

City of Arnold, Missouri

City Council Meeting
Council Chamber

March 17, 2022
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/88300837088?pwd=T2FydkdaZFIPbWlqaW9aZFpqVW04UT09>

Dial-in Number: 312 626 6799

Meeting ID: 883 0083 7088

Passcode: 451171

AGENDA

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
 - A. Regular Council Minutes from **March 3, 2022**
 - B. Payroll Warrant **#T00176 In the Amount of \$326,575.39**
 - C. General Warrant **#5806 In the Amount of \$281,283.45**
5. Ordinances:
6. Resolutions:
 - A. **Resolution # 22-12** A Resolution Authorizing the Purchase of Three License Plate Readers.
 - B. **Resolution # 22-13** A Resolution Authorizing the Purchase of Twenty-Seven Body Cameras.
 - C. **Resolution # 22-14** A Resolution Authorizing the Purchase of Three Aerial Drones for an Amount Not to Exceed \$9,000.
7. Motions:
 - A. Motion to Approve PC-2022-04 Ophthalmic Plastic & Cosmetic Surgery (Conditional Use Permit)
 - B. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Real Estate Pursuant to RSMo 610.021 (2).
8. Reports from Mayor and Council:
9. Administrative Reports:
10. Adjournment

Upon request, reasonable accommodations will be provided. Contact Tammi Casey, City Clerk, Arnold City Hall, 2101 Jeffco Boulevard, Arnold, Missouri 63010. Phone: 636-296-2100

CITYDOCS\AGENDA\COUNCIL\2022 Agenda\2022 3 17.docx

Mayor Ron Counts called the meeting to order at 7:00 p.m.

The council meeting was a hybrid meeting with both Zoom and in person attendance due to COVID. The City provided a link as well as a dial-in number to attend via Zoom.

The pledge of allegiance was recited. Councilman Jason Fulbright offered the prayer.

Mayor Counts requested a moment of silence in honor of John Nichols, who recently passed away.

ROLL CALL

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Mullins, Plunk, Hood, McArthur, Seidenstricker, Cooley, Fulbright, Fleischmann (excused), Richison, Bookless, Lehmann, Sweeney, Crutchley, Wagner, Kroupa and Chief Shockey.

BUSINESS FROM THE FLOOR

None

CONSENT AGENDA

- A. REGULAR COUNCIL MINUTES FROM FEBRUARY 17, 2022**
- B. PAYROLL WARRANT #T00172 IN THE AMOUNT OF \$315,062.38**
- C. GENERAL WARRANT #5805 IN THE AMOUNT OF \$371,585.38**

Butch Cooley made a motion and so moved to approve the consent agenda. Seconded by Gary Plunk. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Motion carried.**

ORDINANCES

BILL NO 2820– AN ORDINANCE AMENDING CHAPTER 345 (PEDESTRIANS RIGHTS AND DUTIES) OF THE CITY OF ARNOLD CODE OF ORDINANCES, BY ADDING A NEW SECTION 345.110, PERTAINING TO THE PROHIBITION OF PEDESTRIANS ENTERING OR STAYING UPON ROADWAYS AT CERTAIN INTERSECTIONS was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Ordinance Passed.**

RESOLUTIONS

RESOLUTION NO 22-08 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SPENCER CONTRACTING COMPANY TO PROVIDE CONSTRUCTION SERVICES FOR THE 2022 CONCRETE STREET REPLACEMENT PROJECT FOR THE CITY OF ARNOLD

Jason Fulbright made a motion and so moved to approve Resolution No 22-08. Seconded by Brian McArthur. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Resolution Passed.**

RESOLUTION NO 22-09 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH SPENCER CONTRACTING TO UNDERTAKE THE ASPHALT STREET OVERLAY AND REPAIR PROJECT FOR THE CITY OF ARNOLD

Mark Hood made a motion and so moved to approve Resolution No 22-09. Seconded by Rodney Mullins. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Resolution Passed.**

RESOLUTION NO 22-10 – A RESOLUTION A RESOLUTION AUTHORIZING THE PURCHASE OF A SINGLE AXLE DUMP TRUCK FROM INTERNATIONAL TRUCK AND ENGINE CORP.

Judy Wagner and Bryan Richison informed council that the truck won't be in stock for many months and due to the fact that our other trucks are very old, it may be prudent to authorize the purchase of an additional one or two trucks at this time, in order to take advantage of the current pricing and guarantee the delivery of the trucks in a timely manner, if they are needed. No down-payment is required and the City does not pay for the vehicles until time of acceptance and delivery.

Butch Cooley made a motion and so moved to amend Resolution No 22-10 to authorize the purchase of an additional two single axle dump trucks from International Truck and Engine Corp, for a total purchase of three. Seconded by Gary Plunk. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Motion Passed.**

Gary Plunk then made a motion and so moved to approve Resolution 22-10, as amended. Seconded by Butch Cooley. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Resolution Passed.**

RESOLUTION NO 22-11 – A RESOLUTION APPOINTING MEMBERS TO A COMMITTEE

Bryan Richison informed council that this Resolution is to appoint Bill Moritz to the Planning Commission.

