

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5849

WARRANT DATE: JANUARY 4, 2024

| | General Fund 00 | Police Fund 21 | Tourism Fund 35 | Rec Center Fund 43 | Stormwater Fund 48 | Totals |
|---------------|-----------------------|----------------------|-----------------------|--------------------------|--------------------------|----------------------|
| Manual checks | \$ 154,603.85 | - | - | \$ 788.18 | - | \$ 155,392.03 |
| System checks | \$ 747,058.20 | \$ 2,181.96 | - | \$ 2,657.24 | \$ 284.81 | \$ 752,182.21 |
| | <u>\$ 901,662.05</u> | <u>\$ 2,181.96</u> | <u>-</u> | <u>\$ 3,445.42</u> | <u>\$ 284.81</u> | <u>\$ 907,574.24</u> |

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00869 - 12/11/2023 SHORT RUN

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Gen - Disbursements-General - Disbursements | | | | | | |
| 000199 | ARNOLD POLICE OFFICER'S ASSOCIA | 12/13/2023 | Regular | 0.00 | 8,500.00 | 102554 |
| 000221 | AUSTIN TRIGG | 12/13/2023 | Regular | 0.00 | 30.00 | 102555 |
| 000220 | DANA BREEDLOVE | 12/13/2023 | Regular | 0.00 | 30.00 | 102556 |
| V0109 | DAVID VANHUSS | 12/13/2023 | Regular | 0.00 | 297.24 | 102557 |
| B0102 | DENNIS BLAKE | 12/13/2023 | Regular | 0.00 | 30.00 | 102558 |
| 000194 | GAYLE BROWN | 12/13/2023 | Regular | 0.00 | 305.76 | 102559 |
| P0283 | JAMES POGORZELSKI | 12/13/2023 | Regular | 0.00 | 30.00 | 102560 |
| 000095 | MICHAEL PITCHFORD | 12/13/2023 | Regular | 0.00 | 297.24 | 102561 |
| U0034 | UNITED HEALTHCARE | 12/13/2023 | Regular | 0.00 | 126.75 | 102562 |

Bank Code Gen - Disbursements Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 9 | 9 | 0.00 | 9,646.99 |
| 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 |
| | 9 | 9 | 0.00 | 9,646.99 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Recreation-Recreation | | | | | | |
| H0195 | HEALTH IS INSIDE | 12/13/2023 | Regular | 0.00 | 430.00 | 11397 |
| F0169 | JODY FAGAN | 12/13/2023 | Regular | 0.00 | 120.00 | 11398 |
| H0114 | KYMBERLY B HUIE | 12/13/2023 | Regular | 0.00 | 203.60 | 11399 |

Bank Code Recreation Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 4 | 3 | 0.00 | 753.60 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 3 | 0.00 | 753.60 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 13 | 12 | 0.00 | 10,400.59 |
| 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 |
| | 13 | 12 | 0.00 | 10,400.59 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|------------------|
| 99 | POOLED CASH | 12/2023 | 10,400.59 |
| | | | 10,400.59 |



Arnold, MO

Check Register

Packet: APPKT00880 - 12/21/2023 SHORT RUN

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Gen - Disbursements-General - Disbursements | | | | | | |
| 000379 | BEHIND THE BADGE INC | 12/21/2023 | Regular | 0.00 | 8,500.00 | 102621 |
| L0118 | LOWE'S | 12/21/2023 | Regular | 0.00 | 6,347.77 | 102622 |
| | **Void** | 12/21/2023 | Regular | 0.00 | 0.00 | 102623 |
| | **Void** | 12/21/2023 | Regular | 0.00 | 0.00 | 102624 |
| | **Void** | 12/21/2023 | Regular | 0.00 | 0.00 | 102625 |
| | **Void** | 12/21/2023 | Regular | 0.00 | 0.00 | 102626 |
| | **Void** | 12/21/2023 | Regular | 0.00 | 0.00 | 102627 |
| M0030 | MISSOURI DEPARTMENT OF PUBLIC | 12/21/2023 | Regular | 0.00 | 50.00 | 102628 |
| 000002 | Missouri Department of Revenue | 12/21/2023 | Regular | 0.00 | 39.25 | 102629 |
| 000002 | Missouri Department of Revenue | 12/21/2023 | Regular | 0.00 | 39.25 | 102630 |

Bank Code Gen - Disbursements Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 87 | 5 | 0.00 | 14,976.27 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 87 | 10 | 0.00 | 14,976.27 |

Check Register

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------|--------------|--------------|-----------------|----------------|--------|
| L0118 | LOWE'S | 12/21/2023 | Regular | 0.00 | 34.58 | 11411 |

Bank Code Recreation Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 34.58 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 34.58 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 88 | 6 | 0.00 | 15,010.85 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 88 | 11 | 0.00 | 15,010.85 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|------------------|
| 99 | POOLED CASH | 12/2023 | 15,010.85 |
| | | | 15,010.85 |



Arnold, MO

Check Register

Packet: APPKT00883 - 12/21/2023 SHORT RUN

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Gen - Disbursements-General - Disbursements | | | | | | |
| H0010 | HORNER & SHIFRIN INC | 12/21/2023 | Regular | 0.00 | 3,144.02 | 102631 |
| L0118 | LOWE'S | 12/21/2023 | Regular | 0.00 | 1,465.45 | 102632 |
| T0251 | SKYSCRAPER MARINE LLC | 12/21/2023 | Regular | 0.00 | 80,525.00 | 102633 |
| 000368 | ST. CHARLES HARLEY-DAVIDSON | 12/21/2023 | Regular | 0.00 | 44,846.12 | 102634 |

Bank Code Gen - Disbursements Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 11 | 4 | 0.00 | 129,980.59 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 4 | 0.00 | 129,980.59 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 99 | POOLED CASH | 12/2023 | 129,980.59 |
| | | | <u>129,980.59</u> |



Arnold, MO

Receipt Register

Invoice Detail

POPKT01682 - 01/04/2023 PO INVOICES

Vendor Name: PLATTIN CREEK EXCAV... Vendor Total Discount: 0.00 Invoice Total: 93,316.60

Invoice Number: 000267
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
3845 Gen - Disbursements Y 12/31/2023 1/4/2024 1/4/2024 12/31/2023 93,316.60 0.00 0.00 0.00 93,316.60

Description: CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42
Purchase Order

Number: 240052
Description: CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42
Status: Partially Received Issued Date: 9/8/2023 Amount: 93,316.60 Shipping: 0.00 Sales Tax: 0.00 PO Total: 93,316.60

Item: CHRIST DR TO A ST AND JUNE D NA
Commodity Code: Receipt Status: Partially Received Units: 0.00 Price: 0.00 Amount: 93,316.60 Shipping: 0.00 Use Tax: 0.00 Item Total: 93,316.60
Distributions: Project Account Key: Separate Sales Tax Dist. % Dist. Amount
Account: 48-480-45115 Account Name: STORMWATER PROJECTS 100.00% 93,316.60

Vendor Number: 000273 Vendor Name: KEELEY CONSTRUCTIO... Vendor Total Discount: 0.00 Invoice Total: 542,285.23

Invoice Number: 004
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
004 Gen - Disbursements Y 12/31/2023 1/4/2024 1/4/2024 12/31/2023 331,055.01 0.00 0.00 0.00 331,055.01

Description: CHURCH ROAD RETAINING WALL PROJECT
Purchase Order

Number: 230366
Description: CHURCH ROAD RETAINING WALL PROJECT
Status: Partially Received Issued Date: 3/28/2023 Amount: 331,055.01 Shipping: 0.00 Sales Tax: 0.00 PO Total: 331,055.01

Item: CHURCH ROAD RETAINING WAI NA
Commodity Code: Receipt Status: Partially Received Units: 0.00 Price: 0.00 Amount: 331,055.01 Shipping: 0.00 Use Tax: 0.00 Item Total: 331,055.01
Distributions: Project Account Key: Separate Sales Tax Dist. % Dist. Amount
Account: 48-480-43290 Account Name: MISCELLANEOUS 100.00% 331,055.01

Invoice Number: 3
Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
3 Gen - Disbursements Y 11/30/2023 1/4/2024 1/4/2024 11/30/2023 211,230.22 0.00 0.00 0.00 211,230.22

Description: CHURCH ROAD RETAINING WALL PROJECT

Receipt Register

POPKT01682 - 01/04/2023 PO INVOICES

Purchase Order

Number 230366
Description CHURCH ROAD RETAINING WALL PROJECT

Received Item

Item CHURCH ROAD RETAINING WAI NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 211,230.22
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 211,230.22

Project Account Key Separate Sales Tax
Account Name MISCELLANEOUS
Dist. % 100.00%
Dist. Amount 211,230.22

Status Partially Received
Issued Date 3/28/2023
Amount 211,230.22
Shipping 0.00
Sales Tax 0.00
PO Total 211,230.22

Vendor Number 000399
Vendor Name WADE'S LANDSCAPING...

