



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00355 - 11/26/2022-12/09/2022 Paid 12/14/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 11/26/2022 - 12/09/2022

Total Direct Deposits: 241,796.48
Total Check Amounts: 850.94

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

EARNINGS

Pay Code	Units	Pay Amount
001	8,224.00	270,187.63
003	344.00	12,265.63
004	591.75	19,429.94
005	182.25	9,460.91
006	66.75	2,215.85
008	0.00	3,815.26
010	95.25	2,886.44
011	36.00	1,388.88
019	16.00	406.85
021	35.00	1,050.00
025	0.00	312.50
026	0.00	25.00
029	0.00	1,442.80
030	1,130.77	14,478.46
Regular-Monthly	0.00	8,429.97
Vehicle Allowance	0.00	200.00
Total:	10,721.77	347,996.12

BENEFITS

Pay Code	Units	Pay Amount
009	100.51	0.00
Total:	100.51	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	330,253.20	34,803.92	0.00
Local	5,232.46	52.33	0.00
MC	335,294.60	4,861.78	4,861.78
SS	335,294.60	20,788.25	20,788.25
State W/H	330,253.20	11,437.00	0.00
Unemployment	339,541.15	0.00	0.00
Total:	71,943.28	25,650.03	

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

DATE CITY CLERK

The warrant has been approved by the Council of the City of Arnold.

DATE MAYOR

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

DATE TREASURER

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	470.27	0.00
FSA - Medical	0.00	2,988.37	0.00
Group Life	0.00	0.00	1,610.14
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,314.46	74,281.71
Health - PP	0.00	0.00	2,473.75
Lagers	148,602.51	0.00	24,519.41
LTD	0.00	0.00	0.00
Police Pension	162,242.01	13,790.59	31,312.69
STD	0.00	247.82	0.00
STD - PP	0.00	0.00	30.90
Vision	0.00	939.88	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	4,988.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	278.57	0.00
Total:	33,405.42	134,339.02	

RECAP 01 - City of Arnold, MO

Earnings:	347,996.12	Benefits:	0.00	Deductions:	33,405.42	Taxes:	71,943.28	Net Pay:	242,647.42
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Arnold, MO

My Pay Code Report

Summary By Department

12/14/2022 - 12/14/2022

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	8.50	551.70
			20769 - CHRISTOPHER Total:	8.50	551.70
			115 - IT SUPPORT Total:	8.50	551.70

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	4.00	233.76
			8399 - ACKERMANN Total:	4.00	233.76
42073	BROWN, GAYLE	005 - Overtime	1	12.00	564.54
			42073 - BROWN Total:	12.00	564.54
998	CHIODINI, RONALD	005 - Overtime	1	8.00	641.92
			998 - CHIODINI Total:	8.00	641.92
7809	CLOUSE, JEREMY	005 - Overtime	1	19.00	1,143.43
			7809 - CLOUSE Total:	19.00	1,143.43
3883	CRITES, JOSHUA	005 - Overtime	1	6.75	458.81
			3883 - CRITES Total:	6.75	458.81
90730	HAM, BRANDON	005 - Overtime	1	8.00	453.60
			90730 - HAM Total:	8.00	453.60
4351	KAMINSKI, BRIAN	005 - Overtime	1	5.25	292.24
			4351 - KAMINSKI Total:	5.25	292.24
86104	KOENIG, VINCENT	005 - Overtime	1	2.00	127.71
			86104 - KOENIG Total:	2.00	127.71
793	LUCAS, KIMBERLY	005 - Overtime	1	10.00	567.60
			793 - LUCAS Total:	10.00	567.60
67597	NORTHCUTT, HIRAM	005 - Overtime	1	12.00	667.68
			67597 - NORTHCUTT Total:	12.00	667.68
64548	PROPST, ZACHARY	005 - Overtime	1	7.00	297.68
			64548 - PROPST Total:	7.00	297.68

25090	SARBER, JOSHUA	005 - Overtime	1	6.00	310.23
			25090 - SARBER Total:	6.00	310.23
43069	SHEARIN, PHILLIP	005 - Overtime	1	6.00	260.37
			43069 - SHEARIN Total:	6.00	260.37
24879	SWEENEY, PATRICK	005 - Overtime	1	12.00	681.12
			24879 - SWEENEY Total:	12.00	681.12
2003	WILSON, KEVIN	005 - Overtime	1	14.75	777.92
			7003 - WILSON Total:	14.75	777.92
			210 - POLICE Total:	132.75	7,478.61

Department: 230 - DISPATCHING

9584	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
			9584 - HOWELL Total:	8.00	328.56
15801	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
			15801 - SMITH Total:	8.00	241.68
			230 - DISPATCHING Total:	16.00	570.24

Department: 240 - BUILDING COMMISSION

88131	PREIS, JEFFREY	005 - Overtime	1	3.25	121.21
			88131 - PREIS Total:	3.25	121.21
			240 - BUILDING COMMISSION Total:	3.25	121.21

Department: 320 - HIGHWAY AND STREETS

48893	LORELLA, DAVID	019 - On Call Pay	1	4.00	111.38
			48893 - LORELLA Total:	4.00	111.38
48664	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	111.38
			48664 - MONTGOMERY Total:	4.00	111.38
			320 - HIGHWAY AND STREETS Total:	8.00	222.76

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	1.25	34.87
			574 - FAY Total:	1.25	34.87
			330 - PARKS AND RECREATION Total:	1.25	34.87

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	2.00	61.27
			20814 - GREFFET Total:	2.00	61.27
			410 - HEALTH DEPARTMENT Total:	2.00	61.27

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	8.25	266.37
		019 - On Call Pay	1	4.00	86.10
			82273 - GRADY Total:	12.25	352.47
29884	PICKRELL, GARRY	005 - Overtime	1	10.25	376.64
		019 - On Call Pay	1	4.00	97.99
			29884 - PICKRELL Total:	14.25	474.63
			420 - RABIES CONTROL Total:	26.50	827.10
			Report Total:	198.25	9,867.76

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5825

WARRANT DATE: JANUARY 5, 2023

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	138,341.07	-	-	910.00	-	-	-
System checks	163,973.91	-	108.00	60,613.08	930.35	47,211.57	-
	<u>302,314.98</u>	<u>-</u>	<u>108.00</u>	<u>61,523.08</u>	<u>930.35</u>	<u>47,211.57</u>	<u>412,087.98</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: APPKT00486 - 12/9/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0183	ARNOLD CHAMBER OF COMMERCE	12/09/2022	Regular	0.00	10,000.00	100509
C0144	CHUCK'S ACQUISITION COMPANY LI	12/09/2022	Regular	0.00	1,044.87	100510
000069	Club Car Wash Operating LLC	12/09/2022	Regular	0.00	320.00	100511
S0191	STANDARD INSURANCE CO	12/09/2022	Regular	0.00	3,149.95	100512

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	14,514.82
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
	6	4	0.00	14,514.82



Arnold, MO

Check Register

Packet: APPKT00487 - 12/12/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	12/13/2022	Regular	0.00	541.79	100514
A0272	A T & T MOBILITY	12/13/2022	Regular	0.00	837.35	100515
A0272	A T & T MOBILITY	12/13/2022	Regular	0.00	2,379.46	100516
A0272	A T & T MOBILITY	12/13/2022	Regular	0.00	935.75	100517
A0401	ACC BUSINESS	12/13/2022	Regular	0.00	1,101.41	100518
A0401	ACC BUSINESS	12/13/2022	Regular	0.00	822.80	100519
A0401	ACC BUSINESS	12/13/2022	Regular	0.00	810.03	100520
000239	AIRESERV	12/13/2022	Regular	0.00	250.00	100521
C0558	Capital One	12/13/2022	Regular	0.00	272.73	100522
D0143	DICKERMAN HAULING	12/13/2022	Regular	0.00	136.00	100523
H0274	HOUSKA'S ACE HARDWARE	12/13/2022	Regular	0.00	227.33	100524
J0003	JEFFERSON COUNTY AUTO PARTS	12/13/2022	Regular	0.00	1,506.80	100525
	Void	12/13/2022	Regular	0.00	0.00	100526
W0353	JUDY WAGNER	12/13/2022	Regular	0.00	50.00	100527
K0047	K & K SUPPLY	12/13/2022	Regular	0.00	245.02	100528
M0706	Marxam LLC	12/13/2022	Regular	0.00	219.00	100529
000240	MICHAEL MANN	12/13/2022	Regular	0.00	50.00	100530
000238	SAMANTHA STALOCH	12/13/2022	Regular	0.00	150.00	100531
S0187	SCHNUCKS	12/13/2022	Regular	0.00	315.91	100532
S0248	SUNSET AUTO COMPANY INC	12/13/2022	Regular	0.00	229.91	100533
T0234	TJ'S LAWN CARE & LANDSCAPING	12/13/2022	Regular	0.00	500.00	100534
U0034	UNITED HEALTHCARE	12/13/2022	Regular	0.00	253.50	100535

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	58	21	0.00	11,834.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	58	22	0.00	11,834.79



Arnold, MO

Check Register

Packet: APPKT00492 - 12/13/2022 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
N0071	NEW SYSTEM LLC	12/13/2022	Regular	0.00	1,676.50	100536
S0613	SNOW PRO PARTS, SALES & SERVICE	12/13/2022	Regular	0.00	1,980.59	100537
000039	Sunny Street Cafe	12/13/2022	Regular	0.00	1,248.96	100538

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,906.05
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
	3	3	0.00	4,906.05



Arnold, MO

Check Register

Packet: APPKT00494 - 12/15/2022 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	12/15/2022	Regular	0.00	6,000.00	100539
000243	CLINTON BEQUETTE	12/15/2022	Regular	0.00	2,100.00	100540
W0168	CLINTON WOOLDRIDGE	12/15/2022	Regular	0.00	145.00	100541
V0098	JAMES VINYARD	12/15/2022	Regular	0.00	145.00	100542
C0205	JEREMY CHRISTOPHER	12/15/2022	Regular	0.00	145.00	100543
L0118	LOWE'S	12/15/2022	Regular	0.00	5,642.10	100544
	Void	12/15/2022	Regular	0.00	0.00	100545
	Void	12/15/2022	Regular	0.00	0.00	100546
	Void	12/15/2022	Regular	0.00	0.00	100547
	Void	12/15/2022	Regular	0.00	0.00	100548
	Void	12/15/2022	Regular	0.00	0.00	100549
S0124	PATRICK SWEENEY	12/15/2022	Regular	0.00	145.00	100550
000004	Standard Insurance Company	12/15/2022	Regular	0.00	6,332.00	100551
000244	THANKS WES LLC	12/15/2022	Regular	0.00	7,500.00	100552

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	9	0.00	28,154.10
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
	77	14	0.00	28,154.10



Arnold, MO

Check Register

Packet: APPKT00495 - 12/15/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000245	DOUGLAS G. DRAPER TRUST	12/15/2022	Regular	0.00	33,163.64	100553

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,163.64
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	33,163.64



Arnold, MO

Check Register

Packet: APPKT00500 - 12/27/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000246	AUSTIN JONES	12/27/2022	Regular	0.00	180.00	100607
000247	BARBARA MEEHAN	12/27/2022	Regular	0.00	3,975.00	100608
000018	CHAPTER 13 TRUSTEE	12/27/2022	Regular	0.00	175.00	100609
G0174	GATEWAY GOLF CARS LTD	12/27/2022	Regular	0.00	190.16	100610
S0726	SCA of MO LLC	12/27/2022	Regular	0.00	22,376.25	100611
K0247	VINCE KOENIG	12/27/2022	Regular	0.00	2,250.00	100612
W0272	WEX BANK	12/27/2022	Regular	0.00	16,621.26	100613