Tim Seidenstricker made a motion and so moved to approve Resolution No 22-11. Seconded by Brian McArthur. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Resolution Passed.**

MOTIONS

A. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING PERSONNEL PURSUANT TO RSMo SECTION 610.021(1)

Jason Fulbright made a motion and so moved to hold a Closed Session immediately following the city council meeting. Seconded by Rodney Mullins. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; McArthur, yes; Seidenstricker, yes, Cooley, yes; Fulbright, yes; Fleischmann (excused); 7 Yeas: **Motion Carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Gary Plunk – Spoke about the 50th Anniversary Gala and stated it will be a wonderful event.

Tim Seidenstricker – Informed council that a business owner has contacted him regarding parking issues in the plaza where his business is located. He will bring more information to council regarding this issue in the near future.

Mayor Counts – Stated that the last couple of years have been very difficult for everyone. Due to social distancing and other restrictions some projects had to be put on the back burner. Now is the time to bring these projects back to the fore front and the Mayor will begin developing committees to address such items as the City’s Master Comprehensive Plan, Annexation, ARPA funds distribution and the Police Department’s Explorers Program. Mayor Counts also informed everyone that the Mayor’s Prayer Breakfast will return this year, sponsored by the Rotary Club.

ADMINISTRATIVE REPORTS

Bryan Richison – Stated the Rotary Pancake Breakfast will take place this Saturday and encourages everyone to attend.

Regular Meeting
March 3, 2022

Chief Shockey – Informed council that the City’s Explorer’s Club was dissolved in 2000. It is a wonderful program, which is run through the Boy Scouts of America and Chief Shockey is very excited to see it reactivated. There will be more information regarding this program at the next Work Session, to give council a better understanding of the program.

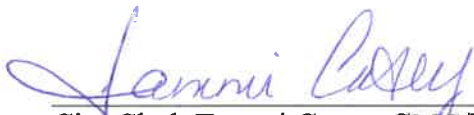
Mayor Counts announced a ten-minute recess before going into closed session.

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Closed session ended at 8:05 p.m.

A motion to adjourn the meeting was made by Butch Cooley. Seconded by Tim Seidenstricker.
Voice vote: All Yeas.

Meeting adjourned at 8:05 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 3/3/2022

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO 2820	RESOLUTION NO 22-08	RESOLUTION NO 22-09	MOTION TO AMEND RESOLUTION NO 22-10	
COUNCIL MEMBERS:								
MAYOR	<u>RON COUNTS</u>	PRESENT						
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>JASON FULBRIGHT</u>	PRESENT	YES	YES	YES	YES	YES	
COUNCIL:	<u>EJ FLEISCHMANN</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		DAVE CRUTCHLEY	PRESENT		
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		JUDY WAGNER	PRESENT		
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:		DAN KROUPA	PRESENT		
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.		CHIEF SHOCKEY	PRESENT		
CITY ATTORNEY	BOB SWEENEY	PRESENT						

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 3/3/2022

PAGE: 2

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: RODNEY MULLINS

COUNCIL: GARY PLUNK

COUNCIL: MARK HOOD

COUNCIL: BRIAN MCARTHUR

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: BUTCH COOLEY

COUNCIL: JASON FULBRIGHT

COUNCIL: EJ FLEISCHMANN

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

RESOLUTION NO 22-10 AS AMENDED	RESOLUTION NO 22-11	MOTION TO HOLD CLOSED SESSION			
YES	YES	YES			
YES	YES	YES			
YES	YES	YES			
YES	YES	YES			
YES	YES	YES			
YES	YES	YES			
YES	YES	YES			
EXCUSED	EXCUSED	EXCUSED			
			PARKS DIR:	DAVE CRUTCHLEY	
			PUBLIC WORKS:	JUDY WAGNER	
			TREASURER:	DAN KROUPA	
			POLICE DEPT.	CHIEF SHOCKEY	



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00176 - 02/19/2022-03/04/2022 Paid 03/09/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 02/19/2022 - 03/04/2022

Total Direct Deposits: 225,960.33
 Total Check Amounts: 790.06

Males Paid: 107
 Females Paid: 57
 Total Employees: 164

EARNINGS

Pay Code	Units	Pay Amount
001	8,015.00	248,574.42
002	472.00	13,714.32
003	244.00	7,461.47
004	278.50	9,371.23
005	180.65	7,172.06
006	143.00	4,703.01
007	456.00	15,403.68
010	62.25	1,607.81
011	56.00	1,920.64
019	16.00	387.48
021	30.00	900.00
025	0.00	249.90
029	0.00	2,164.20
030	1,080.45	12,745.17
Vehicle Allowance	0.00	200.00
Total:	11,033.85	326,575.39