Invoice Number 3156
Bank Code 1099
Single Chk
Description 44 LINEAR FEET OF FENCE AND DIGGING OF POST HOLES
Gen - Disbursements

Post Date 1/4/2024
Due Date 1/4/2024
Discount Date 12/13/2023

Amount 2,472.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,472.00

Vendor Total Discount: 0.00 Invoice Total: 2,472.00

Purchase Order

Number 240182
Description 44 LINEAR FEET OF FENCE AND DIGGING OF POST HOLES

Received Item

Item 44 LINEAR FEET OF FENCE AND NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,472.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,472.00

Project Account Key Separate Sales Tax
Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 2,472.00

Status Received
Issued Date 11/29/2023
Amount 2,472.00
Shipping 0.00
Sales Tax 0.00
PO Total 2,472.00

Vendor Number A0082
Vendor Name ARNOLD READY MIX

Invoice Number 36888
Bank Code 1099
Single Chk
Description FY24 STREET CONCRETE
Gen - Disbursements

Post Date 1/4/2024
Due Date 1/4/2024
Discount Date 12/8/2023

Amount 1,387.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,387.00

Vendor Total Discount: 0.00 Invoice Total: 1,650.00

Purchase Order

Number 240069
Description FY24 STREET CONCRETE

Received Item

Item FY24 STREET CONCRETE
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,387.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,387.00

Project Account Key Separate Sales Tax
Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 1,387.00

Status Partially Received
Issued Date 9/13/2023
Amount 1,387.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,387.00

Receipt Register

Invoice Number 36948
 Description: FY24-STREET CONCRETE
 Purchase Order
 Number 240069
 Received Item
 Item FY24 STREET CONCRETE
 Description FY24 STREET CONCRETE
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 263.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 263.00
 Status Partially Received
 Issued Date 9/13/2023
 Due Date 1/4/2024
 Post Date 1/4/2024
 Item Date 12/14/2023
 On Hold
 Single Chk
 Amount 263.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 263.00
 PO Total 263.00
 Account Name GENERAL OPERATING
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 263.00
 Vendor Total Discount: 0.00 Invoice Total: 1,806.50

Vendor Number H0009
 Invoice
 Vendor Name HOME SERVICE OIL CO
 Invoice Number IN-035588
 Description: 100 GALLONS OF 15W40 & 70 GALLONS 0W20 OIL
 Purchase Order
 Number 240196
 Received Item
 Item 100 GALLONS OF 15W40 & 70 GALLONS 0W20 OIL
 Description 100 GALLONS OF 15W40 & 70 GALLONS 0W20 OIL
 Commodity Code
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 1,806.50
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 1,806.50
 Status Received
 Issued Date 12/12/2023
 Due Date 1/4/2024
 Post Date 1/4/2024
 Item Date 12/14/2023
 On Hold
 Single Chk
 Amount 1,806.50
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 1,806.50
 PO Total 1,806.50
 Account Name GENERAL OPERATING
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 1,806.50
 Vendor Total Discount: 0.00 Invoice Total: 9,075.99

Vendor Number H0010
 Invoice
 Vendor Name HORNER & SHIERIN INC
 Invoice Number 3
 Description: DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21
 Purchase Order
 Number 240129
 Received Item
 Item DESIGN AND CONSTRUCTION O NA
 Description DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21
 Commodity Code
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 9,075.99
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Item Total 9,075.99
 Status Partially Received
 Issued Date 10/19/2023
 Due Date 1/4/2024
 Post Date 1/4/2024
 Item Date 12/12/2023
 On Hold
 Single Chk
 Amount 9,075.99
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 9,075.99
 PO Total 9,075.99
 Account Name GENERAL OPERATING
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 1,806.50
 Vendor Total Discount: 0.00 Invoice Total: 9,075.99

Receipt Register

POPKT01682 - 01/04/2023 PO INVOICES

Distributions
Account
00-310-45115

Account Name
ROAD PROJECTS
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
9,075.99

Vendor Number
H0095
Vendor Name
HUFFMAN SECURITY
Vendor Total Discount: 0.00 Invoice Total: 97.75

Invoice
Number
IN119329
Bank Code
1099
Single Chk
Y
Post Date
1/4/2024
Due Date
1/4/2024
Discount Date
12/18/2023
Amount
97.75
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
97.75

Description: WORK ORDER FOR DOOR REPAIR AT PARKS WAREHOUSE

Purchase Order
Number
24019Z
Description
WORK ORDER FOR DOOR REPAIR AT PARKS WAREHOUSE
Status
Partially Received
Amount
97.75
Shipping
0.00
Sales Tax
0.00
PO Total
97.75

Received Item
Item
WORK ORDER FOR DOOR REPAIR AT PARKS WAREHOUSE
Commodity Code
NA
Receipt Status
Partially Received
Price
0.00
Amount
97.75
Shipping
0.00
Use Tax
0.00
Discount
0.00
Item Total
97.75
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
97.75

Vendor Number
I0083
Vendor Name
Interstate Billing Servic...
Vendor Total Discount: 0.00 Invoice Total: 783.94

Invoice
Number
P8711
Bank Code
1099
Single Chk
Y
Post Date
1/4/2024
Due Date
1/4/2024
Discount Date
12/13/2023
Amount
783.94
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
783.94

Description: HYDRAULIC CYLINDER UNIT 345

Purchase Order
Number
24019Z
Description
HYDRAULIC CYLINDER UNIT 345
Status
Received
Amount
783.94
Shipping
0.00
Sales Tax
0.00
Item Total
783.94
Commodity Code
NA
Receipt Status
Complete
Price
0.00
Amount
783.94
Shipping
0.00
Use Tax
0.00
Discount
0.00
Item Total
783.94
Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
783.94

Vendor Number
N0071
Vendor Name
NEW.SYSTEM.LLC
Vendor Total Discount: 0.00 Invoice Total: 816.82

Invoice
Number
101740
Bank Code
1099
Single Chk
Y
Post Date
1/4/2024
Due Date
1/4/2024
Discount Date
12/15/2023
Amount
816.82
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
816.82

Description: Paper towel

Receipt Register

Purchase Order

Number 240187 Description Paper towel
 Status Partially Received Issued Date 12/4/2023 Amount 816.82 Shipping 0.00 Sales Tax 0.00 PO Total 816.82

Received Item

Item Paper towel Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 816.82 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 816.82

Distributions

Account 43-340-45160 Account Name JANITORIAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 816.82

Vendor Number 00160 Vendor Name NEM Buyer LLC Vendor Total Discount: 0.00 Invoice Total: 136.85

Invoice

Number 12718342 Bank Code 1099 Single Chk On Hold Item Date 12/18/2023 Post Date 1/4/2024 Due Date 1/4/2024 Discount Date 12/18/2023 Amount 136.85 Shipping 0.00 Sales Tax 0.00 Invoice Total 136.85
 Description: FY24 STREET ASPHALT

Purchase Order

Number 240068 Description FY24 STREET ASPHALT
 Status Partially Received Issued Date 9/13/2023 Amount 136.85 Shipping 0.00 Sales Tax 0.00 PO Total 136.85

Received Item

Item FY24 STREET ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 136.85 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 136.85

Distributions

Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 136.85

Vendor Number 00072 Vendor Name DATES ASSOCIATES Vendor Total Discount: 0.00 Invoice Total: 27,983.58

Invoice

Number 38388 Bank Code 1099 Single Chk On Hold Item Date 12/15/2023 Post Date 1/4/2024 Due Date 1/4/2024 Discount Date 12/15/2023 Amount 15,146.32 Shipping 0.00 Sales Tax 0.00 Invoice Total 15,146.32
 Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION

Purchase Order

Number 240012 Description ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
 Status Partially Received Issued Date 9/7/2023 Amount 15,146.32 Shipping 0.00 Sales Tax 0.00 PO Total 15,146.32

Received Item

Item ENGINEERING SERVICES - MO S NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 15,146.32 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 15,146.32

Distributions

Account 00-310-45115 Account Name ROAD PROJECTS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 15,146.32

Receipt Register

Invoice Number 38389
 Description: MO STATE ROAD PROJECT
 Purchase Order Number 240137
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 12/15/2023 1/4/2024 1/4/2024 12/15/2023 12,837.26 0.00 0.00 0.00 12,837.26

Received Item MO STATE ROAD PROJECT
 Description MO STATE ROAD PROJECT
 Status Partially Received
 Issued Date 10/24/2023
 Amount 12,837.26
 Shipping 0.00
 Sales Tax 0.00
 PO Total 12,837.26

Item MO STATE ROAD PROJECT
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 12,837.26
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 12,837.26

Vendor Number P0316
 Vendor Name PORTABLE WATER CLO...
 Invoice Number 15548
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH
 Purchase Order Number 240034
 Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH
 Project Account Key ROAD PROJECTS
 Separate Sales Tax 12,837.26
 Dist. % 100.00%
 Dist. Amount 12,837.26
 Vendor Total Discount: 0.00 Invoice Total: 2,120.00

Item FY24 RENTALS PRKS, TRKY TRT , NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 2,120.00
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,120.00

Received Item FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH
 Description FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH
 Status Received
 Issued Date 9/7/2023
 Amount 2,120.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 2,120.00

Vendor Number R0014
 Vendor Name ROYAL PAPERS, INC
 Invoice Number 263375
 Description: Janitorial Supplies
 Purchase Order Number 240203
 Description: Janitorial Supplies
 Bank Code Recreation
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 12/22/2023 1/4/2024 1/4/2024 12/22/2023 602.84 0.00 0.00 0.00 602.84

Received Item Janitorial Supplies
 Description Janitorial Supplies
 Status Partially Received
 Issued Date 12/19/2023
 Amount 602.84
 Shipping 0.00
 Sales Tax 0.00
 PO Total 602.84

Item Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 602.84
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 602.84