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	45,767.67
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
	12	7	0.00	45,767.67

Check Register

Packet: APPKT00500-12/27/2022 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	12/27/2022	Regular	0.00	910.00	10980

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	910.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	910.00



Arnold, MO

Receipt Register

Invoice Detail

POPKT00962 - 1/5/2023 PO INVOICES

Vendor Number 000171 Vendor Name HITS SCANNING SOLUTI... Invoice Total: 15,253.54
 Vendor Total Discount: 0.00

Invoice Number 11044 Bank Code Gen - Disbursements
 Description: SCANNING OF CITY DOCUMENTS RESOLUTION 22-18
 Purchase Order

Number	Description	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220411	SCANNING OF CITY DOCUMENTS RESOLUTION 22-18	Gen - Disbursements				11/30/2022	1/5/2023	1/5/2023	11/30/2022	15,253.54	0.00	0.00	0.00	15,253.54

Received Item
 Item SCANNING OF CITY DOCUMENT NA
 Commodity Code NA
 Receipt Status Partially Received
 Status Partially Received
 Issued Date 4/8/2022
 Due Date 1/5/2023
 Amount 15,253.54
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 15,253.54
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 15,253.54
 Account Name DATA PROCESSING
 Account 00-240-43240

Vendor Number 000206 Vendor Name PRECISION CONCRETE, L... Invoice Total: 10,308.00
 Vendor Total Discount: 0.00

Invoice Number 221021-1 Bank Code Gen - Disbursements
 Description: CONCRETE CUTTING PROJECT
 Purchase Order

Number	Description	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230101	CONCRETE CUTTING PROJECT	Gen - Disbursements				10/30/2022	1/5/2023	1/5/2023	10/30/2022	4,510.00	0.00	0.00	0.00	4,510.00

Received Item
 Item CONCRETE CUTTING PROJECT NA
 Commodity Code NA
 Receipt Status Partially Received
 Status Received
 Issued Date 10/11/2022
 Due Date 1/5/2023
 Amount 4,510.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 4,510.00
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 4,510.00
 Account Name GENERAL OPERATING
 Account 00-330-45110

Invoice Number 221114-2 Bank Code Gen - Disbursements
 Description: CONCRETE CUTTING PROJECT
 Purchase Order

Number	Description	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
221114-2	CONCRETE CUTTING PROJECT	Gen - Disbursements				11/30/2022	1/5/2023	1/5/2023	11/30/2022	3,029.00	0.00	0.00	0.00	3,029.00

Receipt Register

Purchase Order Number 230101
Description CONCRETE CUTTING PROJECT
Status Received
Issued Date 10/11/2022
Amount 3,029.00
Shipping 0.00
Sales Tax 0.00
PO Total 3,029.00
Received Item
Item CONCRETE CUTTING PROJECT
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 3,029.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 3,029.00
Distributions
Account 00-330-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 3,029.00

Invoice Number 221114-3
Bank Code 1099
Single Chk On Hold
Item Date 11/30/2022
Post Date 1/5/2023
Due Date 1/5/2023
Discount Date 11/30/2022
Amount 2,769.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,769.00
Description: CONCRETE CUTTING PROJECT
Purchase Order Number 230101
Description CONCRETE CUTTING PROJECT
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,769.00
Shipping 0.00
Sales Tax 0.00
Item Total 2,769.00
Distributions
Account 00-330-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,769.00

Vendor Number 000235
Vendor Name OFFICE FURNITURE CO...
Invoice Number 1917
Bank Code 1099
Single Chk On Hold
Item Date 12/9/2022
Post Date 1/5/2023
Due Date 1/5/2023
Discount Date 12/9/2022
Amount 4,359.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 4,359.00
Description: CUBICLES FOR COM DEV REMODEL 2022
Purchase Order Number 230210
Description CUBICLES FOR COM DEV REMODEL 2022
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 4,359.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 4,359.00
Distributions
Account 00-240-45250
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 4,359.00
Vendor Total Discount: 0.00
Invoice Total: 8,009.28

Receipt Register

Invoice Number 1918	Bank Code 1099	Single Chk On Hold	Item Date 12/14/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/14/2022	Amount 3,650.28	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,650.28
Description: CUBICLES FOR COM DEV REMODEL 2022	Bank Code Gen - Disbursements		Item Date 12/14/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/14/2022	Amount 3,650.28	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,650.28
Purchase Order Number 230210	Description CUBICLES FOR COM DEV REMODEL 2022			Status Received	Issued Date 12/2/2022		Amount 3,650.28	Shipping 0.00	Sales Tax 0.00		PO Total 3,650.28
Received Item											
Item CUBICLES FOR COM DEV REMO	Commodity Code NA	Receipt Status Complete	Units 0.00	Price 0.00	Amount 3,650.28	Shipping 0.00	Use Tax 0.00	Discount 0.00	Item Total 3,650.28		
Distributions											
Account 00-240-45250	Account Name EXPENDABLE EQUIPMENT		Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,650.28					

Vendor Number A0082	Vendor Name ADGRAPHIX	Vendor Total Discount: 0.00	Invoice Total: 3,715.00								
Invoice Number 51582	Bank Code 1099	Single Chk On Hold	Item Date 12/14/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/14/2022	Amount 3,715.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,715.00
Description: Graphic Package for 6 New Police Vehicles	Bank Code Gen - Disbursements		Item Date 12/14/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/14/2022	Amount 3,715.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,715.00
Purchase Order Number 230068	Description Graphic Package for 6 New Police Vehicles			Status Partially Received	Issued Date 9/27/2022		Amount 3,715.00	Shipping 0.00	Sales Tax 0.00		PO Total 3,715.00
Received Item											
Item Graphic Package for 6 New Polik	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 3,715.00	Shipping 0.00	Use Tax 0.00	Discount 0.00	Item Total 3,715.00		
Distributions											
Account 90-210-49150	Account Name AUTOMOTIVE EQUIPMENT		Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,715.00					

Vendor Number A0082	Vendor Name ARNOLD READY MIX	Vendor Total Discount: 0.00	Invoice Total: 130.00								
Invoice Number 26327	Bank Code 1099	Single Chk On Hold	Item Date 12/7/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/7/2022	Amount 130.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 130.00
Description: FY23 CONCRETE	Bank Code Gen - Disbursements		Item Date 12/7/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/7/2022	Amount 130.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 130.00
Purchase Order Number 230147	Description FY23 CONCRETE			Status Partially Received	Issued Date 11/1/2022		Amount 130.00	Shipping 0.00	Sales Tax 0.00		PO Total 130.00
Received Item											
Item FY23 CONCRETE	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 130.00	Shipping 0.00	Use Tax 0.00	Discount 0.00	Item Total 130.00		

Receipt Register

Distributions
Account
00-320-45110

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
130.00

Vendor Total Discount: 0.00 Invoice Total: 463.05

Vendor Number 80483 Vendor Name JIM BUTLER CHEVROLET
 Invoice Number 44667 Bank Code 1099 Single Chk On Hold Item Date 12/20/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 12/20/2022 Amount Shipping Sales Tax Discount Invoice Total
 463.05 0.00 0.00 0.00 463.05
 Description: DRIVER'S INTERIOR DOOR PANEL UNIT 545
 Purchase Order
 Number 230232 Description DRIVER'S INTERIOR DOOR PANEL UNIT 545 Status Received Amount Shipping Sales Tax PO Total
 463.05 0.00 0.00 463.05

Received Item
 Item DRIVER'S INTERIOR DOOR PANE NA Commodity Code Receipt Status Complete Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 463.05 0.00 0.00 0.00 463.05
 Distributions
 Account 00-330-45320 Account Name MAINTENANCE Separate Sales Tax Dist. % Dist. Amount
 463.05
 100.00%

Vendor Total Discount: 0.00 Invoice Total: 512.52

Vendor Number C0528 Vendor Name CMW EQUIPMENT
 Invoice Number W20437 Bank Code 1099 Single Chk On Hold Item Date 12/2/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 12/2/2022 Amount Shipping Sales Tax Discount Invoice Total
 512.52 0.00 0.00 512.52
 Description: TROUBLESHOOT AND REPAIR BURNER
 Purchase Order
 Number 230211 Description TROUBLESHOOT AND REPAIR BURNER Status Received Amount Shipping Sales Tax PO Total
 512.52 0.00 0.00 512.52

Received Item
 Item TROUBLESHOOT AND REPAIR BI NA Commodity Code Receipt Status Complete Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 512.52 0.00 0.00 0.00 512.52
 Distributions
 Account 00-320-46420 Account Name TECHNICAL EQUIPMENT Separate Sales Tax Dist. % Dist. Amount
 512.52
 100.00%

Vendor Total Discount: 0.00 Invoice Total: 1,674.00

Vendor Number H0004 Vendor Name HABERBERGER INC
 Invoice Number C007670 Bank Code 1099 Single Chk On Hold Item Date 11/30/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 11/30/2022 Amount Shipping Sales Tax Discount Invoice Total
 1,674.00 0.00 0.00 1,674.00
 Description: CITY HALL MAINTENANCE PROGRAM FY 23

Receipt Register

Purchase Order
Number 230020
Description CITY HALL MAINTENANCE PROGRAM FY 23
Received Item
Item CITY HALL MAINTENANCE PROC NA
Commodity Code NA
Receipt Status Partially Received
Account Name BUILDINGS
Account 00-105-46410
Distributions

Vendor Number H0318
Vendor Name HURST-ROSCHE ENGIN...
Invoice
Number 860-3491-10
Bank Code 1099
Single Chk 1099
On Hold
Description: PRO ENGINEERING LITTLE MUDDY CREEK WATERSHED
Purchase Order
Number 230212
Description PRO ENGINEERING LITTLE MUDDY CREEK WATERSHED
Received Item
Item PRO ENGINEERING LITTLE MUD NA
Commodity Code Complete
Account Name ENGINEERING
Account 48-480-43120
Distributions

Vendor Number I0059
Vendor Name INTUITION & LOGIC
Invoice
Number 221108
Bank Code 1099
Single Chk 1099
On Hold
Description: ELLEN DR PROJECT
Purchase Order
Number 220638
Description ELLEN DR PROJECT
Received Item
Item ELLEN DR PROJECT
Commodity Code NA
Account Name ENGINEERING
Account 48-480-43120
Distributions

Invoice Number	Item	Units	Price	Amount	Shipping	Use Tax	Discount	Item Total	Status	Partially Received	Issued Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Item Total	PO Total
860-3491-10	CITY HALL MAINTENANCE PROC NA	0.00	0.00	1,674.00	0.00	0.00	0.00	1,674.00	Partially Received	9/7/2022	1/5/2023	12/6/2022	12/6/2022	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Vendor Total Discount: 0.00 Invoice Total: 40,000.00																			
221108	ELLEN DR PROJECT	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	Received	12/5/2022	1/5/2023	12/5/2022	11/30/2022	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Vendor Total Discount: 0.00 Invoice Total: 13,763.75																			
220638	ELLEN DR PROJECT	0.00	0.00	6,493.75	0.00	0.00	0.00	6,493.75	Partially Received	7/22/2022	1/5/2023	11/30/2022	11/30/2022	6,493.75	0.00	0.00	0.00	6,493.75	6,493.75
Vendor Total Discount: 0.00 Invoice Total: 6,493.75																			