BENEFITS

Pay Code	Units	Pay Amount
009	36.00	0.00
Total:	36.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	308,706.64	31,821.59	0.00
Local	5,111.16	51.11	0.00
MC	314,540.06	4,560.79	4,560.79
SS	314,540.06	19,501.50	19,501.50
State W/H	308,706.64	10,786.00	0.00
Unemployment	326,575.39	0.00	0.00
Total:	66,720.99	24,062.29	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	185.41	0.00
AFLAC - Cancer	0.00	24.90	0.00
AFLAC - Hosp Indemn	0.00	32.52	0.00
Bankruptcy	0.00	747.50	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	574.72	0.00
EE Supp Life - PP	0.00	0.00	75.00
FSA - Medical	0.00	3,306.60	0.00
Group Life	0.00	0.00	1,546.98
Health	0.00	7,381.06	73,568.97
Health - PP	0.00	0.00	1,630.50
Lagers	134,692.34	0.00	24,783.39
LTD	0.00	0.00	0.00
Police Pension	148,761.58	12,644.71	28,711.02
STD	0.00	271.08	0.00
STD - PP	0.00	0.00	45.75
Vision	0.00	833.76	0.00
Vision - PP	0.00	0.00	47.24
Voya - \$	0.00	5,783.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	320.26	0.00
Total:	33,104.01	130,408.85	

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

RECAP 01 - City of Arnold, MO

Earnings:	326,575.39	Benefits:	0.00	Deductions:	33,104.01	Taxes:	66,720.99	Net Pay:	226,750.39
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Arnold, MO

My Pay Code Report

Summary By Department
3/9/2022 - 3/9/2022

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT						
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>943</u>	BOYER, BETTY	005 - Overtime	1	0.25	8.48	
			943 - BOYER Total:	0.25	8.48	
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	16.50	1,019.94	
			20769 - CHRISTOPHER Total:	16.50	1,019.94	
			115 - IT SUPPORT Total:	16.75	1,028.42	
Department: 150 - FINANCE						
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>40101</u>	HOLTSMANN, ANN	005 - Overtime	1	4.50	151.24	
			40101 - HOLTSMANN Total:	4.50	151.24	
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	8.15	288.02	
			80734 - ROTH Total:	8.15	288.02	
			150 - FINANCE Total:	12.65	439.26	
Department: 210 - POLICE						
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	2.00	104.46	
			8399 - ACKERMANN Total:	2.00	104.46	
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	5.25	255.47	
			58988 - ALUNOVIC Total:	5.25	255.47	
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	4.50	238.55	
			76619 - BEQUETTE Total:	4.50	238.55	
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	4.00	161.16	
			42073 - BROWN Total:	4.00	161.16	
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	3.00	154.35	
			4351 - KAMINSKI Total:	3.00	154.35	
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	2.50	132.53	
			47749 - KNUTH Total:	2.50	132.53	

<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	9.25	464.68
			7003 - WILSON Total:	9.25	464.68
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	6.50	334.43
			6490 - WINEINGER Total:	6.50	334.43
			210 - POLICE Total:	37.00	1,845.63

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	JONES, JESSICA	005 - Overtime	1	8.00	293.64
			9584 - JONES Total:	8.00	293.64
<u>81428</u>	SMITH, JANETTA	005 - Overtime	1	8.00	241.56
			81428 - SMITH Total:	8.00	241.56
			230 - DISPATCHING Total:	16.00	535.20

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	10.00	355.20
			88131 - PREIS Total:	10.00	355.20
			240 - BUILDING COMMISSION Total:	10.00	355.20

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>61328</u>	MITCHELL, BRUCE	005 - Overtime	1	9.00	387.18
			61328 - MITCHELL Total:	9.00	387.18
			310 - PUBLIC WORKS Total:	9.00	387.18

Department: 315 - FLEET

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1345</u>	GROJEAN, ROGER	005 - Overtime	1	7.25	293.95
			1345 - GROJEAN Total:	7.25	293.95
			315 - FLEET Total:	7.25	293.95

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>16549</u>	COX, GRANT	005 - Overtime	1	8.00	239.64
			16549 - COX Total:	8.00	239.64

<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	0.25	10.08
	50421 - KUENZLE Total:		1	0.25	10.08
<u>6608</u>	LEHNHOFF, CHRISTOPHER	005 - Overtime	1	8.00	239.64
	6608 - LEHNHOFF Total:		1	8.00	239.64
<u>48893</u>	LORELLA, DAVID	005 - Overtime	1	8.00	318.24
	48893 - LORELLA Total:		1	8.00	318.24
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	106.08
	48664 - MONTGOMERY Total:		1	4.00	106.08
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	9.00	269.60
	7004 - VAN HUSS Total:		1	9.00	269.60
	320 - HIGHWAY AND STREETS Total:		49.25		1,607.60

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	3.50	92.98
	574 - FAY Total:		1	3.50	92.98
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	14.25	378.55
	62978 - HUIGHE Total:		1	14.25	378.55
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	1.00	34.67
	27831 - KINWORTHY Total:		1	1.00	34.67
	330 - PARKS AND RECREATION Total:		18.75		506.20

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.25	7.29
	20814 - GREFFET Total:		1	0.25	7.29
	410 - HEALTH DEPARTMENT Total:		0.25		7.29