Receipt Register

POPKT01682 - 01/04/2023 PO INVOICES

Distributions

Account
43-340-45160

Account Name
JANITORIAL

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
602.84

Vendor Number
10232

Vendor Name
TURN-KEY MOBILE INC

Vendor Total Discount: 0.00 Invoice Total: 22,050.00

Invoice

Number
INV-71101

Bank Code
Gen - Disbursements

Amount
22,050.00

Shipping
0.00

Discount
0.00

Invoice Total
22,050.00

Description: 7 COMPUTERS - RES 23-68

Purchase Order
Number
240193

Description
7 COMPUTERS - RES 23-68

Status
Received

Amount
22,050.00

Shipping
0.00

Sales Tax
0.00

PO Total
22,050.00

Received Item

Item
7 COMPUTERS - RES 23-68

Commodity Code
NA

Receipt Status
Complete

Price
0.00

Amount
22,050.00

Shipping
0.00

Sales Tax
0.00

Item Total
22,050.00

Distributions

Account
21-210-45250

Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
22,050.00

Packet Totals

Vendors: 14 Invoices: 17

Purchase Orders: 17

Amount: 705,198.10

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 705,198.10

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|--|-------------------|------------------|-------------------|------------------|-------------------|
| 230366 | CHURCH ROAD RETAINING WALL PROJECT | 542,285.23 | 0.00 | 0.00 | 0.00 | 542,285.23 |
| 240012 | ENGINEERING SERVICES - POMME ROAD RE | 15,146.32 | 0.00 | 0.00 | 0.00 | 15,146.32 |
| 240034 | FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , | 2,120.00 | 0.00 | 0.00 | 0.00 | 2,120.00 |
| 240052 | CHRIST DR TO A ST AND JUNE DR PROJECT F | 93,316.60 | 0.00 | 0.00 | 0.00 | 93,316.60 |
| 240068 | FY24 STREET ASPHALT | 136.85 | 0.00 | 0.00 | 0.00 | 136.85 |
| 240069 | FY24 STREET CONCRETE | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| 240129 | DESIGN AND CONSTRUCTION OLF INTERSEC | 9,075.99 | 0.00 | 0.00 | 0.00 | 9,075.99 |
| 240137 | MO STATE ROAD PROJECT | 12,837.26 | 0.00 | 0.00 | 0.00 | 12,837.26 |
| 240182 | 44 LINEAR FEET OF FENCE AND DIGGING OF | 2,472.00 | 0.00 | 0.00 | 0.00 | 2,472.00 |
| 240187 | Paper towel | 816.82 | 0.00 | 0.00 | 0.00 | 816.82 |
| 240193 | 7 COMPUTERS - RES 23-68 | 22,050.00 | 0.00 | 0.00 | 0.00 | 22,050.00 |
| 240196 | 100 GALLONS OF 15W40 & 70 GALLONS OW | 1,806.50 | 0.00 | 0.00 | 0.00 | 1,806.50 |
| 240197 | WORK ORDER FOR DOOR REPAIR AT PARKS | 97.75 | 0.00 | 0.00 | 0.00 | 97.75 |
| 240198 | HYDRAULIC CYLINDER UNIT 345 | 783.94 | 0.00 | 0.00 | 0.00 | 783.94 |
| 240203 | Janitorial Supplies | 602.84 | 0.00 | 0.00 | 0.00 | 602.84 |
| | Total: | 705,198.10 | 0.00 | 0.00 | 0.00 | 705,198.10 |

Bank Code Summary

| Bank Code | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|---------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Gen - Disbursements | 703,778.44 | 0.00 | 0.00 | 0.00 | 703,778.44 |
| Recreation | 1,419.66 | 0.00 | 0.00 | 0.00 | 1,419.66 |
| Total: | 705,198.10 | 0.00 | 0.00 | 0.00 | 705,198.10 |



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00887 - 01/04/2023 REGULAR INVOICES

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|-------------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: A0424 - AMAZON CAPITAL SERVICES | | | | | | | | | | Vendor Total: 1,200.92 |
| <u>139N-CDHP-KKQN</u> | Invoice | 1/4/2024 | 12/11/2023 | 1/4/2024 | 12/11/2023 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 |
| WALL CALENDAR | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WALL CALENDAR | NA | | 0.00 | 0.00 | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>00-150-45290</u> | GENERAL OFFICE SUPPLIES | | | | 24.98 | 100.00% | | | | |
| <u>13GG-H4VC-49FX</u> | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 |
| FLASH DRIVES | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FLASH DRIVES | NA | | 0.00 | 0.00 | 29.99 | 0.00 | 0.00 | 0.00 | 29.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>21-210-45250</u> | EXPENDABLE EQUIPMENT | | | | 29.99 | 100.00% | | | | |
| <u>1FJK-47HT-RXKT</u> | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 289.90 | 0.00 | 0.00 | 0.00 | 289.90 |
| TOILET PAPER | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| TOILET PAPER | NA | | 0.00 | 0.00 | 289.90 | 0.00 | 0.00 | 0.00 | 289.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>00-310-45160</u> | JANITORIAL | | | | 289.90 | 100.00% | | | | |
| <u>1H6J-RH19-19JJ</u> | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 |
| BATTERY CHARGER | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| BATTERY CHARGER | NA | | 0.00 | 0.00 | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>21-210-45250</u> | EXPENDABLE EQUIPMENT | | | | 59.95 | 100.00% | | | | |
| <u>1KNN-MWJD-44RK</u> | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 129.89 | 0.00 | 0.00 | 0.00 | 129.89 |
| LITHIUM COIN BATTERY, BATTERY MAINTA... | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LITHIUM COIN BATTERY, BATTERY MAIN | NA | | 0.00 | 0.00 | 129.89 | 0.00 | 0.00 | 0.00 | 129.89 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>21-210-45250</u> | EXPENDABLE EQUIPMENT | | | | 129.89 | 100.00% | | | | |
| <u>1MY3-PJ41-4MNG</u> | Invoice | 1/4/2024 | 12/21/2023 | 1/4/2024 | 12/21/2023 | 100.48 | 0.00 | 0.00 | 0.00 | 100.48 |
| TOUR PACK LATCHES, SADDLE BAG GAURD | Gen - Disbursements - General - Disbursemen | | | | | No | | | | |

Payable Register

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

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|-----------------------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|--|
| TOUR PACK LATCHES, SADDLE BAG GAU | NA | 0.00 | 0.00 | 100.48 | 0.00 | 0.00 | 0.00 | 100.48 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 21-210-49150 | AUTOMOTIVE EQUIPMENT | | 100.48 | 100.00% | | | | | |

| | | | | | | | | | | |
|------------------------------------|---|----------|------------|----------|------------|--------|------|------|------|--------|
| 1PFW-C7CP-GX7Y | Invoice | 1/4/2024 | 12/16/2023 | 1/4/2024 | 12/16/2023 | 258.86 | 0.00 | 0.00 | 0.00 | 258.86 |
| FLASH DRIVES AND MULTI CARD READER | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|----------------------|-------------------------|---------------------|--------|---------|------|----------|----------|--------|--|
| FLASH DRIVES | NA | 0.00 | 0.00 | 258.86 | 0.00 | 0.00 | 0.00 | 258.86 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 21-210-45290 | GENERAL OFFICE SUPPLIES | | 258.86 | 100.00% | | | | | |

| | | | | | | | | | | |
|-----------------|---|----------|------------|----------|------------|--------|------|------|------|--------|
| 1VNT-MWMMY-RPXR | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 289.90 | 0.00 | 0.00 | 0.00 | 289.90 |
| TOILET PAPER | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|----------------------|--------------|---------------------|--------|---------|------|----------|----------|--------|--|
| TOILET PAPER | NA | 0.00 | 0.00 | 289.90 | 0.00 | 0.00 | 0.00 | 289.90 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 00-105-45160 | JANITORIAL | | 289.90 | 100.00% | | | | | |

| | | | | | | | | | | |
|----------------|---|----------|------------|----------|------------|-------|------|------|------|-------|
| 1XNV-TF7K-TJCM | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 16.97 | 0.00 | 0.00 | 0.00 | 16.97 |
| 2024 PLANNER | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|----------------------|-------------------------|---------------------|--------|---------|------|----------|----------|-------|--|
| 2024 PLANNER | NA | 0.00 | 0.00 | 16.97 | 0.00 | 0.00 | 0.00 | 16.97 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 00-150-45290 | GENERAL OFFICE SUPPLIES | | 16.97 | 100.00% | | | | | |

Vendor: A0028 - AMERIGAS Vendor Total: 902.53

| | | | | | | | | | | |
|----------------|---|----------|------------|----------|------------|--------|------|------|------|--------|
| 3158759336 | Invoice | 1/4/2024 | 12/22/2023 | 1/4/2024 | 12/22/2023 | 902.53 | 0.00 | 0.00 | 0.00 | 902.53 |
| PROPANE REFILL | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|----------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|--|
| PROPANE REFILL | NA | 0.00 | 0.00 | 902.53 | 0.00 | 0.00 | 0.00 | 902.53 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 00-330-45110 | GENERAL OPERATING | | 902.53 | 100.00% | | | | | |

Vendor: 000003 - Aramark Vendor Total: 251.70

| | | | | | | | | | | |
|---------------------|---|----------|------------|----------|------------|-------|------|------|------|-------|
| 6170224932 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 29.08 | 0.00 | 0.00 | 0.00 | 29.08 |
| UNIFORMS 12/19/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
|----------------------|--------------|---------------------|--------|---------|------|----------|----------|-------|--|
| UNIFORMS 12/19/2023 | NA | 0.00 | 0.00 | 29.08 | 0.00 | 0.00 | 0.00 | 29.08 | |
| Distributions | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | |
| 00-330-45150 | UNIFORMS | | 29.08 | 100.00% | | | | | |