Receipt Register

Invoice Number 221114	Bank Code 1099	Single Chk 1099	On Hold	Item Date 11/30/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 11/30/2022	Amount 1,246.25	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,246.25
Description: Christ Drive Stormwater System												
Purchase Order Number 220287												
Received Item												
Item Bidding Specs - Phase 2	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 1,246.25	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,246.25		
Distributions												
Account 48-480-43120	Account Name ENGINEERING	Project Account Key Christ Drive Stormwater System	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,246.25							

Invoice Number 221119	Bank Code 1099	Single Chk 1099	On Hold	Item Date 11/30/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 11/30/2022	Amount 6,023.75	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 6,023.75
Description: MS4 PERMIT FY 2023												
Purchase Order Number 230164												
Received Item												
Item MS4 PERMIT FY 2023	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 6,023.75	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 6,023.75		
Distributions												
Account 48-480-43120	Account Name ENGINEERING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 6,023.75							

Vendor Number 10061	Vendor Name INTERSTATE BILLING SE...	Vendor Total Discount: 0.00	Invoice Total: 1,925.70									
Invoice Number 3030475988	Bank Code 1099	Single Chk 1099	On Hold	Item Date 12/9/2022	Post Date 1/5/2023	Due Date 1/5/2023	Discount Date 12/9/2022	Amount 1,925.70	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,925.70
Description: REPLACE DOSER CONTROL UNIT 315												
Purchase Order Number 230203												
Received Item												
Item REPLACE DOSER CONTROL UNIT	Commodity Code NA	Receipt Status Complete	Units 0.00	Price 0.00	Amount 1,925.70	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,925.70		
Distributions												
Account 00-320-46420	Account Name TECHNICAL EQUIPMENT	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,925.70							

Receipt Register

Vendor Number K0047 Vendor Name K & K SUPPLY Vendor Total Discount: 0.00 Invoice Total: 332.20

Invoice Number 341398 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 12/9/2022 1/5/2023 1/5/2023 12/9/2022 332.20 0.00 0.00 0.00 0.00 0.00 332.20

Description: REPLACEMENT DEWALT BATTERIES FOR TOOLS

Purchase Order Number 230219 Description REPLACEMENT DEWALT BATTERIES FOR TOOLS Status Received Issued Date 12/9/2022 Amount 332.20 Shipping 0.00 Sales Tax 0.00 PO Total 332.20

Received Item Item REPLACEMENT DEWALT BATTERIES FOR TOOLS Receipt Status Complete Commodity Code NA Units 0.00 Price 0.00 Amount 332.20 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 332.20

Distributions Account 00-320-45250 Account Name EXPENDABLE EQUIPMENT Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 332.20

Vendor Number L0011 Vendor Name LEON UNIFORMS Vendor Total Discount: 0.00 Invoice Total: 372.97

Invoice Number 560716-05 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 12/2/2022 1/5/2023 1/5/2023 12/2/2022 182.99 0.00 0.00 0.00 0.00 0.00 182.99

Description: PROPST UNIFORMS

Purchase Order Number 220679 Description PROPST UNIFORMS Status Partially Received Issued Date 8/12/2022 Amount 182.99 Shipping 0.00 Sales Tax 0.00 PO Total 182.99

Received Item Item PROPST UNIFORMS Receipt Status Partially Received Commodity Code NA Units 0.00 Price 0.00 Amount 182.99 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 182.99

Distributions Account 00-210-45150 Account Name UNIFORMS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 182.99

Vendor Number 564979-01 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 12/2/2022 1/5/2023 1/5/2023 12/2/2022 189.98 0.00 0.00 0.00 0.00 0.00 189.98

Description: Uniforms for Todd Watson

Purchase Order Number 230097 Description Uniforms for Todd Watson Status Partially Received Issued Date 10/10/2022 Amount 189.98 Shipping 0.00 Sales Tax 0.00 PO Total 189.98

Received Item Item Uniforms for Todd Watson Receipt Status Partially Received Commodity Code Goods Units 0.42 Price 452.94 Amount 189.98 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 189.98

Receipt Register

Distributions
Account
00-210-45150

Account Name
UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
189.98

Vendor Number
M0022

Vendor Name
MIDWEST POOL MANA...

Invoice Number
PF000515

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

11/15/2022 1/5/2023 1/5/2023 11/15/2022 6,942.40 0.00 0.00 0.00 6,942.40

Description: POOL MANAGEMENT FY 2023 SEPT - AUG

Purchase Order

Number
230088

Description
POOL MANAGEMENT FY 2023 SEPT - AUG

Status
Partially Received

Issued Date
10/4/2022

Amount
6,942.40

Shipping
0.00

Sales Tax
0.00

PO Total
6,942.40

Received Item

Item
POOL MANAGEMENT FY 2023 S NA

Commodity Code

Receipt Status
Partially Received

Units
0.00

Price
0.00

Amount
6,942.40

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
6,942.40

Distributions
Account
43-340-43280

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
6,942.40

Vendor Total Discount: 0.00 Invoice Total: 1,440.00

Vendor Number
M0082

Vendor Name
MIDWEST SYSTEMS IR...

Invoice Number
77881

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

11/14/2022 1/5/2023 1/5/2023 11/14/2022 1,440.00 0.00 0.00 0.00 1,440.00

Description: 8 - METAL 10FT CUTTING BLADES FOR PLOWS

Purchase Order

Number
230186

Description
8 - METAL 10FT CUTTING BLADES FOR PLOWS

Status
Received

Issued Date
11/14/2022

Amount
1,440.00

Shipping
0.00

Sales Tax
0.00

PO Total
1,440.00

Received Item

Item
8-METAL 10FT CUTTING BLADES NA

Commodity Code

Receipt Status
Complete

Units
0.00

Price
0.00

Amount
1,440.00

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
1,440.00

Distributions
Account
00-320-41410

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,440.00

Vendor Total Discount: 0.00 Invoice Total: 158.78

Vendor Number
N0150

Vendor Name
NEM BUWER LLC

Invoice Number
12618134

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total

12/16/2022 1/5/2023 1/5/2023 12/16/2022 158.78 0.00 0.00 0.00 158.78

Description: FY22 ASPHALT

Receipt Register

Purchase Order Number 220042	Description FY22 ASPHALT	Status Partially Received	Issued Date 9/9/2021	Amount 158.78	Shipping 0.00	Sales Tax 0.00	PO Total 158.78
Received Item							
Item FY22 ASPHALT	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 158.78	Shipping 0.00	Item Total 158.78
Distributions							
Account 00-320-45110	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Use Tax 0.00	Discount 0.00	Item Total 158.78

Vendor Number 00072	Vendor Name OATES ASSOCIATES	Vendor Total Discount: 0.00	Invoice Total: 555.00
Invoice Number 36322	Bank Code 1099	Single Chk On Hold	Post Date 1/5/2023
Description: ADA TRANSITION AND BICY	Gen - Disbursements	Item Date 12/7/2022	Due Date 1/5/2023
Purchase Order Number 220061	Description ADA TRANSITION AND BICY	Receipt Status Complete	Amount 555.00
Received Item			
Item ADA TRANSITION AND BICY	Commodity Code NA	Receipt Status Complete	Units 0.00
Distributions			
Account 00-310-43120	Account Name ENGINEERING	Project Account Key	Separate Sales Tax
			Dist. % 100.00%
			Use Tax 0.00
			Discount 0.00
			Item Total 555.00
			Shipping 0.00
			Sales Tax 0.00
			PO Total 555.00

Vendor Number P0047	Vendor Name PURCELL TIRE CO	Vendor Total Discount: 0.00	Invoice Total: 2,272.86
Invoice Number 71234407	Bank Code 1099	Single Chk On Hold	Post Date 1/5/2023
Description: 6 TIRES FOR UNIT 955	Gen - Disbursements	Item Date 12/15/2022	Due Date 1/5/2023
Purchase Order Number 230227	Description 6 TIRES FOR UNIT 955	Receipt Status Complete	Amount 2,272.86
Received Item			
Item 6 TIRES FOR UNIT 955	Commodity Code NA	Receipt Status Complete	Units 0.00
Distributions			
Account 48-480-45320	Account Name MAINTENANCE	Project Account Key	Separate Sales Tax
			Dist. % 100.00%
			Use Tax 0.00
			Discount 0.00
			Item Total 2,272.86
			Shipping 0.00
			Sales Tax 0.00
			PO Total 2,272.86

Receipt Register

Vendor Name: PETERS, EICHLER, MECH...
 Vendor Number: P0302
 Vendor Total Discount: 0.00
 Invoice Total: 2,645.00

Invoice Number: 22-1345-1
 Bank Code: Recreation
 Description: Combustion tune up /tune up for both boilers
 Purchase Order Number: 230013
 On Hold: 1099
 Single Chk: 1099
 Item Date: 12/12/2022
 Post Date: 1/5/2023
 Due Date: 1/5/2023
 Discount Date: 12/12/2022
 Amount: 2,645.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 2,645.00

Received Item
 Item: combustion analysis / tune up f. NA
 Commodity Code: NA
 Receipt Status: Complete
 Account Name: BUILDINGS
 Account: 43-340-46410
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 2,645.00

Vendor Name: PORTABLE WATER CLO...
 Vendor Number: P0316
 Vendor Total Discount: 0.00
 Invoice Total: 1,075.00

Invoice Number: 49689
 Bank Code: Gen - Disbursements
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order Number: 230002
 On Hold: 1099
 Single Chk: 1099
 Item Date: 12/20/2022
 Post Date: 1/5/2023
 Due Date: 1/5/2023
 Discount Date: 12/20/2022
 Amount: 900.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 900.00

Received Item
 Item: BATHROOM RENTALS FY23
 Commodity Code: NA
 Receipt Status: Partially Received
 Account Name: EQUIPMENT RENTAL
 Account: 00-330-45090
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 900.00

Receipt Register

POPKT00962 - 1/5/2023 PO INVOICES

00-330-45090

EQUIPMENT RENTAL

100.00% 175.00

Vendor Total Discount: 0.00 Invoice Total: 901.61

Vendor Name
R0014 ROYAL PAPERS INC

Invoice Number 214725
 Description: Janitorial
 Purchase Order Number 230215
 Bank Code 1099 Single Chk On Hold Item Date 12/15/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 12/15/2022
 Amount 901.61 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 901.61

Received Item Description Janitorial
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 901.61 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 901.61
 Status Received
 Issued Date 12/6/2022
 Amount 901.61 Shipping 0.00 Sales Tax 0.00 PO Total 901.61
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 Account Name JANITORIAL 100.00% 901.61

Vendor Name
S0645 SOUTH COUNTY DODG...

Vendor Total Discount: 0.00 Invoice Total: 666.70

Invoice Number DTCS582597
 Description: WARRANTY LABOR CHARGE FOR AFTERMARKET ACCESS
 Purchase Order Number 230217

Bank Code 1099 Single Chk On Hold Item Date 12/14/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 12/14/2022
 Amount 666.70 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 666.70
 Description: WARRANTY LABOR CHARGE FOR AFTERMARKET ACCESS
 Status Received
 Issued Date 12/8/2022
 Amount 666.70 Shipping 0.00 Sales Tax 0.00 PO Total 666.70

Received Item Description WARRANTY LABOR CHARGE FOR AFTERMARKET ACCESS
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 666.70 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 666.70
 Status Received
 Issued Date 12/8/2022
 Amount 666.70 Shipping 0.00 Sales Tax 0.00 PO Total 666.70
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 Account Name GAS & OIL 100.00% 666.70

Vendor Name
S0649 SHI INTERNATIONAL C...