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	7.75	238.31
	82273 - GRADY Total:		1	7.75	238.31
	019 - On Call Pay		1	4.00	82.00
	82273 - GRADY Total:		11.75		320.31

<u>29884</u>	PICKRELL, GARRY								
		005 - Overtime	1	4.00				139.98	
		019 - On Call Pay	1	4.00				93.32	
								<u>233.30</u>	
		29884 - PICKRELL Total:		8.00					
		420 - RABIES CONTROL	Total:	19.75				553.61	
			Report Total:	196.65				7,559.54	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5806

WARRANT DATE: March 17, 2022

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	41,661.15			6,065.41		47,726.56
System checks	224,130.86	300.00		8,513.88	612.15	233,556.89
	<u>265,792.01</u>	<u>300.00</u>	<u>-</u>	<u>14,579.29</u>	<u>612.15</u>	<u>281,283.45</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: APPKT00152 - ACH 03/17/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen-Revenue-General Revenue						
A0178	A T & T MISSOURI	03/07/2022	Bank Draft	0.00	4,918.38	DFT0000652
A0178	A T & T MISSOURI	03/07/2022	Bank Draft	0.00	1,692.16	DFT0000653
A0019	AMERENUE	02/28/2022	Bank Draft	0.00	56.03	DFT0000654
A0019	AMERENUE	02/28/2022	Bank Draft	0.00	5,048.07	DFT0000655
A0019	AMERENUE	02/28/2022	Bank Draft	0.00	18.65	DFT0000656
A0019	AMERENUE	02/28/2022	Bank Draft	0.00	1,705.48	DFT0000657
A0019	AMERENUE	03/01/2022	Bank Draft	0.00	26.03	DFT0000658
A0019	AMERENUE	03/02/2022	Bank Draft	0.00	75.96	DFT0000659
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	40.95	DFT0000660
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	24.07	DFT0000661
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	23.33	DFT0000662
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	16.47	DFT0000663
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	15.62	DFT0000664
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	11.73	DFT0000665
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	11.27	DFT0000666
A0019	AMERENUE	03/08/2022	Bank Draft	0.00	11.27	DFT0000667
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	803.95	DFT0000668
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	74.99	DFT0000669
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	180.00	DFT0000670
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	666.32	DFT0000671
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	100.00	DFT0000672
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	192.00	DFT0000673
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	191.56	DFT0000674
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	214.39	DFT0000675
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	72.96	DFT0000676
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	506.91	DFT0000677
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	753.01	DFT0000678
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	113.58	DFT0000679
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	95.00	DFT0000680
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	155.94	DFT0000681
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	1,511.63	DFT0000682
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	692.99	DFT0000683
C0049	CORPORATE PAYMENT SYSTEMS	02/22/2022	Bank Draft	0.00	8,562.69	DFT0000684
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	61.20	DFT0000685
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	19.24	DFT0000686
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	38.57	DFT0000687
P0014	PUBLIC WATER DISTRICT #1	02/22/2022	Bank Draft	0.00	87.43	DFT0000688
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	19.24	DFT0000689
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	19.24	DFT0000690
P0014	PUBLIC WATER DISTRICT #1	02/18/2022	Bank Draft	0.00	19.24	DFT0000691
P0014	PUBLIC WATER DISTRICT #1	02/25/2022	Bank Draft	0.00	19.24	DFT0000692
P0014	PUBLIC WATER DISTRICT #1	02/25/2022	Bank Draft	0.00	20.55	DFT0000693
P0014	PUBLIC WATER DISTRICT #1	03/04/2022	Bank Draft	0.00	20.55	DFT0000694
P0014	PUBLIC WATER DISTRICT #1	03/04/2022	Bank Draft	0.00	20.55	DFT0000695
M0021	SPIRE	02/28/2022	Bank Draft	0.00	53.29	DFT0000696
M0021	SPIRE	02/28/2022	Bank Draft	0.00	1,547.37	DFT0000697
M0021	SPIRE	02/28/2022	Bank Draft	0.00	397.70	DFT0000698
M0021	SPIRE	02/28/2022	Bank Draft	0.00	605.19	DFT0000699
M0021	SPIRE	02/28/2022	Bank Draft	0.00	1,474.37	DFT0000700
U0034	UNITED HEALTHCARE	02/22/2022	Bank Draft	0.00	1,734.20	DFT0000701
U0034	UNITED HEALTHCARE	03/01/2022	Bank Draft	0.00	2,799.69	DFT0000702

Check Register

Packet: APPKT00152-ACH 03/17/2022

Vendor Number U0034	Vendor Name UNITED HEALTHCARE	Payment Date 03/01/2022	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 2,633.02	Number DFT0000703
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Bank Code Gen-Revenue Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	52	0.00	40,173.27
EFT's	0	0	0.00	0.00
	52	52	0.00	40,173.27

Check Register

Packet: APPKT00152-ACH 03/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
M0021	SPIRE	02/28/2022	Bank Draft	0.00	6,065.41	DFT0000704