| | | | | | | | | | | |
|---------------------|---|----------|------------|----------|------------|-------|------|------|------|-------|
| 6170224933 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 39.59 | 0.00 | 0.00 | 0.00 | 39.59 |
| UNIFORMS 12/19/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------|-------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 6170224934 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 39.59 | 0.00 | 0.00 | 0.00 | 39.59 |
| UNIFORMS 12/19/2023 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS 12/19/2023 | 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% | | | | |
| 6170224935 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 28.11 | 0.00 | 0.00 | 0.00 | 28.11 |
| UNIFORMS 12/19/2023 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS 12/19/2023 | 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 | | | | |
| 00-420-45150 | UNIFORMS | | | | 0.27 | 100.00% | | | | |
| 6170224936 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 10.87 | 0.00 | 0.00 | 0.00 | 10.87 |
| UNIFORMS 12/19/2023 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS 12/19/2023 | 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 | | | | |
| 00-315-45110 | GENERAL OPERATING | | | | 13.00 | 46.25% | | | | |
| 00-315-45150 | UNIFORMS | | | | 15.11 | 53.75% | | | | |
| 6170224937 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 |
| UNIFORMS 12/19/2023 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS 12/19/2023 | NA | | 0.00 | 0.00 | 19.98 | 0.00 | 0.00 | 0.00 | 19.98 | |
| 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% | | | | |
| 6170227457 | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 27.62 | 0.00 | 0.00 | 0.00 | 27.62 |
| UNIFORMS 12/26/2023 | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| UNIFORMS 12/26/2023 | NA | | 0.00 | 0.00 | 27.62 | 0.00 | 0.00 | 0.00 | 27.62 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 00-330-45150 | UNIFORMS | | | | 27.62 | 100.00% | | | | |
| 6170227458 | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 39.59 | 0.00 | 0.00 | 0.00 | 39.59 |
| UNIFORMS 12/26/2023 | | | | | 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 | | | | | |
| Vendor: A0270 - ASCAP | | | | | | | | | | Vendor Total: 434.00 |
| <u>12202023</u> | Invoice | 1/4/2024 | 12/20/2023 | 1/4/2024 | 12/20/2023 | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 |
| 2024 ASCAP LICENSE | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 2024 ASCAP LICENSE | NA | 0.00 | 0.00 | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>00-330-44150</u> | MEMBERSHIPS | | 434.00 | 100.00% | | | | | | |
| Vendor: A0050 - AUTHORIZED ELEVATOR INC | | | | | | | | | | Vendor Total: 184.00 |
| <u>32015</u> | Invoice | 1/4/2024 | 12/22/2023 | 1/4/2024 | 12/22/2023 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |
| SERVICE CALL FOR DOOR STAYING OPEN | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| <u>6170227459</u> | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 0.27 | 0.00 | 0.00 | 0.00 | 0.27 |
| UNIFORMS 12/26/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS 12/26/2023 | 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 | | | | | | |
| <u>00-320-45150</u> | UNIFORMS | | 0.27 | 100.00% | | | | | | |
| <u>6170227460</u> | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 28.11 | 0.00 | 0.00 | 0.00 | 28.11 |
| UNIFORMS 12/26/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS 12/26/2023 | 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 | | | | | | |
| <u>00-315-45110</u> | GENERAL OPERATING | | 13.00 | 46.25% | | | | | | |
| <u>00-315-45150</u> | UNIFORMS | | 15.11 | 53.75% | | | | | | |
| <u>6170227461</u> | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 10.87 | 0.00 | 0.00 | 0.00 | 10.87 |
| UNIFORMS 12/26/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS 12/26/2023 | 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 | | | | | | |
| <u>00-115-45150</u> | UNIFORMS | | 2.43 | 22.36% | | | | | | |
| <u>00-310-45150</u> | UNIFORMS | | 8.44 | 77.64% | | | | | | |
| <u>6170227462</u> | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 17.34 | 0.00 | 0.00 | 0.00 | 17.34 |
| UNIFORMS 12/26/2023 | Gen - Disbursements - General - Disbursemen | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| UNIFORMS 12/26/2023 | NA | 0.00 | 0.00 | 17.34 | 0.00 | 0.00 | 0.00 | 17.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>48-480-45150</u> | UNIFORMS | | 17.34 | 100.00% | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 0215363258 | Invoice | 1/4/2024 | 12/4/2023 | 1/4/2024 | 12/4/2023 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 |
| STEERING WHEEL AND OIL ABSORB | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| STEERING WHEEL AND OIL ABSORB | NA | 0.00 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-105-46410 | BUILDINGS | | 184.00 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|--|---------|----------|-----------|----------|-----------|-------|------|------|------|----------------------|--------------|
| Vendor: A0298 - AUTOZONE | | | | | | | | | | Vendor Total: | 54.34 |
| 0215363258 | Invoice | 1/4/2024 | 12/4/2023 | 1/4/2024 | 12/4/2023 | 54.34 | 0.00 | 0.00 | 0.00 | 54.34 | |
| STEERING WHEEL AND OIL ABSORB | | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------|-------------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| STEERING WHEEL AND OIL ABSORB | NA | 0.00 | 0.00 | 54.34 | 0.00 | 0.00 | 0.00 | 54.34 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-320-45110 | GENERAL OPERATING | | 54.34 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: B0544 - BAKA LLC | | | | | | | | | | Vendor Total: | 899.80 |
| 0736 | Invoice | 1/4/2024 | 12/12/2023 | 1/4/2024 | 12/12/2023 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | |
| WINDSHIELD DE ICER | | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| WINDSHIELD DE ICER | 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% | | | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 0737 | Invoice | 1/4/2024 | 12/12/2023 | 1/4/2024 | 12/12/2023 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| DRAIN AWAY | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| DRAIN AWAY | 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% | | | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 0740 | Invoice | 1/4/2024 | 12/20/2023 | 1/4/2024 | 12/20/2023 | 299.80 | 0.00 | 0.00 | 0.00 | 299.80 |
| INSECT AND LICE KILLER | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------|-------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| INSECT AND LICE KILLER | NA | 0.00 | 0.00 | 299.80 | 0.00 | 0.00 | 0.00 | 299.80 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-310-45110 | GENERAL OPERATING | | 299.80 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|---|---------|----------|------------|----------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: B0356 - BURNES-CITADEL SECURITY CO | | | | | | | | | | Vendor Total: | 123.00 |
| 199791 | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 | |
| MONITORING POMME CREEK | | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|------------------------|--------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| MONITORING POMME CREEK | NA | 0.00 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-330-46410 | BUILDINGS | | 123.00 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|-------|------|------|------|----------------------|---------------|
| Vendor: C0558 - Capital One | | | | | | | | | | Vendor Total: | 490.17 |
| 393771 | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 22.76 | 0.00 | 0.00 | 0.00 | 22.76 | |
| SODA FOR XMAS PARTY | | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|