Vendor Total Discount: 0.00 Invoice Total: 1,719.00

Invoice Number B1625772
 Description: 2023 SUBSCRIPTION TO ADOBE ACROBAT PRO

Bank Code 1099 Single Chk On Hold Item Date 12/19/2022 Post Date 1/5/2023 Due Date 1/5/2023 Discount Date 12/19/2022
 Amount 1,719.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,719.00
 Description: 2023 SUBSCRIPTION TO ADOBE ACROBAT PRO

Receipt Register

Purchase Order
Number 230226
Description 2023 SUBSCRIPTION TO ADOBE ACROBAT PRO
Received Item
Item 2023 SUBSCRIPTION TO ADOBE NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,719.00
Shipping 0.00
Sales Tax 0.00
Item Total 1,719.00
Status Received
Issued Date 12/15/2022
Amount 1,719.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,719.00
Project Account Key
Account Name DATA PROCESSING
Dist. % 100.00%
Dist. Amount 1,719.00

Vendor Number T0153
Vendor Name TURFWERKS
Bank Code 1099
Single Chk Y
On Hold N
Item Date 12/5/2022
Post Date 1/5/2023
Due Date 1/5/2023
Discount Date 12/5/2022
Amount 631.90
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 631.90

Invoice
Number MI10865
Description: REPLACEMENT PARTS PARKS TRACTOR
Purchase Order
Number 230202
Description REPLACEMENT PARTS PARKS TRACTOR
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 631.90
Shipping 0.00
Sales Tax 0.00
Item Total 631.90
Status Received
Issued Date 11/29/2022
Amount 631.90
Shipping 0.00
Sales Tax 0.00
PO Total 631.90
Project Account Key
Account Name TECHNICAL EQUIPMENT
Dist. % 100.00%
Dist. Amount 631.90

Vendor Number T0234
Vendor Name TJ'S LAWN CARE & LAN...
Bank Code 1099
Single Chk Y
On Hold N
Item Date 12/13/2022
Post Date 1/5/2023
Due Date 1/5/2023
Discount Date 12/13/2022
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total: 1,250.00

Invoice
Number 001144
Description: CUT DOWN AND GRIND LARGE TREE ACP
Purchase Order
Number 230222
Description CUT DOWN AND GRIND LARGE TREE ACP
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
Item Total 1,250.00
Status Received
Issued Date 12/13/2022
Amount 1,250.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,250.00
Project Account Key
Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 1,250.00

Receipt Register

Vendor Number **W0004**

Vendor Name **WIRELESSUSA**

POPKT00962 - 1/5/2023 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 4,749.00

Invoice Number **291285** Bank Code **1099** Single Chk **On Hold** Item Date **11/29/2022** Post Date **1/5/2023** Due Date **1/5/2023** Discount Date **11/29/2022** Amount **605.00** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total **605.00**

Description: **Old K9 Vehicle Equipment Removal**

Purchase Order Number **230136** Description **Old K9 Vehicle Equipment Removal** Status **Received** Issued Date **10/26/2022** Amount **605.00** Shipping **0.00** Sales Tax **0.00** PO Total **605.00**

Item **Old K9 Vehicle Equipment Rem** Commodity Code **NA** Receipt Status **Complete** Units **0.00** Price **0.00** Amount **605.00** Shipping **0.00** Sales Tax **0.00** Use Tax **0.00** Discount **0.00** Item Total **605.00**

Distributions Account **00-210-49150** Project Account Key **Separate Sales Tax** Dist. % **100.00%** Dist. Amount **605.00**

Account Name **AUTOMOTIVE EQUIPMENT**

Invoice Number **291286** Bank Code **1099** Single Chk **On Hold** Item Date **11/29/2022** Post Date **1/5/2023** Due Date **1/5/2023** Discount Date **11/29/2022** Amount **4,144.00** Shipping **0.00** Sales Tax **0.00** Discount **0.00** Invoice Total **4,144.00**

Description: **New K-9 Vehicle Equipment Install**

Purchase Order Number **230119** Description **New K-9 Vehicle Equipment Install** Status **Received** Issued Date **10/20/2022** Amount **4,144.00** Shipping **0.00** Sales Tax **0.00** PO Total **4,144.00**

Item **New K-9 Vehicle Equipment Inst** Commodity Code **NA** Receipt Status **Complete** Units **0.00** Price **0.00** Amount **4,144.00** Shipping **0.00** Sales Tax **0.00** Use Tax **0.00** Discount **0.00** Item Total **4,144.00**

Distributions Account **00-210-49150** Project Account Key **Separate Sales Tax** Dist. % **100.00%** Dist. Amount **4,144.00**

Account Name **AUTOMOTIVE EQUIPMENT**

Packet Totals Vendors: 26 Invoices: 34 Purchase Orders: 34 Amount: 121,467.26 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 121,467.26

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>220042</u>	FY22 ASPHALT	158.78	0.00	0.00	0.00	158.78
<u>220061</u>	ADA TRANSITION AND BICY	555.00	0.00	0.00	0.00	555.00
<u>220287</u>	Christ Drive Stormwater System	1,246.25	0.00	0.00	0.00	1,246.25
<u>220411</u>	SCANNING OF CITY DOCUMENTS RESOLUTIK	15,253.54	0.00	0.00	0.00	15,253.54
<u>220638</u>	ELLEN DR PROJECT	6,493.75	0.00	0.00	0.00	6,493.75
<u>220679</u>	PROPT UNIFORMS	182.99	0.00	0.00	0.00	182.99
<u>230002</u>	BATHROOM RENTALS FY23 (SEE ATTACHED	1,075.00	0.00	0.00	0.00	1,075.00
<u>230020</u>	CITY HALL MAINTENANCE PROGRAM FY 23	1,674.00	0.00	0.00	0.00	1,674.00
<u>230068</u>	Graphic Package for 6 New Police Vehicles	3,715.00	0.00	0.00	0.00	3,715.00
<u>230088</u>	POOL MANAGEMENT FY 2023 SEPT - AUG	6,942.40	0.00	0.00	0.00	6,942.40
<u>230097</u>	Uniforms for Todd Watson	189.98	0.00	0.00	0.00	189.98
<u>230101</u>	CONCRETE CUTTING PROJECT	10,308.00	0.00	0.00	0.00	10,308.00
<u>230113</u>	Combustion tune up /tune up for both boiler	2,645.00	0.00	0.00	0.00	2,645.00
<u>230119</u>	New K-9 Vehicle Equipment Install	4,144.00	0.00	0.00	0.00	4,144.00
<u>230136</u>	Old K9 Vehicle Equipment Removal	605.00	0.00	0.00	0.00	605.00
<u>230147</u>	FY23 CONCRETE	130.00	0.00	0.00	0.00	130.00
<u>230164</u>	MS4 PERMIT FY 2023	6,023.75	0.00	0.00	0.00	6,023.75
<u>230186</u>	8 - METAL 10FT CUTTING BLADES FOR PLOW	1,440.00	0.00	0.00	0.00	1,440.00
<u>230202</u>	REPLACEMENT PARTS PARKS TRACTOR	631.90	0.00	0.00	0.00	631.90
<u>230203</u>	REPLACE DOSER CONTROL UNIT 315	1,925.70	0.00	0.00	0.00	1,925.70
<u>230210</u>	CUBICLES FOR COM DEV REMODEL 2022	8,009.28	0.00	0.00	0.00	8,009.28
<u>230211</u>	TROUBLESHOOT AND REPAIR BURNER	512.52	0.00	0.00	0.00	512.52
<u>230212</u>	PRO ENGINEERING LITTLE MUDDY CREEK W	40,000.00	0.00	0.00	0.00	40,000.00
<u>230215</u>	Janitorial	901.61	0.00	0.00	0.00	901.61
<u>230217</u>	WARRANTY LABOR CHARGE FOR AFTERMAF	666.70	0.00	0.00	0.00	666.70
<u>230219</u>	REPLACEMENT DEWALT BATTERIES FOR TOX	332.20	0.00	0.00	0.00	332.20
<u>230222</u>	CUT DOWN AND GRIND LARGE TREE ACP	1,250.00	0.00	0.00	0.00	1,250.00
<u>230226</u>	2023 SUBSCRIPTION TO ADOBE ACROBAT PI	1,719.00	0.00	0.00	0.00	1,719.00
<u>230227</u>	6 TIRES FOR UNIT 955	2,272.86	0.00	0.00	0.00	2,272.86
<u>230232</u>	DRIVER'S INTERIOR DOOR PANEL UNIT 545	463.05	0.00	0.00	0.00	463.05
	Total:	121,467.26	0.00	0.00	0.00	121,467.26

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	110,978.25	0.00	0.00	0.00	110,978.25
Recreation	10,489.01	0.00	0.00	0.00	10,489.01
Total:	121,467.26	0.00	0.00	0.00	121,467.26



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00501 - 1/5/2023 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: <u>A0401 - ACC BUSINESS</u>										Vendor Total: 1,925.58
<u>223481391</u>	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	1,102.78	0.00	0.00	0.00	1,102.78
CITY HALL INTRNT 11/11 - 12/10; ACCNT 0... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CITY HALL INTRNT 11/11 - 12/10; ACCN	NA		0.00	0.00		1,102.78	0.00	0.00	0.00	1,102.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					1,102.78	100.00%			
<u>223510014</u>	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	822.80	0.00	0.00	0.00	822.80
REC VPN 11/11 - 12/10/22; ACCT 0000121... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REC VPN 11/11 - 12/10/22; ACCT 00001	NA		0.00	0.00		822.80	0.00	0.00	0.00	822.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					822.80	100.00%			
Vendor: <u>A0109 - AIR HYDRAULICS CO INC</u>										Vendor Total: 117.16
<u>35650</u>	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	117.16	0.00	0.00	0.00	117.16
QTY 2 F IR 34 NPT; QTY 2 M IR 34 NPT Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
QTY 2 F IR 34 NPT; QTY 2 M IR 34 NPT	NA		0.00	0.00		117.16	0.00	0.00	0.00	117.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-315-45110</u>	GENERAL OPERATING					117.16	100.00%			
Vendor: <u>A0411 - ALPHA MEDIA FARMINGTON</u>										Vendor Total: 108.00
<u>MCC-1221134858</u>	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	108.00	0.00	0.00	0.00	108.00
VETERANS DAY Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VETERANS DAY	NA		0.00	0.00		108.00	0.00	0.00	0.00	108.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS					108.00	100.00%			
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 1,385.78
<u>119W-LOJP-39W9</u>	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	269.00	0.00	0.00	0.00	269.00
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		269.00	0.00	0.00	0.00	269.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>00-310-45160</u>	JANITORIAL					269.00	100.00%			
<u>14VL-LNRT-17P3</u>	Credit Memo	1/5/2023	12/28/2022	1/5/2023	12/28/2022	-46.40	0.00	0.00	0.00	-46.40
TACTICAL PANT REFUND Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00-210-45150										
00-210-45150	UNIFORMS					-46.40	0.00	0.00	0.00	-46.40
00-210-45150	UNIFORMS					-46.40	100.00%			
19LV-JGKV-M6Q	Invoice	1/5/2023	12/16/2022	1/5/2023	12/16/2022	147.60	0.00	0.00	0.00	147.60
CARGO PANTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARGO PANTS	NA		0.00	0.00	147.60	0.00	0.00	0.00	147.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45150	UNIFORMS				147.60	100.00%				
00-210-45150	UNIFORMS									
00-210-45150	UNIFORMS									
19VH-THWT-9MY4	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	287.79	0.00	0.00	0.00	287.79
SOCKING STATION TRIPLE MONITOR	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOCKING STATION TRIPLE MONITOR	NA		0.00	0.00	287.79	0.00	0.00	0.00	287.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45250	EXPENDABLE EQUIPMENT				287.79	100.00%				
00-115-45250	EXPENDABLE EQUIPMENT									
00-115-45250	EXPENDABLE EQUIPMENT									
1DYW-7P77-D3LN	Invoice	1/5/2023	12/9/2022	1/5/2023	12/9/2022	126.00	0.00	0.00	0.00	126.00
LITERATURE ORGANIZER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LITERATURE ORGANIZER	NA		0.00	0.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45190	OTHER				126.00	100.00%				
00-210-45190	OTHER									
00-210-45190	OTHER									
1K9W-N3L1-X1LR	Invoice	1/5/2023	12/22/2022	1/5/2023	12/22/2022	267.02	0.00	0.00	0.00	267.02
DRY ERASE BOARD COM DEV	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRY ERASE BOARD COM DEV	NA		0.00	0.00	267.02	0.00	0.00	0.00	267.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-240-45290	GENERAL OFFICE SUPPLIES				267.02	100.00%				
00-240-45290	GENERAL OFFICE SUPPLIES									
00-240-45290	GENERAL OFFICE SUPPLIES									
1KKM-7PKN-WNV4	Invoice	1/5/2023	12/18/2022	1/5/2023	12/18/2022	33.78	0.00	0.00	0.00	33.78
GIFT CARD ENVELOPES	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GIFT CARD ENVELOPES	NA		0.00	0.00	33.78	0.00	0.00	0.00	33.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				33.78	100.00%				
43-340-43165	REC CENTER PROGRAMS									
43-340-43165	REC CENTER PROGRAMS									
1L1T-PRCF-T76P	Invoice	1/5/2023	12/21/2022	1/5/2023	12/21/2022	284.00	0.00	0.00	0.00	284.00
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	284.00	0.00	0.00	0.00	284.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45160	JANITORIAL				284.00	100.00%				