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6,065.41
EFT's	0	0	0.00	0.00
	1	1	0.00	6,065.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	53	53	0.00	46,238.68
EFT's	0	0	0.00	0.00
	53	53	0.00	46,238.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	33,897.63
99	POOLED CASH	3/2022	12,341.05
			46,238.68



Arnold, MO

Check Register

Packet: APPKT00153 - SHORT RUN 3/17/2022

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000018	CHAPTER 13 TRUSTEE	03/11/2022	Regular	0.00	747.50	98730
F0001	FAMILY SUPPORT PAYMENT	03/11/2022	Regular	0.00	740.38	98731

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	1,487.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	1,487.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	1,487.88
			<hr/>
			1,487.88



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00144 - 03/17 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: A0272 - AT & T MOBILITY **Vendor Total: 3,954.86**

03012022-CD	Invoice	3/17/2022	2/23/2022	3/17/2022	2/23/2022	839.95	0.00	0.00	0.00	839.95
Cell Service Jan 24 - Feb 23			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cell Service Jan 24 - Feb 23	NA	0.00	0.00	839.95	0.00	0.00	0.00	839.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-46140	CELLULAR		40.86	4.86%
00-240-46140	CELLULAR		799.09	95.14%

03012022-PD	Invoice	3/9/2022	3/9/2022	3/9/2022	3/9/2022	2,205.33	0.00	0.00	0.00	2,205.33
CELL PHONE SERVICE FEB 2022			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE SERVICE FEB 2022	NA	0.00	0.00	2,205.33	0.00	0.00	0.00	2,205.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46140	CELLULAR		185.60	8.42%
00-110-46140	CELLULAR		48.76	2.21%
00-210-46140	CELLULAR		1,970.97	89.37%

03012022-ST	Invoice	3/17/2022	2/23/2022	3/17/2022	2/23/2022	909.58	0.00	0.00	0.00	909.58
CELL PHONE MONTHLY BILL FEB 2022			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CELL PHONE MONTHLY BILL FEB 2022	NA	0.00	0.00	909.58	0.00	0.00	0.00	909.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46140	CELLULAR		339.11	37.28%
00-315-46140	CELLULAR		59.97	6.59%
00-320-46140	CELLULAR		356.21	39.16%
48-480-46140	CELLULAR		154.29	16.96%

Vendor: A0109 - AIR HYDRAULICS CO INC **Vendor Total: 16.26**

31709	Invoice	3/17/2022	2/12/2022	3/17/2022	2/12/2022	16.26	0.00	0.00	0.00	16.26
FITTINGS AND HOSES			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FITTINGS AND HOSES	NA	0.00	0.00	16.26	0.00	0.00	0.00	16.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		16.26	100.00%

Vendor: A0404 - AMERICAN FAMILY MUTUAL INS CO **Vendor Total: 1,482.00**

87058987002022	Invoice	3/9/2022	3/9/2022	3/9/2022	3/9/2022	1,482.00	0.00	0.00	0.00	1,482.00
Flood Insurance Policy 2022			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		
Flood Insurance Policy 2022	NA	0.00	0.00	1,482.00	0.00	0.00	0.00	1,482.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46520	GENERAL INSURANCE		1,482.00	100.00%						

Vendor: A0028 - AMERIGAS **Vendor Total: 1,179.46**

3133325866	Invoice	3/17/2022	2/24/2022	3/17/2022	2/24/2022	1,179.46	0.00	0.00	0.00	1,179.46
Propane - 1 Golfview		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Propane - 1 Golfview	NA	0.00	0.00	1,179.46	0.00	0.00	0.00	1,179.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46220	GAS		1,179.46	100.00%						

Vendor: A0030 - ANIMAL CARE SERVICE INC **Vendor Total: 120.00**

022022	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	120.00	0.00	0.00	0.00	120.00
8 Regular DOA		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 Regular DOA	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		120.00	100.00%						

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL **Vendor Total: 540.29**

773495	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	540.29	0.00	0.00	0.00	540.29
Feline Female Adoption Package and Rabi...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Feline Female Adoption Package and Ra	NA	0.00	0.00	540.29	0.00	0.00	0.00	540.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		540.29	100.00%						

Vendor: A0101 - AUS ST LOUIS MC LOCKBOX **Vendor Total: 118.76**

617000039837	Invoice	3/17/2022	2/22/2022	3/17/2022	2/22/2022	15.27	0.00	0.00	0.00	15.27
Uniforms		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Uniforms	NA	0.00	0.00	15.27	0.00	0.00	0.00	15.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		15.27	100.00%						

617000043486	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	22.85	0.00	0.00	0.00	22.85
Uniforms 3/2022		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Uniforms 3/2022	NA	0.00	0.00	22.85	0.00	0.00	0.00	22.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		22.85	100.00%						