| Payable Description | Bank Code | On Hold |
|---------------------|-----------|---------|
|---------------------|-----------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| <u>12012023</u> | Invoice | 1/4/2024 | 12/1/2023 | 1/4/2024 | 12/1/2023 | 138.54 | 0.00 | 0.00 | 0.00 | 138.54 |
| Vendor: <u>DO184 - DAVIS UTILITY TRAILER SALES INC</u> Vendor Total: 138.54 | | | | | | | | | | |
| SPRING UNIT 920 Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| BOOTS VANHUSS | NA | 0.00 | 0.00 | 169.95 | 0.00 | 0.00 | 0.00 | 169.95 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>00-320-45150</u> | UNIFORMS | | 169.95 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| <u>K001981</u> | Invoice | 1/4/2024 | 10/17/2023 | 1/4/2024 | 10/17/2023 | 138.54 | 0.00 | 0.00 | 0.00 | 138.54 |
| Vendor: <u>DO261 - DISCOVERY FIRST AID &</u> Vendor Total: 426.36 | | | | | | | | | | |
| REFILL FIRST AID KITS Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| SPRING UNIT 920 | NA | 0.00 | 0.00 | 138.54 | 0.00 | 0.00 | 0.00 | 138.54 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>48-480-45110</u> | GENERAL OPERATING | | 138.54 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| <u>K002159</u> | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 273.46 | 0.00 | 0.00 | 0.00 | 273.46 |
| Vendor: <u>DO261 - DISCOVERY FIRST AID &</u> Vendor Total: 426.36 | | | | | | | | | | |
| REFILL FIRST AID STATIONS Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| REFILL FIRST AID KITS | NA | 0.00 | 0.00 | 152.90 | 0.00 | 0.00 | 0.00 | 152.90 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>00-315-45110</u> | GENERAL OPERATING | | 53.35 | 34.89% | | | | | | |
| <u>00-310-45110</u> | GENERAL OPERATING | | 99.55 | 65.11% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------|-------------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
| <u>00-310-45110</u> | GENERAL OPERATING | | 235.92 | 86.27% | | | | | | |
| <u>00-315-45110</u> | GENERAL OPERATING | | 13.84 | 5.06% | | | | | | |
| <u>00-330-45110</u> | GENERAL OPERATING | | 23.70 | 8.67% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| <u>120641</u> | Invoice | 1/4/2024 | 10/23/2023 | 1/4/2024 | 10/23/2023 | 223.00 | 0.00 | 0.00 | 0.00 | 223.00 |
| Vendor: <u>DO166 - DOOR SERVICE INC</u> Vendor Total: 223.00 | | | | | | | | | | |
| CLOSER ARM Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CLOSER ARM | NA | 0.00 | 0.00 | 223.00 | 0.00 | 0.00 | 0.00 | 223.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>00-105-46410</u> | BUILDINGS | | 223.00 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| <u>5870</u> | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| Vendor: <u>000197 - EASTERN MISSOURI COALITION OF POLICE</u> Vendor Total: 144.00 | | | | | | | | | | |
| 15 MEMBERSHIP DUES 10/1/23 - 12/31/2... Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 15 MEMBERSHIP DUES 10/1/23 - 12/31 | NA | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| <u>21-210-44150</u> | MEMBERSHIPS | | 144.00 | 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: G0226 - GENERAL CODE | | | | | | | | | | Vendor Total: 1,479.00 |
| PG000034641 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 1,479.00 | 0.00 | 0.00 | 0.00 | 1,479.00 |
| SUPPLEMENT NO. 28 | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| SUPPLEMENT NO. 28 | NA | 0.00 | 0.00 | 1,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-180-43290 | MISCELLANEOUS | | 1,479.00 | 100.00% | | | | | | |
| Vendor: 000015 - Great America Financial Svcs | | | | | | | | | | Vendor Total: 156.00 |
| 35507404 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| METER RENTAL | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| METER RENTAL | NA | 0.00 | 0.00 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-105-45220 | POSTAGE | | 156.00 | 100.00% | | | | | | |
| Vendor: H0274 - HOUSKA'S ACE HARDWARE | | | | | | | | | | Vendor Total: 224.12 |
| 101240 | Invoice | 1/4/2024 | 12/11/2023 | 1/4/2024 | 12/11/2023 | 7.99 | 0.00 | 0.00 | 0.00 | 7.99 |
| SCREWDRIVER SET | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| SCREWDRIVER SET | NA | 0.00 | 0.00 | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-310-45250 | EXPENDABLE EQUIPMENT | | 7.99 | 100.00% | | | | | | |
| 101530 | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 61.98 | 0.00 | 0.00 | 0.00 | 61.98 |
| UTILITY KNIFE AND EZ SEED | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| UTILITY KNIFE AND EZ SEED | NA | 0.00 | 0.00 | 61.98 | 0.00 | 0.00 | 0.00 | 0.00 | 61.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-320-45110 | GENERAL OPERATING | | 61.98 | 100.00% | | | | | | |
| 103223 | Invoice | 1/4/2024 | 12/26/2023 | 1/4/2024 | 12/26/2023 | 0.66 | 0.00 | 0.00 | 0.00 | 0.66 |
| FASTENERS | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| FASTENERS | NA | 0.00 | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 21-210-45190 | OTHER | | 0.66 | 100.00% | | | | | | |
| 94390 | Invoice | 1/4/2024 | 10/27/2023 | 1/4/2024 | 10/27/2023 | 35.96 | 0.00 | 0.00 | 0.00 | 35.96 |
| STRAW | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| STRAW | NA | 0.00 | 0.00 | 35.96 | 0.00 | 0.00 | 0.00 | 0.00 | 35.96 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 48-480-45110 | GENERAL OPERATING | | 35.96 | 100.00% | | | | | | |
| 94511 | Invoice | 1/4/2024 | 10/28/2023 | 1/4/2024 | 10/28/2023 | 45.98 | 0.00 | 0.00 | 0.00 | 45.98 |
| PROPANE EXCHANGE | | | Gen - Disbursements - General - Disbursemen | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------|----------------------------|--------------|--------------|---|----------------|-----------------|-----------------|--------------|---------------|
| Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS | | | | | | | | | | 998.09 |
| <u>1-088831</u> | Invoice | 1/4/2024 | 11/11/2023 | 1/4/2024 | 11/11/2023 | 71.55 | 0.00 | 0.00 | 0.00 | 71.55 |
| MATCHES, PROPANE AND UTILITY LIGHTER | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PROPANE EXCHANGE | NA | | 0.00 | 0.00 | 45.98 | 0.00 | 0.00 | 0.00 | 45.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>00-330-45110</u> | GENERAL OPERATING | | | | 45.98 | 100.00% | | | | |
| <u>1-088831</u> | Invoice | 1/4/2024 | 12/5/2023 | 1/4/2024 | 12/5/2023 | 47.33 | 0.00 | 0.00 | 0.00 | 47.33 |
| SWITCH UNIT 19 | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| SWITCH UNIT 19 | NA | | 0.00 | 0.00 | 47.33 | 0.00 | 0.00 | 0.00 | 47.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>21-210-45320</u> | MAINTENANCE | | | | 47.33 | 100.00% | | | | |
| <u>1-089633</u> | Invoice | 1/4/2024 | 12/11/2023 | 1/4/2024 | 12/11/2023 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 |
| ELEMENT UNIT 969 | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| ELEMENT UNIT 969 | NA | | 0.00 | 0.00 | 72.99 | 0.00 | 0.00 | 0.00 | 72.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>48-480-45320</u> | MAINTENANCE | | | | 72.99 | 100.00% | | | | |
| <u>1-089671</u> | Invoice | 1/4/2024 | 12/11/2023 | 1/4/2024 | 12/11/2023 | 232.34 | 0.00 | 0.00 | 0.00 | 232.34 |
| BATTERY UNIT 610 | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| BATTERY UNIT 610 | NA | | 0.00 | 0.00 | 232.34 | 0.00 | 0.00 | 0.00 | 232.34 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>00-310-45320</u> | MAINTENANCE | | | | 232.34 | 100.00% | | | | |
| <u>1-089789</u> | Invoice | 1/4/2024 | 12/11/2023 | 1/4/2024 | 12/11/2023 | 199.54 | 0.00 | 0.00 | 0.00 | 199.54 |
| COOLANT, TANS FLUID, ANTIFREEZE | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| COOLANT, TANS FLUID, ANTIFREEZE | NA | | 0.00 | 0.00 | 199.54 | 0.00 | 0.00 | 0.00 | 199.54 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| <u>00-315-45110</u> | GENERAL OPERATING | | | | 199.54 | 100.00% | | | | |
| <u>1-090062</u> | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 143.02 | 0.00 | 0.00 | 0.00 | 143.02 |
| FILTERS | | | | | Gen - Disbursements - General - Disbursemen | No | | | | |

Payable Register

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

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FILTERS | NA | 0.00 | 0.00 | 143.02 | 0.00 | 0.00 | 0.00 | 143.02 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-315-45110 | GENERAL OPERATING | | 143.02 | 100.00% |

| | | | | | | | | | | |
|---------------------------|---------|---|------------|----------|------------|-------|------|------|------|-------|
| 1-090244 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 92.31 | 0.00 | 0.00 | 0.00 | 92.31 |
| TRANSMISSION FLUID UNIT 2 | | Gen - Disbursements - General - Disbursemen | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| TRANSMISSION FLUID UNIT 2 | NA | 0.00 | 0.00 | 92.31 | 0.00 | 0.00 | 0.00 | 92.31 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 21-210-45320 | MAINTENANCE | | 92.31 | 100.00% |

| | | | | | | | | | | |
|-----------------|---------|---|------------|----------|------------|--------|------|------|------|--------|
| 1-090380 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 210.56 | 0.00 | 0.00 | 0.00 | 210.56 |
| STARTER UNIT 17 | | Gen - Disbursements - General - Disbursemen | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| STARTER UNIT 17 | NA | 0.00 | 0.00 | 210.56 | 0.00 | 0.00 | 0.00 | 210.56 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 21-210-45320 | MAINTENANCE | | 210.56 | 100.00% |

Vendor: J0004 - JEFFERSON COUNTY FIRE MARSHALL ASSN Vendor Total: 75.00

| | | | | | | | | | | |
|-----------------------------------|---------|---|------------|----------|------------|-------|------|------|------|-------|
| 2024-009 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 2024 DUES - COODY, SCHAUB, NOLAND | | Gen - Disbursements - General - Disbursemen | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| 2024 DUES - COODY, SCHAUB, NOLAND | NA | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 00-240-44150 | MEMBERSHIPS | | 75.00 | 100.00% |

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 77.01

| | | | | | | | | | | |
|---------------|---------|---|------------|----------|------------|-------|------|------|------|-------|
| 56788 | Invoice | 1/4/2024 | 12/12/2023 | 1/4/2024 | 12/12/2023 | 77.01 | 0.00 | 0.00 | 0.00 | 77.01 |
| RELAY UNIT 27 | | Gen - Disbursements - General - Disbursemen | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| RELAY UNIT 27 | NA | 0.00 | 0.00 | 77.01 | 0.00 | 0.00 | 0.00 | 77.01 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 21-210-45320 | MAINTENANCE | | 77.01 | 100.00% |

Vendor: J0143 - JOHN DEERE FINANCIAL Vendor Total: 116.98

| | | | | | | | | | | |
|--------------|---------|---|------------|----------|------------|-------|------|------|------|-------|
| 87253680 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 41.99 | 0.00 | 0.00 | 0.00 | 41.99 |
| JACKET - TIM | | Gen - Disbursements - General - Disbursemen | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| JACKET - TIM | NA | 0.00 | 0.00 | 41.99 | 0.00 | 0.00 | 0.00 | 41.99 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
| 00-330-45150 | UNIFORMS | | 41.99 | 100.00% |

| | | | | | | | | | | |
|-------------|---------|---|------------|----------|------------|-------|------|------|------|-------|
| 87253685 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 74.99 | 0.00 | 0.00 | 0.00 | 74.99 |
| BIBS - RORY | | 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 |
| BIBS - RORY | NA | | 0.00 | 0.00 | 74.99 | 0.00 | 0.00 | 0.00 | | 74.99 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-330-45150 | UNIFORMS | | | | 74.99 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------|----------|------------|----------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: J0077 - JP PROMOTIONAL | | | | | | | | | | Vendor Total: | 162.64 |
| 2982 | Invoice | 1/4/2024 | 12/18/2023 | 1/4/2024 | 12/18/2023 | 162.64 | 0.00 | 0.00 | 0.00 | 162.64 | |
| MAYOR APPRECIATION AWARD - BRANDO... Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| | | | | | | | | | | |
|---------------------------------|--------------|--|---------|-------------|--------|---------|----------|----------|--|--------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| MAYOR APPRECIATION AWARD - BRAN | NA | | 0.00 | 0.00 | 162.64 | 0.00 | 0.00 | 0.00 | | 162.64 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-105-45190 | OTHER | | | | 162.64 | 100.00% | | | | |

| | | | | | | | | | | | |
|---|---------|----------|------------|----------|------------|-------|------|------|------|----------------------|--------------|
| Vendor: K0047 - K & K SUPPLY | | | | | | | | | | Vendor Total: | 98.52 |
| 390663 | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 98.52 | 0.00 | 0.00 | 0.00 | 98.52 | |
| GLOVES Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| | | | | | | | | | | |
|------------------|-------------------|--|---------|-------------|--------|---------|----------|----------|--|-------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| GLOVES | NA | | 0.00 | 0.00 | 98.52 | 0.00 | 0.00 | 0.00 | | 98.52 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-320-45110 | GENERAL OPERATING | | | | 98.52 | 100.00% | | | | |