Payable Register

Packet: APPKT00501 - 1/5/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1PV7-P33W-QY7E	Invoice	1/5/2023	12/17/2022	1/5/2023	12/17/2022	16.99	0.00	0.00	0.00	16.99
DESK CALENDAR		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DESK CALENDAR	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45290	GENERAL OFFICE SUPPLIES		16.99	100.00%						

Vendor: [A0085 - AMERICAN ALUMINUM ACCESSORIES INC](#) **Vendor Total: 810.03**

223443358	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	810.03	0.00	0.00	0.00	810.03
PW VPN 11/11 - 12/10; ACCNT 000012130...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW VPN 11/11 - 12/10; ACCNT 000012	NA	0.00	0.00	810.03	0.00	0.00	0.00	810.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		810.03	100.00%						

Vendor: [A0020 - AMERICAN CLEANERS](#) **Vendor Total: 85.00**

12142022	Invoice	1/5/2023	12/14/2022	1/5/2023	12/14/2022	85.00	0.00	0.00	0.00	85.00
UNIFORM CLEANING		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM CLEANING	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45150	UNIFORMS		85.00	100.00%						

Vendor: [A0136 - AMERICAN HERITAGE](#) **Vendor Total: 1,576.00**

35959	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	1,576.00	0.00	0.00	0.00	1,576.00
FOUNDATION SLEEVES REMOVE AND REIN...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOUNDATION SLEEVES REMOVE AND R	NA	0.00	0.00	1,576.00	0.00	0.00	0.00	1,576.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43350	BEAUTIFICATION		1,576.00	100.00%						

Vendor: [A0027 - AMERICAN STAMP](#) **Vendor Total: 32.86**

1726749	Invoice	1/5/2023	12/16/2022	1/5/2023	12/16/2022	32.86	0.00	0.00	0.00	32.86
INK PAD FOR CITY SEAL		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INK PAD FOR CITY SEAL	NA	0.00	0.00	32.86	0.00	0.00	0.00	32.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45290	GENERAL OFFICE SUPPLIES		32.86	100.00%						

Vendor: [A0030 - ANIMAL CARE SERVICE INC](#) **Vendor Total: 136.00**

NOV2022	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	136.00	0.00	0.00	0.00	136.00
8 REG DOA		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	
8 REG DOA	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				136.00	100.00%				

Vendor: 000003 - Aramark

Vendor Total: 334.17

6170083036	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/06/2022	NA	0.00	0.00	23.08	0.00	0.00	0.00	23.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45150	UNIFORMS		23.08	100.00%

6170083060	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/06/2022	NA	0.00	0.00	33.25	0.00	0.00	0.00	33.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45150	UNIFORMS		33.25	100.00%

6170083065	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/06/2022	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-45150	UNIFORMS		0.25	100.00%

6170083068	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/06/2022	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		12.38	46.23%
00-315-45150	UNIFORMS		14.40	53.77%

6170083072	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 12/06/2022	NA	0.00	0.00	9.54	0.00	0.00	0.00	9.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-45150	UNIFORMS		2.31	24.21%
00-310-45150	UNIFORMS		7.23	75.79%

6170083077	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/06/2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170085687	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/06/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/06/2022 NA 0.00 0.00 17.55 0.00 0.00 0.00 17.55 Distributions Account Number Account Name Project Account Key Amount Percent 48-480-45150 UNIFORMS 17.55 100.00%										
6170085687	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	21.61	0.00	0.00	0.00	21.61
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 21.61 0.00 0.00 0.00 21.61 Distributions Account Number Account Name Project Account Key Amount Percent 00-330-45150 UNIFORMS 21.61 100.00%										
6170085693	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	30.04	0.00	0.00	0.00	30.04
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 30.04 0.00 0.00 0.00 30.04 Distributions Account Number Account Name Project Account Key Amount Percent 00-320-45150 UNIFORMS 30.04 100.00%										
6170085694	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 0.25 0.00 0.00 0.00 0.25 Distributions Account Number Account Name Project Account Key Amount Percent 00-420-45150 UNIFORMS 0.25 100.00%										
6170085699	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 26.78 0.00 0.00 0.00 26.78 Distributions Account Number Account Name Project Account Key Amount Percent 00-315-45110 GENERAL OPERATING 12.38 46.23% 00-315-45150 UNIFORMS 14.40 53.77%										
6170085702	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 9.54 0.00 0.00 0.00 9.54 Distributions Account Number Account Name Project Account Key Amount Percent 00-115-45150 UNIFORMS 2.31 24.21% 00-310-45150 UNIFORMS 7.23 75.79%										
6170085707	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/13/2022										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORMS 12/13/2022 NA 0.00 0.00 17.55 0.00 0.00 0.00 17.55 Distributions Account Number Account Name Project Account Key Amount Percent 00-315-45150 UNIFORMS 17.55 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170088971	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/13/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/13/2022	NA		0.00	0.00	17.55	0.00	0.00	0.00	17.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				17.55	100.00%				
6170088971	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	26.29	0.00	0.00	0.00	26.29
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	26.29	0.00	0.00	0.00	26.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				26.29	100.00%				
6170088976	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	30.04	0.00	0.00	0.00	30.04
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	30.04	0.00	0.00	0.00	30.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				30.04	100.00%				
6170088978	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
6170088980	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	34.28	0.00	0.00	0.00	34.28
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	34.28	0.00	0.00	0.00	34.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				18.18	53.03%				
00-315-45150	UNIFORMS				16.10	46.97%				
6170088984	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.31	24.21%				
00-310-45150	UNIFORMS				7.23	75.79%				
6170088988	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 12/20/2022										
Payable Description Bank Code On Hold										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	17.55	0.00	0.00	0.00	17.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
	UNIFORMS				17.55	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 12/20/2022	NA		0.00	0.00	17.55	0.00	0.00	0.00	17.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				17.55	100.00%				

Vendor: [A0035 - ARNOLD ANIMAL HOSPITAL](#)

Vendor Total: 289.58

806469	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	30.00	0.00	0.00	0.00	30.00
CANINE RABIES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANINE RABIES	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				30.00	100.00%				

303069	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	259.58	0.00	0.00	0.00	259.58
K9 RABIES, PUPPY VISIT, FELINE RABIES, E...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
K9 RABIES, PUPPY VISIT, FELINE RABIES,	NA		0.00	0.00	259.58	0.00	0.00	0.00	259.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				259.58	100.00%				

Vendor: [B0544 - BAKA LLC](#)

Vendor Total: 403.31

0698	Invoice	1/5/2023	11/22/2022	1/5/2023	11/22/2022	198.64	0.00	0.00	0.00	198.64
GLOVES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES -	NA		0.00	0.00	198.64	0.00	0.00	0.00	198.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				198.64	100.00%				

0699	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	204.67	0.00	0.00	0.00	204.67
GLOVES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES	NA		0.00	0.00	204.67	0.00	0.00	0.00	204.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				204.67	100.00%				

Vendor: [000031 - Bartlett & West](#)

Vendor Total: 2,250.00

730088905	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	2,250.00	0.00	0.00	0.00	2,250.00
PROFESSIONAL SERVICES 10/29 - 11/25/22			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROFESSIONAL SERVICES 10/29 - 11/25/2	NA		0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-43120	ENGINEERING				2,250.00	100.00%				

Vendor: [B0356 - BURNES-CITADEL SECURITY CO](#)

Vendor Total: 123.00

181447	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	123.00	0.00	0.00	0.00	123.00
24 HOUR MONITORING WITH RADIO			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	
24 HOUR MONITORING WITH RADIO	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				
00-330-45110	GENERAL OPERATING				123.00	100.00%				

Vendor: [C0038 - CARMODY MACDONALD](#) **Vendor Total:** 2,100.00

180991	Invoice	1/5/2023	12/19/2022	1/5/2023	12/19/2022	2,100.00	0.00	0.00	0.00	2,100.00
ATTEND COURT NIGHT DOCKET, TRIAL NIG...					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ATTEND COURT NIGHT DOCKET, TRIAL	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

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

Vendor: [000018 - CHAPTER 13 TRUSTEE](#) **Vendor Total:** 175.00

12282022	Invoice	1/5/2023	12/28/2022	1/5/2023	12/28/2022	175.00	0.00	0.00	0.00	175.00
PR 12/10-12/28/22 PD 12/28/22 CASE# 21...					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PR 12/10-12/28/22 PD 12/28/22 CASE#	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20310	A/P GARNISHMENTS		175.00	100.00%

Vendor: [C0086 - CHEMSEARCH](#) **Vendor Total:** 236.29

8004070	Invoice	1/5/2023	12/5/2022	1/5/2023	12/5/2022	236.29	0.00	0.00	0.00	236.29
WATER TREATMENT PROGRAM					Recreation - Recreation	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INFO	NA	0.00	0.00	236.29	0.00	0.00	0.00	236.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45120	POOL SUPPLIES		236.29	100.00%

Vendor: [C0144 - CHUCK'S ACQUISITION COMPANY LLC](#) **Vendor Total:** 534.90

22-3411	Invoice	1/5/2023	12/12/2022	1/5/2023	12/12/2022	534.90	0.00	0.00	0.00	534.90
BOOTS COX, BLAKE, MONTGOMERY					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOTS COX, BLAKE, MONTGOMERY	NA	0.00	0.00	534.90	0.00	0.00	0.00	534.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45150	UNIFORMS		374.90	70.09%
48-480-45150	UNIFORMS		160.00	29.91%