617000043493	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	31.67	0.00	0.00	0.00	31.67
UNIFORMS		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					
617000043497	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	0.25	0.00	0.00	0.00	0.25
Pant for Garry Pickrell										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS	NA	0.00	0.00	31.67	0.00	0.00	0.00	0.00	31.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				31.67	100.00%				
617000043500	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	24.37	0.00	0.00	0.00	24.37
UNIFORMS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS	NA	0.00	0.00	24.37	0.00	0.00	0.00	0.00	24.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
00-315-45110	GENERAL OPERATING				11.76	48.26%				
00-315-45150	UNIFORMS				12.61	51.74%				
617000043503	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	9.08	0.00	0.00	0.00	9.08
UNIFORMS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS	NA	0.00	0.00	9.08	0.00	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				3.10	34.14%				
00-310-45150	UNIFORMS				5.98	65.86%				
617000043504	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	15.27	0.00	0.00	0.00	15.27
UNIFORMS										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS	NA	0.00	0.00	15.27	0.00	0.00	0.00	0.00	15.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.27	100.00%				

Vendor: A0050 - AUTHORIZED ELEVATOR INC **Vendor Total: 380.89**

28440	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	380.89	0.00	0.00	0.00	380.89
Replace 4 limit stops on PD elevator										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Replace 4 limit stops on PD elevator	NA	0.00	0.00	380.89	0.00	0.00	0.00	0.00	380.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				380.89	100.00%				

Vendor: B0492 - BIG 3 AUTO SALVAGE **Vendor Total: 250.00**

030222	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	250.00	0.00	0.00	0.00	250.00
WHEELS - WORK ORDER 40735										
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		
WHEELS - WORK ORDER 40735	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45320	MAINTENANCE				250.00	100.00%				

Vendor: B0620 - Breeze Westhoff LC										Vendor Total:	282.50
1853	Invoice	3/17/2022	2/27/2022	3/17/2022	2/27/2022	282.50	0.00	0.00	0.00	282.50	
Dickhaner vs City of Arnold 02/22		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dickhaner vs City of Arnold 02/22	NA	0.00	0.00	282.50	0.00	0.00	0.00	282.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-180-43110	LEGAL				282.50	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC										Vendor Total:	36.00
745318940	Invoice	3/17/2022	2/18/2022	3/17/2022	2/18/2022	36.00	0.00	0.00	0.00	36.00	
Ad for 3/8 public hearing		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ad for 3/8 public hearing	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-191-45010	ADVERTISING				36.00	100.00%				

Vendor: C0558 - Capital One										Vendor Total:	277.31
04884-02/2022	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	202.54	0.00	0.00	0.00	202.54	
Bday, Office Indoor pool and Janitor Suppli...		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bday, Office Indoor pool and Janitor Su	NA	0.00	0.00	202.54	0.00	0.00	0.00	202.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-110-44170	SPECIAL EVENTS				5.48	2.71%				
43-340-45106	BDAY PARTY SUPPLIES				22.56	11.14%				
43-340-45290	GENERAL OFFICE SUPPLIES				103.88	51.29%				
00-105-45160	JANITORIAL				23.94	11.82%				
43-340-46140	CELLULAR				20.18	9.96%				
43-340-45250	EXPENDABLE EQUIPMENT				14.98	7.40%				
43-340-45112	MAINTENANCE SUPPLIES				11.52	5.69%				

05739-02/2022	Invoice	3/17/2022	2/14/2022	3/17/2022	2/14/2022	26.94	0.00	0.00	0.00	26.94
Bday supplies and Mayor's Meeting		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Bday supplies and Mayor's Meeting	NA	0.00	0.00	26.94	0.00	0.00	0.00	26.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-110-44170	SPECIAL EVENTS				4.38	16.26%				
43-340-45106	BDAY PARTY SUPPLIES				22.56	83.74%				

09255 - 2/2022	Invoice	3/17/2022	2/18/2022	3/17/2022	2/18/2022	46.16	0.00	0.00	0.00	46.16
50th Anniversary Towers Supplies		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00144 - 03/17 Regular Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold				Amount	Tax	Shipping	Discount	Total
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50th Anniversary Towers Supplies	NA	0.00	0.00	46.16	0.00	0.00	0.00	46.16

09256 - 2/2022 Invoice 3/17/2022 2/18/2022 3/17/2022 2/18/2022 1.67 0.00 0.00 0.00 1.67
 50th Anniversary Towers Supplies Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50th Anniversary Towers Supplies	NA	0.00	0.00	1.67	0.00	0.00	0.00	1.67

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-44170	SPECIAL EVENTS		46.16	100.00%

Vendor: 000069 - Club Car Wash Operating LLC Vendor Total: 290.00

INV2074 Invoice 3/17/2022 3/1/2022 3/17/2022 3/1/2022 290.00 0.00 0.00 0.00 290.00
 CAR WASHES FEB 2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR WASHES FEB 2022	NA	0.00	0.00	290.00	0.00	0.00	0.00	290.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		290.00	100.00%