| | | | | | | | | | | | |
|--|---------|----------|-----------|----------|-----------|--------|------|------|------|----------------------|-----------------|
| Vendor: L0044 - LEADER PUBLICATIONS | | | | | | | | | | Vendor Total: | 2,189.00 |
| 00249304 | Invoice | 1/4/2024 | 11/9/2023 | 1/4/2024 | 11/9/2023 | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 | |
| CHRISTMAS IN THE PARK Gen - Disbursements - General - Disbursemen No | | | | | | | | | | | |

| | | | | | | | | | | |
|-----------------------|--------------|--|---------|-------------|--------|---------|----------|----------|--|--------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CHRISTMAS IN THE PARK | NA | | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 0.00 | | 506.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-105-45010 | ADVERTISING | | | | 506.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 00249577 | Invoice | 1/4/2024 | 11/16/2023 | 1/4/2024 | 11/16/2023 | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| CHRISTMAS IN THE PARK Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

| | | | | | | | | | | |
|-----------------------|--------------|--|---------|-------------|--------|---------|----------|----------|--|--------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CHRISTMAS IN THE PARK | NA | | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 0.00 | | 506.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-105-45010 | ADVERTISING | | | | 506.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 00249791 | Invoice | 1/4/2024 | 11/22/2023 | 1/4/2024 | 11/22/2023 | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 |
| CHRISTMAS IN THE PARK Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

| | | | | | | | | | | |
|-----------------------|--------------|--|---------|-------------|--------|---------|----------|----------|--|--------|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| CHRISTMAS IN THE PARK | NA | | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 0.00 | | 506.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 00-105-45010 | ADVERTISING | | | | 506.00 | 100.00% | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 00249880 | Invoice | 1/4/2024 | 11/22/2023 | 1/4/2024 | 11/22/2023 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| FILING DATES 2024 Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|

| Payable Description | Bank Code | On Hold |
|---------------------|-----------|---------|
|---------------------|-----------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|-------------------|----|------|------|--------|------|------|------|--------|
| FILING DATES 2024 | NA | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
|-------------------|----|------|------|--------|------|------|------|--------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|-------------|--|--------|---------|
| 00-105-45010 | ADVERTISING | | 165.00 | 100.00% |
|--------------|-------------|--|--------|---------|

| | | | | | | | | | | |
|----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 00250044 | Invoice | 1/4/2024 | 11/30/2023 | 1/4/2024 | 11/30/2023 | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 |
|----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|

CHRISTMAS IN TEH PARK Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|-----------------------|----|------|------|--------|------|------|------|--------|
| CHRISTMAS IN TEH PARK | NA | 0.00 | 0.00 | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 |
|-----------------------|----|------|------|--------|------|------|------|--------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|-------------|--|--------|---------|
| 00-105-45010 | ADVERTISING | | 506.00 | 100.00% |
|--------------|-------------|--|--------|---------|

Vendor: L0011 - LEON UNIFORMS Vendor Total: 431.00

| | | | | | | | | | | |
|-----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 585731-03 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 |
|-----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|

UNIFORMS B. CLOUSE Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|--------------------|----|------|------|--------|------|------|------|--------|
| UNIFORMS B. CLOUSE | NA | 0.00 | 0.00 | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 |
|--------------------|----|------|------|--------|------|------|------|--------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|----------|--|--------|---------|
| 21-210-45150 | UNIFORMS | | 281.00 | 100.00% |
|--------------|----------|--|--------|---------|

| | | | | | | | | | | |
|-----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 590416-02 | Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
|-----------|---------|----------|------------|----------|------------|--------|------|------|------|--------|

CARGO PANT Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|------------|----|------|------|--------|------|------|------|--------|
| CARGO PANT | NA | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
|------------|----|------|------|--------|------|------|------|--------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|----------|--|--------|---------|
| 21-210-45150 | UNIFORMS | | 150.00 | 100.00% |
|--------------|----------|--|--------|---------|

Vendor: M0571 - MCCONNELL & ASSOCIATES Vendor Total: 89.97

| | | | | | | | | | | |
|-------------|---------|----------|------------|----------|------------|-------|------|------|------|-------|
| 2312-089636 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 |
|-------------|---------|----------|------------|----------|------------|-------|------|------|------|-------|

TACK COAT 5 GAL Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|-----------------|----|------|------|-------|------|------|------|-------|
| TACK COAT 5 GAL | NA | 0.00 | 0.00 | 89.97 | 0.00 | 0.00 | 0.00 | 89.97 |
|-----------------|----|------|------|-------|------|------|------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|-------------------|--|-------|---------|
| 00-320-45110 | GENERAL OPERATING | | 89.97 | 100.00% |
|--------------|-------------------|--|-------|---------|

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 8.44

| | | | | | | | | | | |
|---------|---------|----------|------------|----------|------------|------|------|------|------|------|
| 0003902 | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 8.44 | 0.00 | 0.00 | 0.00 | 8.44 |
|---------|---------|----------|------------|----------|------------|------|------|------|------|------|

RUBBER PLUG FITTING Recreation - Recreation No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| | | | | | | | | |
|---------------------|----|------|------|------|------|------|------|------|
| RUBBER PLUG FITTING | NA | 0.00 | 0.00 | 8.44 | 0.00 | 0.00 | 0.00 | 8.44 |
|---------------------|----|------|------|------|------|------|------|------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| | | | | |
|--------------|-----------|--|------|---------|
| 43-340-46410 | BUILDINGS | | 8.44 | 100.00% |
|--------------|-----------|--|------|---------|

Vendor: O0053 - OFFICE SOURCE Vendor Total: 876.20

| | | | | | | | | | | |
|--------|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 175283 | Invoice | 1/4/2024 | 12/18/2023 | 1/4/2024 | 12/18/2023 | 299.98 | 0.00 | 0.00 | 0.00 | 299.98 |
|--------|---------|----------|------------|----------|------------|--------|------|------|------|--------|

TONER CARTRIDGE Gen - Disbursements - General - Disbursemen No

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|
|-----------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|-------|

| Payable Description | Bank Code | On Hold |
|---------------------|-----------|---------|
|---------------------|-----------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| TONER CARTRIDGE | NA | 0.00 | 0.00 | 299.98 | 0.00 | 0.00 | 0.00 | 299.98 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 21-210-45290 | GENERAL OFFICE SUPPLIES | | 299.98 | 100.00% |

| Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 164.99 | 0.00 | 0.00 | 0.00 | 164.99 |
|---------|----------|------------|----------|------------|--------|------|------|------|--------|
|---------|----------|------------|----------|------------|--------|------|------|------|--------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| TONER CARTRIDGE | NA | 0.00 | 0.00 | 164.99 | 0.00 | 0.00 | 0.00 | 164.99 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 00-105-45290 | GENERAL OFFICE SUPPLIES | | 164.99 | 100.00% |

| Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 283.97 | 0.00 | 0.00 | 0.00 | 283.97 |
|---------|----------|------------|----------|------------|--------|------|------|------|--------|
|---------|----------|------------|----------|------------|--------|------|------|------|--------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| ADHESIVE NOTES, WALL CALENDAR, PAPE... | NA | 0.00 | 0.00 | 283.97 | 0.00 | 0.00 | 0.00 | 283.97 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 21-210-45290 | GENERAL OFFICE SUPPLIES | | 283.97 | 100.00% |

| Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 111.29 | 0.00 | 0.00 | 0.00 | 111.29 |
|---------|----------|------------|----------|------------|--------|------|------|------|--------|
|---------|----------|------------|----------|------------|--------|------|------|------|--------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PAPER AND RECEIPT PAPER | NA | 0.00 | 0.00 | 111.29 | 0.00 | 0.00 | 0.00 | 111.29 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 00-105-45290 | GENERAL OFFICE SUPPLIES | | 111.29 | 100.00% |

| Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 15.97 | 0.00 | 0.00 | 0.00 | 15.97 |
|---------|----------|------------|----------|------------|-------|------|------|------|-------|
|---------|----------|------------|----------|------------|-------|------|------|------|-------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PLANNER | NA | 0.00 | 0.00 | 15.97 | 0.00 | 0.00 | 0.00 | 15.97 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------------|---------------------|--------|---------|
| 21-210-45290 | GENERAL OFFICE SUPPLIES | | 15.97 | 100.00% |

| Vendor: P0346 - Plumbers Supply | Vendor Total: | 132.40 |
|---------------------------------|---------------|--------|
|---------------------------------|---------------|--------|

| Invoice | 1/4/2024 | 12/14/2023 | 1/4/2024 | 12/14/2023 | 132.40 | 0.00 | 0.00 | 0.00 | 132.40 |
|---------|----------|------------|----------|------------|--------|------|------|------|--------|
|---------|----------|------------|----------|------------|--------|------|------|------|--------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| HDL AND CLST REPAIR KITS | NA | 0.00 | 0.00 | 132.40 | 0.00 | 0.00 | 0.00 | 132.40 |