Vendor: [A0053 - CITY OF ARNOLD](#) **Vendor Total:** 3,387.62

12272022	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	3,387.62	0.00	0.00	0.00	3,387.62
TRIANGLE TIF PILOTS REBATE					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRIANGLE TIF PILOTS REBATE	NA	0.00	0.00	3,387.62	0.00	0.00	0.00	3,387.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-050-43292	TDD SALES TAX EXPENSE		3,387.62	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: [C0523 - COSTAR REALTY INFORMATION INC](#) **Vendor Total:** 426.60

120207363	Invoice	1/5/2023	12/5/2022	1/5/2023	12/5/2022	426.60	0.00	0.00	0.00	426.60
SERVICE 12/01 - 12/31/2022			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE 12/01 - 12/31/2022	NA	0.00	0.00	426.60	0.00	0.00	0.00	426.60

Distributions

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

Vendor: [C0346 - CRYSTAL HEATING & COOLING](#) **Vendor Total:** 460.00

58568	Invoice	1/5/2023	11/28/2022	1/5/2023	11/28/2022	460.00	0.00	0.00	0.00	460.00
HEAT REPAIR IN TRUCK WASH			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEAT REPAIR IN TRUCK WASH	NA	0.00	0.00	460.00	0.00	0.00	0.00	460.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		460.00	100.00%

Vendor: [D0261 - DISCOVERY FIRST AID &](#) **Vendor Total:** 241.08

K001126	Invoice	1/5/2023	12/14/2022	1/5/2023	12/14/2022	241.08	0.00	0.00	0.00	241.08
REFILL STREET, PW AND PARKS FIRST AID K...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFILL STREET, PW AND PARKS FIRST AI	NA	0.00	0.00	241.08	0.00	0.00	0.00	241.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		72.05	29.89%
00-310-45110	GENERAL OPERATING		115.54	47.93%
00-330-45110	GENERAL OPERATING		53.49	22.19%

Vendor: [D0228 - DIVERSIFIED INSPECTIONS/ITL](#) **Vendor Total:** 342.10

INDI57102	Invoice	1/5/2023	10/31/2022	1/5/2023	10/31/2022	342.10	0.00	0.00	0.00	342.10
ANNUAL SCISSOR LIFT INSPECTION			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL SCISSOR LIFT INSPECTION	NA	0.00	0.00	342.10	0.00	0.00	0.00	342.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46420	TECHNICAL EQUIPMENT		342.10	100.00%

Vendor: [000197 - EASTERN MISSOURI COALITION OF POLICE](#) **Vendor Total:** 144.00

5535	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	144.00	0.00	0.00	0.00	144.00
15 MEMBERSHIP DUES 10/1/22 - 12/31/2...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15 MEMBERSHIP DUES 10/1/22 - 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
00-210-44150	MEMBERSHIPS		144.00	100.00%

Vendor: [E0178 - ENTERPRISE FM TRUST](#) **Vendor Total:** 844.32

FBN4620883	Invoice	1/5/2023	12/3/2022	1/5/2023	12/3/2022	844.32	0.00	0.00	0.00	844.32
LEASE 12/1 - 12/31/2022			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Packet: APPKT00501 - 1/5/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
LEASE 12/1 - 12/31/2022	NA		0.00	0.00		844.32	0.00	0.00	0.00	844.32
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
00-240-49150	AUTOMOTIVE EQUIPMENT					2,187.69	259.11%			
00-240-49150	AUTOMOTIVE EQUIPMENT					-1,343.37	-159.11%			

Vendor: F0056 - FASTENAL

Vendor Total: 62.50

MOSL679003	Invoice	1/5/2023	12/8/2022	1/5/2023	12/8/2022	62.50	0.00	0.00	0.00	62.50
AST METRIC, ASST SKT SET			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
AST METRIC, ASST SKT SET	NA		0.00	0.00		62.50	0.00	0.00	0.00	62.50
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
00-315-45110	GENERAL OPERATING					62.50	100.00%			

Vendor: F0008 - FOX C-6 SCHOOL DISTRICT

Vendor Total: 40,082.96

12272022	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	40,082.96	0.00	0.00	0.00	40,082.96
TRIANGLE TIF PILOTS REBATE			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRIANGLE TIF PILOTS REBATE	NA		0.00	0.00		40,082.96	0.00	0.00	0.00	40,082.96
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
50-050-43292	TDD SALES TAX EXPENSE					40,082.96	100.00%			

Vendor: G0226 - GENERAL CODE

Vendor Total: 3,983.78

PG000030366	Invoice	1/5/2023	10/27/2022	1/5/2023	10/27/2022	3,983.78	0.00	0.00	0.00	3,983.78
SUPP TEXT, SUPP INDEX PAGES, S&H			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SUPP TEXT, SUPP INDEX PAGES, S&H	NA		0.00	0.00		3,983.78	0.00	0.00	0.00	3,983.78
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
00-180-43290	MISCELLANEOUS					3,983.78	100.00%			

Vendor: 000015 - Great America Financial Svcs

Vendor Total: 182.47

33034346	Invoice	1/5/2023	12/14/2022	1/5/2023	12/14/2022	182.47	0.00	0.00	0.00	182.47
POSTAGE METER LEASE			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POSTAGE METER LEASE	NA		0.00	0.00		182.47	0.00	0.00	0.00	182.47
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
00-105-45220	POSTAGE					182.47	100.00%			

Vendor: H0009 - HOME SERVICE OIL CO

Vendor Total: 1,887.10

IN-020479	Invoice	1/5/2023	12/12/2022	1/5/2023	12/12/2022	1,238.35	0.00	0.00	0.00	1,238.35
109.40 ULTRA LOW DYED; 284.30 ULTRA L...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
109.40 ULTRA LOW DYED; 284.30 ULTR	NA		0.00	0.00		1,238.35	0.00	0.00	0.00	1,238.35
Distributions										
Account Number	Account Name	Project	Account Key			Amount	Percent			
00-320-45310	GAS & OIL					1,238.35	100.00%			

Payable Register

Packet: APPKT00501 - 1/5/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
IN-021083	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	648.75	0.00	0.00	0.00	648.75
184.50 UNITS #2 ULTRA LOW SULFUR DIES...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
184.50 UNITS #2 ULTRA LOW SULFUR D	NA	0.00	0.00	648.75	0.00	0.00	0.00	648.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45310	GAS & OIL		648.75	100.00%						

Vendor: [H0274 - HOUSKA'S ACE HARDWARE](#) Vendor Total: 173.30

41682	Invoice	1/5/2023	11/23/2022	1/5/2023	11/23/2022	4.99	0.00	0.00	0.00	4.99
BATTERY 1.5V		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLASHLIGHTS	NA	0.00	0.00	4.99	0.00	0.00	0.00	4.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		4.99	100.00%						

43248	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	129.94	0.00	0.00	0.00	129.94
MAP PRO GAS, EXTENSION CORDS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAP PRO GAS, EXTENSION CORDS	NA	0.00	0.00	129.94	0.00	0.00	0.00	129.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		129.94	100.00%						

43754	Invoice	1/5/2023	12/5/2022	1/5/2023	12/5/2022	30.20	0.00	0.00	0.00	30.20
FASTENERS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FASTENERS	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		30.20	100.00%						

44313	Invoice	1/5/2023	12/9/2022	1/5/2023	12/9/2022	8.17	0.00	0.00	0.00	8.17
FRONT DOOR KEYS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FRONT DOOR KEYS	NA	0.00	0.00	8.17	0.00	0.00	0.00	8.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		8.17	100.00%						

Vendor: [H0095 - HUFFMAN SECURITY](#) Vendor Total: 112.75

IN114774	Invoice	1/5/2023	12/8/2022	1/5/2023	12/8/2022	112.75	0.00	0.00	0.00	112.75
REPAIR DOOR FROM OFFICES TO COURT R...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR DOOR FROM OFFICES TO COUR	NA	0.00	0.00	112.75	0.00	0.00	0.00	112.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		112.75	100.00%						

Vendor: [H0318 - HURST-ROSCHE ENGINEERS INC](#) Vendor Total: 717.70

860-3491-10B	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	717.70	0.00	0.00	0.00	717.70
ENGINEER SERVICES OVER PO 230212		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		
ENGINEER SERVICES OVER PO 230212	NA	0.00	0.00	717.70	0.00	0.00	0.00	717.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-43120	ENGINEERING			717.70	100.00%					

Vendor: [000032 - Jeff Dunlap](#)

Vendor Total: 475.00

12112022	Invoice	1/5/2023	12/11/2022	1/5/2023	12/11/2022	475.00	0.00	0.00	0.00	475.00
SPIRITS OF XMAS PAST JEFFCO		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPIRITS OF XMAS PAST JEFFCO	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-105-43170	WEB SITE			475.00	100.00%				

Vendor: [10032 - JEFFERSON COLLEGE](#)

Vendor Total: 2,933.22

12272022	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	2,933.22	0.00	0.00	0.00	2,933.22
TRIANGLE TIF PILOTS REBATE		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIANGLE TIF PILOTS REBATE	NA	0.00	0.00	2,933.22	0.00	0.00	0.00	2,933.22	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-050-43292	TDD SALES TAX EXPENSE			2,933.22	100.00%				

Vendor: [10098 - JEFFERSON COUNTY DEVELOPMENTAL](#)

Vendor Total: 807.77

12272022	Invoice	1/5/2023	12/27/2022	1/5/2023	12/27/2022	807.77	0.00	0.00	0.00	807.77
TRIANGLE TIF PILOTS REBATE		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRIANGLE TIF PILOTS REBATE	NA	0.00	0.00	807.77	0.00	0.00	0.00	807.77	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
50-050-43292	TDD SALES TAX EXPENSE			807.77	100.00%				

Vendor: [B0483 - JIM BUTLER CHEVROLET](#)

Vendor Total: 164.51

28055	Invoice	1/5/2023	6/27/2022	1/5/2023	6/27/2022	24.95	0.00	0.00	0.00	24.95
DIAGNOSITC OF CAR 21		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DIAGNOSITC OF CAR 21	NA	0.00	0.00	24.95	0.00	0.00	0.00	24.95	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-210-45320	MAINTENANCE			24.95	100.00%				

40224	Invoice	1/5/2023	8/15/2022	1/5/2023	8/15/2022	65.89	0.00	0.00	0.00	65.89
CAR 7 CAPS, BOLTS, CLIPS, BRACKETS AND...		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR 7 CAPS, BOLTS, CLIPS, BRACKETS A	NA	0.00	0.00	65.89	0.00	0.00	0.00	65.89	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
00-210-45320	MAINTENANCE			65.89	100.00%				

42363	Invoice	1/5/2023	11/8/2022	1/5/2023	11/8/2022	73.67	0.00	0.00	0.00	73.67
MOLDING CAR 7		Gen - Disbursements - General - Disbursemen		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>564773-01</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	276.77	0.00	0.00	0.00	276.77
POLOS VAUGHN, PT DISPATCHER	NA					90.00	0.00	0.00	0.00	90.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45150	UNIFORMS				90.00	100.00%				
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
LETTERS AND EMBLEMS KOENIG	NA	0.00	0.00	276.77	0.00	0.00	0.00	276.77		
<u>564773-01</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	276.77	0.00	0.00	0.00	276.77
LETTERS AND EMBLEMS KOENIG	Gen - Disbursements - General - Disbursemen				No					
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45150	UNIFORMS				276.77	100.00%				
<u>566711</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	112.00	0.00	0.00	0.00	112.00
TEXTROP WITH ZIPPER QTY 2	NA				No	112.00	0.00	0.00	0.00	112.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45150	UNIFORMS				112.00	100.00%				
<u>568118</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	88.00	0.00	0.00	0.00	88.00
CARGO PANT STIVERS	NA				No	88.00	0.00	0.00	0.00	88.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45150	UNIFORMS				88.00	100.00%				
<u>569451</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	20.97	0.00	0.00	0.00	20.97
INSTALL EMBLEM ON SHIRT AND HASHMA...	NA				No	20.97	0.00	0.00	0.00	20.97
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-45150	UNIFORMS				20.97	100.00%				