Vendor: C0419 - COMARCO ST LOUIS INC Vendor Total: 199.00

87040 Invoice 3/17/2022 2/22/2022 3/17/2022 2/22/2022 199.00 0.00 0.00 0.00 199.00
 Closer (Tri-Pack) 316 PA AI Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Closer (Tri-Pack) 316 PA AI	NA	0.00	0.00	199.00	0.00	0.00	0.00	199.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46410	BUILDINGS		199.00	100.00%

Vendor: C0346 - CRYSTAL HEATING & COOLING Vendor Total: 378.00

41930 Invoice 3/17/2022 1/12/2022 3/17/2022 1/12/2022 378.00 0.00 0.00 0.00 378.00
 SERVICE AND LABOR WORK ORDER 35316... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE AND LABOR WORK ORDER 353	NA	0.00	0.00	378.00	0.00	0.00	0.00	378.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46410	BUILDINGS		378.00	100.00%

Vendor: M0508 - E MEIER CONTRACTING INC Vendor Total: 35,551.11

2021 CONCRETE-4 Invoice 3/17/2022 6/23/2021 3/17/2022 6/23/2021 35,551.11 0.00 0.00 0.00 35,551.11
 2021 CONCRETE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2021 CONCRETE	NA	0.00	0.00	35,551.11	0.00	0.00	0.00	35,551.11

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45115	ROAD PROJECTS		35,551.11	100.00%

Vendor: R0002 - ED ROEHR RADIO COMPANY Vendor Total: 1,002.20

Payable Register

Packet: APPKT00144 - 03/17 Regular Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>522178</u>	Invoice	3/17/2022	2/24/2022	3/17/2022	2/24/2022	230.00	0.00	0.00	0.00	230.00
REORDER CORRECT CARRIER		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REORDER CORRECT CARRIER	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45150</u>	UNIFORMS		230.00	100.00%

<u>522214</u>	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	772.20	0.00	0.00	0.00	772.20
HOLSTER GLOCK		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOLSTER GLOCK	NA	0.00	0.00	772.20	0.00	0.00	0.00	772.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45150</u>	UNIFORMS		772.20	100.00%

Vendor: E0008 - ELECTION AUTHORITY FUND **Vendor Total: 8,950.00**

<u>02252022</u>	Invoice	3/17/2022	2/25/2022	3/17/2022	2/25/2022	8,950.00	0.00	0.00	0.00	8,950.00
April 5th Election		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
April 5th Election	NA	0.00	0.00	8,950.00	0.00	0.00	0.00	8,950.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-190-43150</u>	ELECTION FEES		8,950.00	100.00%

Vendor: 000074 - F. Petrovic Co. Inc. **Vendor Total: 52.00**

<u>11961</u>	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	52.00	0.00	0.00	0.00	52.00
3x5 50th Anniversary Banner		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3x5 50th Anniversary Banner	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-110-44170</u>	SPECIAL EVENTS		52.00	100.00%

Vendor: G0006 - GERSTNER ELECTRIC INC **Vendor Total: 11,706.02**

<u>11</u>	Invoice	3/17/2022	3/8/2022	3/17/2022	3/8/2022	11,706.02	0.00	0.00	0.00	11,706.02
24 HR SERV AND POLE REPLACEMENT 212...		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
24 HR SERV AND POLE REPLACEMENT 2	NA	0.00	0.00	11,706.02	0.00	0.00	0.00	11,706.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		11,706.02	100.00%

Vendor: H0195 - HEALTH IS INSIDE **Vendor Total: 770.00**

<u>03042022</u>	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	560.00	0.00	0.00	0.00	560.00
Personal Training 2/21/2022 - 3/4/2022		Bank Code	Recreation - Recreation		On Hold	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal Training 2/21/2022 - 3/4/2022	NA	0.00	0.00	560.00	0.00	0.00	0.00	560.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		560.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>03082022</u>	Invoice	3/17/2022	3/8/2022	3/17/2022	3/8/2022	210.00	0.00	0.00	0.00	210.00
Yoga Classes Feb 22 - March 2		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Yoga Classes Feb 22 - March 2	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		210.00	100.00%

Vendor: H0009 - HOME SERVICE OIL CO

Vendor Total: 2,649.93

<u>5155</u>	Invoice	3/17/2022	2/24/2022	3/17/2022	2/24/2022	1,253.05	0.00	0.00	0.00	1,253.05
#2 Ultra Low Sulfur Diesel		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#2 Ultra Low Sulfur Diesel	NA	0.00	0.00	1,253.05	0.00	0.00	0.00	1,253.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45310</u>	GAS & OIL		1,253.05	100.00%

<u>IN-005565</u>	Invoice	3/17/2022	3/3/2022	3/17/2022	3/3/2022	1,396.88	0.00	0.00	0.00	1,396.88
ULTRA LOW SULFUR DIESEL		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ULTRA LOW SULFUR DIESEL	NA	0.00	0.00	1,396.88	0.00	0.00	0.00	1,396.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45310</u>	GAS & OIL		1,396.88	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 296.27

<u>98667</u>	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	5.99	0.00	0.00	0.00	5.99
battery		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
battery	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45190</u>	OTHER		5.99	100.00%