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|---------------------|--------|---------|
| 00-310-45110 | GENERAL OPERATING | | 132.40 | 100.00% |

| Vendor: P208 - PRODUCTION STEEL | Vendor Total: | 171.02 |
|---------------------------------|---------------|--------|
|---------------------------------|---------------|--------|

| Invoice | 1/4/2024 | 12/12/2023 | 1/4/2024 | 12/12/2023 | 171.02 | 0.00 | 0.00 | 0.00 | 171.02 |
|---------|----------|------------|----------|------------|--------|------|------|------|--------|
|---------|----------|------------|----------|------------|--------|------|------|------|--------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| HR AND ROUND PLATES | NA | 0.00 | 0.00 | 171.02 | 0.00 | 0.00 | 0.00 | 171.02 |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-----------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|----------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 521519 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 4,502.65 | 0.00 | 0.00 | 0.00 | 4,502.65 |
| WN-0049, LEWEB, LIVE SCAN, TRELIX, NE... | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WN-0049, LEWEB, LIVE SCAN, TRELIX, NE... | NA | 0.00 | 0.00 | 4,502.65 | 0.00 | 0.00 | 0.00 | 4,502.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-115-43240 | DATA PROCESSING | | 749.75 | 16.65% | | | | | | |
| 00-120-43240 | DATA PROCESSING | | 3,752.90 | 83.35% | | | | | | |

| | | | | | | | | | | | |
|---|---------|----------|-----------|----------|-----------|-------|------|------|------|----------------------|--------------|
| Vendor: R0305 - PUBLIC WATER SUPPLY DISTRICT NO 10 | | | | | | | | | | Vendor Total: | 24.42 |
| 11012023 | Invoice | 1/4/2024 | 11/1/2023 | 1/4/2024 | 11/1/2023 | 24.42 | 0.00 | 0.00 | 0.00 | 24.42 | |
| 1136 TELEGRPH RD 11/01 - 12/01/2023 | | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------------|--------------|---------------------|--------|---------|------|----------|----------|-------|--|--|
| 1136 TELEGRPH RD 11/01 - 12/01/2023 | NA | 0.00 | 0.00 | 24.42 | 0.00 | 0.00 | 0.00 | 24.42 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-330-46230 | WATER | | 24.42 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|-----------------------------------|---------|----------|------------|----------|------------|--------|------|------|------|----------------------|---------------|
| Vendor: R0309 - RAMAIR INC | | | | | | | | | | Vendor Total: | 273.24 |
| 261074 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 273.24 | 0.00 | 0.00 | 0.00 | 273.24 | |
| AIR FILTERS | | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------|----------------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| AIR FILTERS | NA | 0.00 | 0.00 | 273.24 | 0.00 | 0.00 | 0.00 | 273.24 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 43-340-45112 | MAINTENANCE SUPPLIES | | 273.24 | 100.00% | | | | | | |

| | | | | | | | | | | | |
|---|---------|----------|------------|----------|------------|--------|------|------|------|----------------------|-----------------|
| Vendor: R0008 - REJIS COMMISSION | | | | | | | | | | Vendor Total: | 5,516.46 |
| 521471 | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | |
| PAMS/SHOW ME COURTS INTERFACE | | | | | No | | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|-------------------------------|-----------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| PAMS/SHOW ME COURTS INTERFACE | NA | 0.00 | 0.00 | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-120-43240 | DATA PROCESSING | | 185.00 | 100.00% | | | | | | |

| | | | | | | | | | | |
|---------------------------------------|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 521512 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 452.31 | 0.00 | 0.00 | 0.00 | 452.31 |
| IMDS PLUS WRKSTN AND IMAGING, LEWE... | | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|----------------------------------|-----------------|---------------------|--------|---------|------|----------|----------|--------|--|--|
| IMDS PLUS WRKSTN AND IMAGING, LE | NA | 0.00 | 0.00 | 452.31 | 0.00 | 0.00 | 0.00 | 452.31 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-115-43240 | DATA PROCESSING | | 83.06 | 18.36% | | | | | | |
| 00-120-43240 | DATA PROCESSING | | 369.25 | 81.64% | | | | | | |

| | | | | | | | | | | |
|--|---------|----------|------------|----------|------------|----------|------|------|------|----------|
| 521519 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 4,502.65 | 0.00 | 0.00 | 0.00 | 4,502.65 |
| WN-0049, LEWEB, LIVE SCAN, TRELIX, NE... | | | | | No | | | | | |

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
|--|-----------------|---------------------|----------|----------|------|----------|----------|----------|--|--|
| WN-0049, LEWEB, LIVE SCAN, TRELIX, NE... | NA | 0.00 | 0.00 | 4,502.65 | 0.00 | 0.00 | 0.00 | 4,502.65 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-115-43240 | DATA PROCESSING | | 749.75 | 16.65% | | | | | | |
| 00-120-43240 | DATA PROCESSING | | 3,752.90 | 83.35% | | | | | | |

| | | | | | | | | | | |
|---|---------|----------|------------|----------|------------|--------|------|------|------|--------|
| 521520 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 242.50 | 0.00 | 0.00 | 0.00 | 242.50 |
| SOLAR WINDS, IMDSPLUS WRKSTN, TRELII... | | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|-----------|--------------|----------|---------------|--------|------|----------|----------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| <u>00-115-43240</u> | | | | | | | | | | |
| <u>00-120-43240</u> | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>00-115-43240</u> | | | | | | | | | | |
| <u>00-120-43240</u> | | | | | | | | | | |
| 521890 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 |
| MULES AND PAMS IMAGING | | | | | | | | | | |
| Items | | | | | | | | | | |
| MULES AND PAMS IMAGING | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>00-115-43240</u> | | | | | | | | | | |
| <u>00-120-43240</u> | | | | | | | | | | |
| 521906 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| MOBILE TICKETING | | | | | | | | | | |
| Items | | | | | | | | | | |
| MOBILE TICKETING | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>00-115-43240</u> | | | | | | | | | | |
| Vendor: R0246 - REPUBLIC SERVICES #346 | | | | | | | | | | Vendor Total: 781.01 |
| 0346-024648506 | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 241.01 | 0.00 | 0.00 | 0.00 | 241.01 |
| PICK UP 11/22 AND 11/30/2023 | | | | | | | | | | |
| Items | | | | | | | | | | |
| PICK UP 11/22 AND 11/30/2023 | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>00-310-45110</u> | | | | | | | | | | |
| Vendor: R0014 - ROYAL PAPERS INC | | | | | | | | | | Vendor Total: 381.75 |
| 0347-000263429 | Invoice | 1/4/2024 | 12/15/2023 | 1/4/2024 | 12/15/2023 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 |
| XMAS AT THE PARK POTTIES | | | | | | | | | | |
| Items | | | | | | | | | | |
| XMAS AT THE PARK POTTIES | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>00-105-45190</u> | | | | | | | | | | |
| Vendor: R0014 - ROYAL PAPERS INC | | | | | | | | | | Vendor Total: 381.75 |
| 256564-1 | Invoice | 1/4/2024 | 12/22/2023 | 1/4/2024 | 12/22/2023 | 39.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| AIRFRESHENER | | | | | | | | | | |
| Items | | | | | | | | | | |
| AIRFRESHENER | | | | | | | | | | |
| Distributions | | | | | | | | | | |
| <u>43-340-45160</u> | | | | | | | | | | |
| B263375-1 | Invoice | 1/4/2024 | 12/22/2023 | 1/4/2024 | 12/22/2023 | 253.75 | 0.00 | 0.00 | 0.00 | 253.75 |
| AIR FRESHENER | | | | | | | | | | |

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 |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Vendor: S0453 - SESAC Vendor Total: 581.00

| | | | | | | | | | | |
|-----------------|---------|----------|----------|----------|----------|--------|------|------|------|--------|
| <u>10703556</u> | Invoice | 1/4/2024 | 1/1/2024 | 1/4/2024 | 1/1/2024 | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 |
|-----------------|---------|----------|----------|----------|----------|--------|------|------|------|--------|

MUSIC PERFORMANCE LICENSE 2024 Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Vendor: S0025 - SHERWIN WILLIAMS Vendor Total: 72.98

| | | | | | | | | | | |
|---------------|---------|----------|------------|----------|------------|-------|------|------|------|-------|
| <u>4895-4</u> | Invoice | 1/4/2024 | 12/13/2023 | 1/4/2024 | 12/13/2023 | 72.98 | 0.00 | 0.00 | 0.00 | 72.98 |
|---------------|---------|----------|------------|----------|------------|-------|------|------|------|-------|

STURDY BROWN AND BRUSHES Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Vendor: S0719 - SPIRE ENTERPRISES LLC Vendor Total: 22,955.30

| | | | | | | | | | | |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|
| <u>5980</u> | Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 5,167.80 | 0.00 | 0.00 | 0.00 | 5,167.80 |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|

SOCIAL MEDIA CREATION AND POSTS 2023 Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Vendor: S0719 - SPIRE ENTERPRISES LLC Vendor Total: 6,677.50

| | | | | | | | | | | |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|
| <u>5981</u> | Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 6,677.50 | 0.00 | 0.00 | 0.00 | 6,677.50 |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|

PHOTO/VIDEO CREATION 2023 Gen - Disbursements - General - Disbursemen No

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|
|------------------|-----------|-------|-------|--------|-----|----------|----------|-------|

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------|--------------|---------------------|--------|---------|
|----------------|--------------|---------------------|--------|---------|

Vendor: S0719 - SPIRE ENTERPRISES LLC Vendor Total: 3,960.00

| | | | | | | | | | | |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|
| <u>5982</u> | Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 |
|-------------|---------|----------|------------|----------|------------|----------|------|------|------|----------|