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

<u>12142022</u>	Invoice	1/5/2023	12/14/2022	1/5/2023	12/14/2022	375.00	0.00	0.00	0.00	375.00
FIVE ANNUAL MEMBERSHIP FEES \$75 EA	Gen - Disbursements - General - Disbursemen				No					
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-210-44150	MEMBERSHIPS				375.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION **Vendor Total:** 217.50

<u>096769</u>	Invoice	1/5/2023	12/10/2022	1/5/2023	12/10/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>096770</u>	Invoice	1/5/2023	12/10/2022	1/5/2023	12/10/2022	37.50	0.00	0.00	0.00	37.50
5 PIZZAS			Recreation - Recreation		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
5 PIZZAS		NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096771</u>	Invoice	1/5/2023	12/11/2022	1/5/2023	12/11/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS		NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096772</u>	Invoice	1/5/2023	12/11/2022	1/5/2023	12/11/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS			Recreation - Recreation		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS		NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				

Vendor: M0017 - MCI TELECOMMUNICATIONS

Vendor Total: 13.52

<u>409089689</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	13.52	0.00	0.00	0.00	13.52
ELEVATOR TELEPHONE			Recreation - Recreation		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ELEVATOR TELEPHONE		NA		0.00	0.00	13.52	0.00	0.00	0.00	13.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE				13.52	100.00%				

Vendor: M0022 - MIDWEST POOL MANAGEMENT

Vendor Total: 48,409.74

<u>0001857</u>	Invoice	1/5/2023	11/21/2022	1/5/2023	11/21/2022	280.00	0.00	0.00	0.00	280.00
3" BLOW PLUGS			Recreation - Recreation		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
3" BLOW PLUGS		NA		0.00	0.00	280.00	0.00	0.00	0.00	280.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46410</u>	BUILDINGS	REC CENTER BUILDING M			280.00	100.00%				
<u>0001863</u>	Invoice	1/5/2023	11/23/2022	1/5/2023	11/23/2022	45.93	0.00	0.00	0.00	45.93
REPLACEMENT STENNER TUBE AND CHEC...			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					
<u>REPLACEMENT STENNER TUBE AND CH</u>	NA		0.00	0.00	45.93	0.00	0.00	0.00	45.93	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>43-340-46410</u>	BUILDINGS	REC CENTER BUILDING M		45.93	100.00%					
<u>0001915</u>	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	36.36	0.00	0.00	0.00	36.36
3" TEST PLUG	Recreation - Recreation				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
3" TEST PLUG	NA		0.00	0.00	36.36	0.00	0.00	0.00	36.36	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>43-340-46410</u>	BUILDINGS	REC CENTER BUILDING M		36.36	100.00%					
<u>PF000516</u>	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	48,047.45	0.00	0.00	0.00	48,047.45
PAY PERIODS 9/1 - 11/02/2022	Recreation - Recreation				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
PAY PERIODS 9/1 - 11/02/2022	NA		0.00	0.00	48,047.45	0.00	0.00	0.00	48,047.45	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>43-340-43280</u>	POOL MANAGEMENT			48,047.45	100.00%					

Vendor: M0032 - MISSOURI MUNICIPAL LEAGUE **Vendor Total: 3,136.54**

<u>2409</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	3,136.54	0.00	0.00	0.00	3,136.54
MEMBERSHIP FEE 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
MEMBERSHIP FEE	NA		0.00	0.00	3,136.54	0.00	0.00	0.00	3,136.54	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-105-44150</u>	MEMBERSHIPS			3,136.54	100.00%					

Vendor: N0007 - NU WAY CONCRETE FORMS INC **Vendor Total: 135.00**

<u>2177734</u>	Invoice	1/5/2023	12/13/2022	1/5/2023	12/13/2022	135.00	0.00	0.00	0.00	135.00
GRINDER FOR FLOOR TO BE PAINTED	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
GRINDER FOR FLOOR TO BE PAINTED	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-330-45110</u>	GENERAL OPERATING			135.00	100.00%					

Vendor: O0072 - OATES ASSOCIATES **Vendor Total: 607.50**

<u>363226</u>	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	607.50	0.00	0.00	0.00	607.50
ADA BIKE/PED PLAN OVER PO 220061	Gen - Disbursements - General - Disbursemen				No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
ADA BIKE/PED PLAN OVER PO 220061	NA		0.00	0.00	607.50	0.00	0.00	0.00	607.50	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>					
<u>00-310-43120</u>	ENGINEERING			607.50	100.00%					

Vendor: O0053 - OFFICE SOURCE **Vendor Total: 1,646.08**

<u>85374</u>	Invoice	1/5/2023	11/29/2022	1/5/2023	11/29/2022	765.34	0.00	0.00	0.00	765.34
DEPARTMENT OFFICE SUPPLIES ORDER	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Packet: APPKT00501 - 1/5/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEPARTMENT OFFICE SUPPLIES ORDER	NA		0.00	0.00	765.34	0.00	0.00	0.00	765.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				765.34	100.00%				
85514	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	37.95	0.00	0.00	0.00	37.95
CUSTOM STAMP PD	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTOM STAMP PD	NA		0.00	0.00	37.95	0.00	0.00	0.00	37.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				37.95	100.00%				
85515	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	15.53	0.00	0.00	0.00	15.53
PAPER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAPER	NA		0.00	0.00	15.53	0.00	0.00	0.00	15.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				15.53	100.00%				
85687	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	10.11	0.00	0.00	0.00	10.11
FINGER MOISTENER, WALL CALENDAR	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINGER MOISTENER, WALL CALENDAR	NA		0.00	0.00	10.11	0.00	0.00	0.00	10.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				10.11	100.00%				
85908	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	300.45	0.00	0.00	0.00	300.45
PLANNER, CALENDAR REFILL, DESK CALEN...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLANNER, CALENDAR REFILL, DESK CAL	NA		0.00	0.00	300.45	0.00	0.00	0.00	300.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				197.04	65.58%				
00-160-45290	GENERAL OFFICE SUPPLIES				13.33	4.44%				
00-310-45110	GENERAL OPERATING				90.08	29.98%				
85909	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	65.96	0.00	0.00	0.00	65.96
STAPLES, PENS, CD/DVD ENVELOPES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAPLES, PENS, CD/DVD ENVELOPES	NA		0.00	0.00	65.96	0.00	0.00	0.00	65.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				65.96	100.00%				
86007	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	71.67	0.00	0.00	0.00	71.67
MAILA SHIPPING TAGS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>00-210-45290</u>										
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAILA SHIPPING TAGS	NA		0.00	0.00	71.67	0.00	0.00	0.00	71.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				71.67	100.00%				
<u>86121</u>	Invoice	1/5/2023	12/6/2022	1/5/2023	12/6/2022	117.76	0.00	0.00	0.00	117.76
CYAN TN-227C TONER	Gen - Disbursements - General - Disbursemen				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CYAN TN-227C TONER	NA		0.00	0.00	117.76	0.00	0.00	0.00	117.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				117.76	100.00%				
<u>96443</u>	Invoice	1/5/2023	12/2/2022	1/5/2023	12/2/2022	30.00	0.00	0.00	0.00	30.00
CUSTOM STAMP COURT	Gen - Disbursements - General - Disbursemen				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUSTOM STAMP COURT	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES				30.00	100.00%				
<u>96768</u>	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	50.55	0.00	0.00	0.00	50.55
BINDER CLIPS, FINGER MOISTENER, DESK...	Gen - Disbursements - General - Disbursemen				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BINDER CLIPS, FINGER MOISTENER, DES	NA		0.00	0.00	50.55	0.00	0.00	0.00	50.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES				13.64	26.98%				
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES				13.48	26.67%				
<u>00-410-45110</u>	GENERAL OPERATING				23.43	46.35%				
<u>97255</u>	Invoice	1/5/2023	12/21/2022	1/5/2023	12/21/2022	180.76	0.00	0.00	0.00	180.76
POST IT NOTES, ENVELOPES, PENS, PAPER	Gen - Disbursements - General - Disbursemen				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POST IT NOTES, ENVELOPES, PENS, PAP	NA		0.00	0.00	180.76	0.00	0.00	0.00	180.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				180.76	100.00%				

Vendor: P0340 - PET WASTE ELIMINATORS Vendor Total: 240.00

<u>43187871</u>	Invoice	1/5/2023	12/19/2022	1/5/2023	12/19/2022	240.00	0.00	0.00	0.00	240.00
PET WASTE BAGS QTY 8000	Gen - Disbursements - General - Disbursemen				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PET WASTE BAGS QTY 8000	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				240.00	100.00%				

Vendor: P0302 - PETERS-EICHLER MECHANICAL Vendor Total: 522.00

<u>22-1349-1</u>	Invoice	1/5/2023	12/9/2022	1/5/2023	12/9/2022	522.00	0.00	0.00	0.00	522.00
FIX HEAT AT MAINTENANCE BUILDING	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	
FIX HEAT AT MAINTENANCE BUILDING	NA		0.00	0.00	522.00	0.00	0.00	0.00	522.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46410	BUILDINGS		REC CENTER BUILDING M		522.00	100.00%				

Vendor: [P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10](#)

Vendor Total: 17.04

11012022	Invoice	1/5/2023	11/1/2022	1/5/2023	11/1/2022	17.04	0.00	0.00	0.00	17.04
SERVICE 11/1/22 - 12/1/22		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE 11/1/22 - 12/1/22	NA	0.00	0.00	17.04	0.00	0.00	0.00	17.04
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-330-46230	WATER			17.04	100.00%			

Vendor: [R0008 - REJIS COMMISSION](#)

Vendor Total: 5,743.96

498188	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	292.50	0.00	0.00	0.00	292.50
BILLABLE TIME		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BILLABLE TIME	NA	0.00	0.00	292.50	0.00	0.00	0.00	292.50
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-115-43240	DATA PROCESSING			292.50	100.00%			

498265	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	143.50	0.00	0.00	0.00	143.50
PAMS/SHOW ME COURTS		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS/SHOW ME COURTS	NA	0.00	0.00	143.50	0.00	0.00	0.00	143.50
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-115-43240	DATA PROCESSING			143.50	100.00%			

498346	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	4,441.15	0.00	0.00	0.00	4,441.15
REJIS ACCESS, TRELLIX, LEWEB, LIVE SCAN,...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS ACCESS, TRELLIX, LEWEB, LIVE SC	NA	0.00	0.00	4,441.15	0.00	0.00	0.00	4,441.15
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-115-43240	DATA PROCESSING			4,441.15	100.00%			

498356	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	512.31	0.00	0.00	0.00	512.31
IMDS, LEWEB, MULES		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDS, LEWEB, MULES	NA	0.00	0.00	512.31	0.00	0.00	0.00	512.31
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
00-115-43240	DATA PROCESSING			512.31	100.00%			

498568	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	220.50	0.00	0.00	0.00	220.50
SOLAR WINDS, IMDS, TRELLIX		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS, IMDS, TRELLIX	NA		0.00	0.00	220.50	0.00	0.00	0.00	220.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				220.50	100.00%				
498648	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	74.00	0.00	0.00	0.00	74.00
PAMS, MULES		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS, MULES	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				74.00	100.00%				
498726	Invoice	1/5/2023	12/20/2022	1/5/2023	12/20/2022	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOBILE TICKETING	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				60.00	100.00%				