WEBISTE UPDATES Q2 - 2023 Gen - Disbursements - General - Disbursemen No

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------|-----------|----------------------------|--------------|---------------|---------------|----------------|-----------------|-----------------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 5983 | Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 4,070.00 | 0.00 | 0.00 | 0.00 | 4,070.00 |
| WEBSITE UPDATES Q3 - 2023 | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| WEBSITE UPDATES Q3 - 2023 | NA | | 0.00 | 0.00 | | 4,070.00 | 0.00 | 0.00 | 0.00 | 4,070.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 00-105-43170 | WEB SITE | | | | | 3,960.00 | 100.00% | | | |
| 5984 | Invoice | 1/4/2024 | 12/27/2023 | 1/4/2024 | 12/27/2023 | 3,080.00 | 0.00 | 0.00 | 0.00 | 3,080.00 |
| WEBSITE UPDATES Q4 - 2023 | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| WEBSITE UPDATES Q4 - 2023 | NA | | 0.00 | 0.00 | | 3,080.00 | 0.00 | 0.00 | 0.00 | 3,080.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 00-105-43170 | WEB SITE | | | | | 4,070.00 | 100.00% | | | |
| Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH | | | | | | | | | | Vendor Total: 322.00 |
| 273412 | Invoice | 1/4/2024 | 11/30/2023 | 1/4/2024 | 11/30/2023 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| PHYSICAL AND DRUG SCREEN | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PHYSICAL AND DRUG SCREEN | NA | | 0.00 | 0.00 | | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 00-105-43140 | MEDICAL | | | | | 93.00 | 100.00% | | | |
| 273590 | Invoice | 1/4/2024 | 11/30/2023 | 1/4/2024 | 11/30/2023 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| PHYSICAL AND DRUG SCREENING | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PHYSICAL AND DRUG SCREENING | NA | | 0.00 | 0.00 | | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 00-105-43140 | MEDICAL | | | | | 93.00 | 100.00% | | | |
| 273637 | Invoice | 1/4/2024 | 11/30/2023 | 1/4/2024 | 11/30/2023 | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| PHYSICAL AND DRUG SCREEN | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| PHYSICAL AND DRUG SCREEN | NA | | 0.00 | 0.00 | | 93.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 00-105-43140 | MEDICAL | | | | | 93.00 | 100.00% | | | |
| 274331 | Invoice | 1/4/2024 | 11/30/2023 | 1/4/2024 | 11/30/2023 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| DRUG SCREEN | | | | | | | | | | |
| Gen - Disbursements - General - Disbursemen No | | | | | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|------------------------|
| 5695 | Invoice | 1/4/2024 | 1/1/2024 | 1/4/2024 | 1/1/2024 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| MONTHLY RETAINER FEE | | | | | | | | | | Vendor Total: 2,000.00 |
| Gen - Disbursements - General - Disbursemen | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DRUG SCREEN | NA | 0.00 | 0.00 | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-105-43140 | MEDICAL | | 43.00 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|----------------------|
| 12182023 | Invoice | 1/4/2024 | 12/18/2023 | 1/4/2024 | 12/18/2023 | 442.40 | 0.00 | 0.00 | 0.00 | 442.40 |
| INTRODUCTION TO PICKLEBALL 11/25 - 12... | | | | | | | | | | Vendor Total: 442.40 |
| Recreation - Recreation | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| MONTHLY RETAINER FEE | NA | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-110-43290 | MISCELLANEOUS | | 2,000.00 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|----------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|----------------------|
| 9938171338 | Invoice | 1/4/2024 | 12/18/2023 | 1/4/2024 | 12/18/2023 | 191.84 | 0.00 | 0.00 | 0.00 | 191.84 |
| 6V BATTERY PACK | | | | | | | | | | Vendor Total: 377.78 |
| Gen - Disbursements - General - Disbursemen | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 6V BATTERY PACK | NA | 0.00 | 0.00 | 191.84 | 0.00 | 0.00 | 0.00 | 191.84 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-310-45250 | EXPENDABLE EQUIPMENT | | 191.84 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|-------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|----------------------|
| 9940423941 | Invoice | 1/4/2024 | 12/19/2023 | 1/4/2024 | 12/19/2023 | 158.74 | 0.00 | 0.00 | 0.00 | 158.74 |
| DRUM DEHEADER | | | | | | | | | | Vendor Total: 377.78 |
| Gen - Disbursements - General - Disbursemen | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| DRUM DEHEADER | NA | 0.00 | 0.00 | 158.74 | 0.00 | 0.00 | 0.00 | 158.74 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-330-45110 | GENERAL OPERATING | | 158.74 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------|---------------------|--------------|----------|---------------|----------|----------|----------|----------|---------------------|
| 9943855420 | Invoice | 1/4/2024 | 12/22/2023 | 1/4/2024 | 12/22/2023 | 27.20 | 0.00 | 0.00 | 0.00 | 27.20 |
| REPLACEMENT BLADE | | | | | | | | | | Vendor Total: 83.78 |
| Gen - Disbursements - General - Disbursemen | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| REPLACEMENT BLADE | NA | 0.00 | 0.00 | 27.20 | 0.00 | 0.00 | 0.00 | 27.20 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 00-330-46420 | TECHNICAL EQUIPMENT | | 27.20 | 100.00% | | | | | | |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------|--------------|-----------|--------------|----------|---------------|--------|------|----------|----------|---------------------|
| 5114041 | Invoice | 1/4/2024 | 12/4/2023 | 1/4/2024 | 12/4/2023 | 83.78 | 0.00 | 0.00 | 0.00 | 83.78 |
| LEASE AND IMPRESSIONS | | | | | | | | | | Vendor Total: 83.78 |
| Recreation - Recreation | | | | | No | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|---------------------|-----------|----------------|--------------------|----------------|----------------|-----------------|-----------------|--------------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| LEASE AND IMPRESSIONS | NA | | 0.00 | 0.00 | 83.78 | 0.00 | 0.00 | 0.00 | 83.78 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 43-340-45230 | COPIERS & SUPPLIES | | | | 83.78 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice | 108 | 46,984.11 | 0.00 | 0.00 | 0.00 | 46,984.11 | 0.00 | 46,984.11 |
| Grand Total: | | 46,984.11 | 0.00 | 0.00 | 0.00 | 46,984.11 | 0.00 | 46,984.11 |

Account Summary

| Account | Name | Amount |
|---------------------|-------------------------|------------------|
| <u>00-105-43140</u> | MEDICAL | 322.00 |
| <u>00-105-43170</u> | WEB SITE | 22,955.30 |
| <u>00-105-45010</u> | ADVERTISING | 2,189.00 |
| <u>00-105-45160</u> | JANITORIAL | 543.65 |
| <u>00-105-45190</u> | OTHER | 1,135.38 |
| <u>00-105-45220</u> | POSTAGE | 156.00 |
| <u>00-105-45290</u> | GENERAL OFFICE SUPPLIES | 276.28 |
| <u>00-105-46410</u> | BUILDINGS | 407.00 |
| <u>00-110-43290</u> | MISCELLANEOUS | 2,000.00 |
| <u>00-115-43240</u> | DATA PROCESSING | 1,184.81 |
| <u>00-115-45150</u> | UNIFORMS | 4.86 |
| <u>00-120-43240</u> | DATA PROCESSING | 4,331.65 |
| <u>00-150-45290</u> | GENERAL OFFICE SUPPLIES | 41.95 |
| <u>00-180-43290</u> | MISCELLANEOUS | 1,479.00 |
| <u>00-240-44150</u> | MEMBERSHIPS | 75.00 |
| <u>00-310-45110</u> | GENERAL OPERATING | 1,608.68 |
| <u>00-310-45150</u> | UNIFORMS | 16.88 |
| <u>00-310-45160</u> | JANITORIAL | 289.90 |
| <u>00-310-45250</u> | EXPENDABLE EQUIPMENT | 199.83 |
| <u>00-310-45320</u> | MAINTENANCE | 232.34 |
| <u>00-315-45110</u> | GENERAL OPERATING | 435.75 |
| <u>00-315-45150</u> | UNIFORMS | 30.22 |
| <u>00-320-45110</u> | GENERAL OPERATING | 304.81 |
| <u>00-320-45150</u> | UNIFORMS | 249.13 |
| <u>00-330-44150</u> | MEMBERSHIPS | 1,015.00 |
| <u>00-330-45110</u> | GENERAL OPERATING | 1,446.50 |
| <u>00-330-45150</u> | UNIFORMS | 173.68 |
| <u>00-330-46230</u> | WATER | 24.42 |
| <u>00-330-46410</u> | BUILDINGS | 123.00 |
| <u>00-330-46420</u> | TECHNICAL EQUIPMENT | 27.20 |
| <u>00-420-45150</u> | UNIFORMS | 0.54 |
| Total: | | 43,279.76 |

| Account | Name | Amount |
|---------------------|-------------------------|-----------------|
| <u>21-210-44150</u> | MEMBERSHIPS | 144.00 |
| <u>21-210-45150</u> | UNIFORMS | 431.00 |
| <u>21-210-45190</u> | OTHER | 0.66 |
| <u>21-210-45250</u> | EXPENDABLE EQUIPMENT | 219.83 |
| <u>21-210-45290</u> | GENERAL OFFICE SUPPLIES | 858.78 |
| <u>21-210-45320</u> | MAINTENANCE | 427.21 |
| <u>21-210-49150</u> | AUTOMOTIVE EQUIPMENT | 100.48 |
| Total: | | 2,181.96 |

| Account | Name | Amount |
|---------------------|----------------------|-----------------|
| <u>43-340-43165</u> | REC CENTER PROGRAMS | 460.89 |
| <u>43-340-45112</u> | MAINTENANCE SUPPLIES | 273.24 |
| <u>43-340-45120</u> | POOL SUPPLIES | 244.29 |
| <u>43-340-45160</u> | JANITORIAL | 77.94 |
| <u>43-340-45230</u> | COPIERS & SUPPLIES | 83.78 |
| <u>43-340-46410</u> | BUILDINGS | 8.44 |
| <u>43-340-46420</u> | TECHNICAL EQUIPMENT | 89.00 |
| Total: | | 1,237.58 |

| Account | Name | Amount |
|---------------------|-------------------|--------|
| <u>48-480-45110</u> | GENERAL OPERATING | 174.50 |
| <u>48-480-45150</u> | UNIFORMS | 37.32 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------|---------------|---------------|
| 48-480-45320 | MAINTENANCE | 72.99 |
| | Total: | 284.81 |