Vendor: R0246 - REPUBLIC SERVICES #346 **Vendor Total: 1,084.53**

0346-023723884	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	1,084.53	0.00	0.00	0.00	1,084.53
SERVICES 11/30 AND RECYCLING 11/14-12...		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES 11/30 AND RECYCLING 11/14-	NA		0.00	0.00	1,084.53	0.00	0.00	0.00	1,084.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-460-43220	TRASH HAULING				1,084.53	100.00%				

Vendor: S0017 - ROBERT K SWEENEY, LLC **Vendor Total: 11,417.00**

12082022	Invoice	1/5/2023	12/8/2022	1/5/2023	12/8/2022	11,417.00	0.00	0.00	0.00	11,417.00
INTERIM BILLING 11/1/22 - 11/30/22		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERIM BILLING 11/1/22 - 11/30/22	NA		0.00	0.00	11,417.00	0.00	0.00	0.00	11,417.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43110	LEGAL				11,417.00	100.00%				

Vendor: S0020 - SAFEGUARD BUSINESS SYSTEM **Vendor Total: 532.66**

035152732	Invoice	1/5/2023	10/20/2022	1/5/2023	10/20/2022	532.66	0.00	0.00	0.00	532.66
BLANK LASER CHECKS		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLANK LASER CHECKS	NA		0.00	0.00	532.66	0.00	0.00	0.00	532.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-150-45210	PRINTING				532.66	100.00%				

Vendor: S0187 - SCHNUCKS **Vendor Total: 12.95**

687439	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	12.95	0.00	0.00	0.00	12.95
JAIL FOOD		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		
JAIL FOOD	NA	0.00	0.00	12.95	0.00	0.00	0.00	12.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45180	JAIL		12.95	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC **Vendor Total: 110.85**

272563	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	110.85	0.00	0.00	0.00	110.85
MOWER BELT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOWER BELT	NA	0.00	0.00	110.85	0.00	0.00	0.00	110.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46420	TECHNICAL EQUIPMENT		110.85	100.00%						

Vendor: S0453 - SESAC **Vendor Total: 553.00**

67019	Invoice	1/5/2023	12/31/2022	1/5/2023	12/31/2022	553.00	0.00	0.00	0.00	553.00
2023 MEMBERSHIP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 MEMBERSHIP	NA	0.00	0.00	553.00	0.00	0.00	0.00	553.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-44150	MEMBERSHIPS		553.00	100.00%						

Vendor: S0025 - SHERWIN WILLIAMS **Vendor Total: 77.90**

0038-5	Invoice	1/5/2023	12/8/2022	1/5/2023	12/8/2022	77.90	0.00	0.00	0.00	77.90
LAZY GRAY PAINT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAZY GRAY PAINT	NA	0.00	0.00	77.90	0.00	0.00	0.00	77.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		77.90	100.00%						

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH **Vendor Total: 279.00**

243587	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	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%						

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH **Vendor Total: 93.00**

244495	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	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%						

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH **Vendor Total: 93.00**

245536	Invoice	1/5/2023	12/15/2022	1/5/2023	12/15/2022	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND 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
Payable Description	Bank Code			On Hold						
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%					

Vendor: [000026 - Stericycle Inc](#) **Vendor Total:** 173.11

8002632135	Invoice	1/5/2023	9/30/2022	1/5/2023	9/30/2022	173.11	0.00	0.00	0.00	173.11
SHREDDING 9/1 - 9/15	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHREDDING 9/1 - 9/15	NA	0.00	0.00	173.11	0.00	0.00	0.00	173.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-43290	MISCELLANEOUS			173.11	100.00%					

Vendor: [T0003 - TECH ELECTRONICS](#) **Vendor Total:** 1,093.75

N000172735	Invoice	1/5/2023	12/7/2022	1/5/2023	12/7/2022	1,093.75	0.00	0.00	0.00	1,093.75
INSTALLED REPLACEMENT SWITCH FOR PH...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INSTALLED REPLACEMENT SWITCH FOR	NA	0.00	0.00	1,093.75	0.00	0.00	0.00	1,093.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-46110	TELEPHONE-REGULAR SERVICE			1,093.75	100.00%					

Vendor: [C0245 - THE COUNTIAN JEFFERSON COUNTY](#) **Vendor Total:** 151.06

5797103	Invoice	1/5/2023	12/21/2022	1/5/2023	12/21/2022	151.06	0.00	0.00	0.00	151.06
SUBSCRIPTION 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUBSCRIPTION 2023	NA	0.00	0.00	151.06	0.00	0.00	0.00	151.06		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45240	SUBSCRIPTIONS			151.06	100.00%					

Vendor: [H0294 - THE HOME CITY ICE COMPANY](#) **Vendor Total:** 379.15

5684223035	Invoice	1/5/2023	10/28/2022	1/5/2023	10/28/2022	379.15	0.00	0.00	0.00	379.15
BAGGED ICE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BAGGED ICE	NA	0.00	0.00	379.15	0.00	0.00	0.00	379.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45110	GENERAL OPERATING			379.15	100.00%					

Vendor: [T0153 - TURFWERKS](#) **Vendor Total:** 88.26

M110865B	Invoice	1/5/2023	12/5/2022	1/5/2023	12/5/2022	88.26	0.00	0.00	0.00	88.26
REPLACEMENT PARTS FOR TRACTOR - OVE...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACEMENT PARTS FOR TRACTOR	NA	0.00	0.00	88.26	0.00	0.00	0.00	88.26		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT			88.26	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: [T0053 - TURK'S AUTO BODY INC](#) Vendor Total: 827.00

11182022	Invoice	1/5/2023	11/18/2022	1/5/2023	11/18/2022	827.00	0.00	0.00	0.00	827.00
REPAIRS TO VEHICLE 14		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRS TO VEHICLE 14	NA	0.00	0.00	827.00	0.00	0.00	0.00	827.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		827.00	100.00%

Vendor: [V0079 - VOSS LIGHTING](#) Vendor Total: 274.30

18072573-00	Invoice	1/5/2023	11/30/2022	1/5/2023	11/30/2022	274.30	0.00	0.00	0.00	274.30
LIGHT BULBS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT BULBS	NA	0.00	0.00	274.30	0.00	0.00	0.00	274.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45160	JANITORIAL		274.30	100.00%

Vendor: [E0159 - WILLIAM J EXISS](#) Vendor Total: 2,150.00

12192022	Invoice	1/5/2023	12/19/2022	1/5/2023	12/19/2022	2,150.00	0.00	0.00	0.00	2,150.00
PROSECUTING ATTORNEY DEC 2022; CITY...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROSECUTING ATTORNEY DEC 2022	NA	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43190	PROSECUTING ATTORNEY		2,150.00	100.00%

Vendor: [X0004 - XEROX FINANCIAL SERVICES LLC](#) Vendor Total: 57.85

3649275	Invoice	1/5/2023	12/4/2022	1/5/2023	12/4/2022	57.85	0.00	0.00	0.00	57.85
PAYMENT AND BLACK IMPRESSIONS 10/24...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENT AND BLACK IMPRESSIONS 10	NA	0.00	0.00	57.85	0.00	0.00	0.00	57.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45230	COPIERS & SUPPLIES		57.85	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-222.73	0.00	0.00	0.00	-222.73	0.00	-222.73
Invoice	132	151,592.38	0.00	0.00	0.00	151,592.38	0.00	151,592.38
Grand Total:		151,369.65	0.00	0.00	0.00	151,369.65	0.00	151,369.65

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
WMREC2022	WATER MAIN BREAK REC C...	4	REC CENTER BUILDING MAINTENAN...	REC CENTER BUILDING MAINTEN...	884.29
				Project WMREC2022 Total:	884.29
				Grand Total:	884.29

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43140	MEDICAL	279.00
00-105-43170	WEB SITE	475.00
00-105-43350	BEAUTIFICATION	1,576.00
00-105-44150	MEMBERSHIPS	3,136.54
00-105-45160	JANITORIAL	284.00
00-105-45220	POSTAGE	182.47
00-105-45240	SUBSCRIPTIONS	151.06
00-105-45290	GENERAL OFFICE SUPPLIES	283.49
00-105-46110	TELEPHONE-REGULAR SERVICE	1,093.75
00-105-46410	BUILDINGS	120.92
00-115-43240	DATA PROCESSING	5,743.96
00-115-45150	UNIFORMS	6.93
00-115-45250	EXPENDABLE EQUIPMENT	287.79
00-115-46110	TELEPHONE-REGULAR SERVICE	2,735.61
00-120-43180	MUNICIPAL JUDGE	2,100.00
00-150-45210	PRINTING	532.66
00-150-45290	GENERAL OFFICE SUPPLIES	13.64
00-160-45290	GENERAL OFFICE SUPPLIES	13.33
00-180-43110	LEGAL	11,417.00
00-180-43190	PROSECUTING ATTORNEY	2,150.00
00-180-43290	MISCELLANEOUS	3,983.78
00-191-43170	WEB SITE	426.60
00-20310	A/P GARNISHMENTS	175.00
00-210-43290	MISCELLANEOUS	173.11
00-210-44150	MEMBERSHIPS	519.00
00-210-45150	UNIFORMS	773.94
00-210-45180	JAIL	12.95
00-210-45190	OTHER	126.00
00-210-45290	GENERAL OFFICE SUPPLIES	1,254.97
00-210-45320	MAINTENANCE	991.51
00-240-45290	GENERAL OFFICE SUPPLIES	267.02
00-240-49150	AUTOMOTIVE EQUIPMENT	844.32
00-310-43120	ENGINEERING	2,857.50
00-310-45110	GENERAL OPERATING	953.18
00-310-45150	UNIFORMS	75.32
00-310-45160	JANITORIAL	269.00
00-315-45110	GENERAL OPERATING	294.65
00-315-45150	UNIFORMS	44.90
00-320-45110	GENERAL OPERATING	1,058.32
00-320-45150	UNIFORMS	468.23
00-320-45310	GAS & OIL	1,887.10
00-330-44150	MEMBERSHIPS	553.00
00-330-45110	GENERAL OPERATING	581.69
00-330-45150	UNIFORMS	70.98
00-330-46230	WATER	17.04
00-330-46420	TECHNICAL EQUIPMENT	199.11
00-410-45110	GENERAL OPERATING	23.43
00-420-45110	GENERAL OPERATING	425.58
00-420-45150	UNIFORMS	0.75
00-460-43220	TRASH HAULING	1,084.53
	Total:	52,995.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	108.00
	Total:	108.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	33.78
43-340-43280	POOL MANAGEMENT	48,047.45
43-340-45106	BDAY PARTY SUPPLIES	217.50
43-340-45120	POOL SUPPLIES	236.29
43-340-45160	JANITORIAL	274.30
43-340-45230	COPIERS & SUPPLIES	57.85
43-340-45290	GENERAL OFFICE SUPPLIES	16.99
43-340-46110	TELEPHONE-REGULAR SERVICE	13.52
43-340-46410	BUILDINGS	884.29
43-340-46420	TECHNICAL EQUIPMENT	342.10
	Total:	50,124.07

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-43120	ENGINEERING	717.70
48-480-45150	UNIFORMS	212.65
	Total:	930.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
50-050-43292	TDD SALES TAX EXPENSE	47,211.57
	Total:	47,211.57