<u>98696</u>	Invoice	3/17/2022	1/25/2022	1/25/2022	1/25/2022	25.16	0.00	0.00	0.00	25.16
Paint hardner, cat litter		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint hardner, cat litter	NA	0.00	0.00	25.16	0.00	0.00	0.00	25.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		25.16	100.00%

<u>98700</u>	Invoice	3/17/2022	1/25/2022	3/17/2022	1/25/2022	83.53	0.00	0.00	0.00	83.53
Spraypaint		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Spraypaint	NA	0.00	0.00	83.53	0.00	0.00	0.00	83.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		83.53	100.00%

<u>98763</u>	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	69.98	0.00	0.00	0.00	69.98
Propane		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						
98765	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	4.98	0.00	0.00	0.00	4.98	
Keys for gate at PW campus											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Keys for gate at PW campus	NA		0.00	0.00		4.98	0.00	0.00	0.00	4.98	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
48-480-45110	GENERAL OPERATING					69.98	100.00%				
98766	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	27.99	0.00	0.00	0.00	27.99	
5 gal gas can											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
5 gal gas can	NA		0.00	0.00		27.99	0.00	0.00	0.00	27.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
00-330-45110	GENERAL OPERATING					4.98	100.00%				
98766	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	27.99	0.00	0.00	0.00	27.99	
5 gal gas can											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
5 gal gas can	NA		0.00	0.00		27.99	0.00	0.00	0.00	27.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
48-480-45250	EXPENDABLE EQUIPMENT					27.99	100.00%				
98864	Invoice	3/17/2022	2/8/2022	3/17/2022	2/8/2022	119.98	0.00	0.00	0.00	119.98	
Sump Pump, hose											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
4848045250	NA		0.00	0.00		119.98	0.00	0.00	0.00	119.98	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
48-480-45250	EXPENDABLE EQUIPMENT					119.98	100.00%				
98866	Credit Memo	3/17/2022	2/8/2022	3/17/2022	2/8/2022	-99.99	0.00	0.00	0.00	-99.99	
Return sump pump											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Return sump pump	NA		0.00	0.00		-99.99	0.00	0.00	0.00	-99.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
48-480-45250	EXPENDABLE EQUIPMENT					-99.99	100.00%				
98874	Invoice	3/17/2022	2/9/2022	3/17/2022	2/9/2022	9.99	0.00	0.00	0.00	9.99	
Power strip											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Power strip	NA		0.00	0.00		9.99	0.00	0.00	0.00	9.99	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
00-240-45250	EXPENDABLE EQUIPMENT					9.99	100.00%				
98877	Invoice	3/17/2022	2/9/2022	3/17/2022	2/9/2022	10.00	0.00	0.00	0.00	10.00	
Exchange power strip - needed longer cord											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Exchange power strip - needed longer c	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
00-240-45250	EXPENDABLE EQUIPMENT					10.00	100.00%				

Payable Register

Packet: APPKT00144 - 03/17 Regular Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>98925</u>	Invoice	3/17/2022	2/14/2022	3/17/2022	2/14/2022	11.50	0.00	0.00	0.00	11.50
Carabiner hook, fasteners, keys		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Carabiner hook, fasteners, keys	NA	0.00	0.00	11.50	0.00	0.00	0.00	11.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		11.50	100.00%

<u>98939</u>	Invoice	3/17/2022	2/15/2022	3/17/2022	2/15/2022	27.16	0.00	0.00	0.00	27.16
Duct tape, spray paint		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Duct tape, spray paint	NA	0.00	0.00	27.16	0.00	0.00	0.00	27.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		27.16	100.00%

Vendor: 10061 - INTERSTATE BILLING SERVICE INC

Vendor Total: 12.42

<u>3026538879</u>	Invoice	3/17/2022	2/9/2022	3/17/2022	2/9/2022	183.80	0.00	0.00	0.00	183.80
Lower bracket kit		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lower bracket kit	NA	0.00	0.00	183.80	0.00	0.00	0.00	183.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		183.80	100.00%

<u>3026710947</u>	Invoice	3/17/2022	2/23/2022	3/17/2022	2/23/2022	97.80	0.00	0.00	0.00	97.80
Safety cable - 314		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Safety cable - 314	NA	0.00	0.00	97.80	0.00	0.00	0.00	97.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		97.80	100.00%

<u>97952</u>	Credit Memo	3/17/2022	11/15/2021	11/15/2021	11/15/2021	-269.18	0.00	0.00	0.00	-269.18
4848045320		Gen - Disbursements - General - Disbursemen			No					

Notes: Duplicate payment - Ck 97952 issued in Tyler. Ck 97924 issued in legacy system

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4848045320	NA	0.00	0.00	-269.18	0.00	0.00	0.00	-269.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		-269.18	100.00%

Vendor: 000033 - J & J Commercial Services LLC

Vendor Total: 153.35

<u>2164</u>	Invoice	3/17/2022	2/19/2022	3/17/2022	2/19/2022	153.35	0.00	0.00	0.00	153.35
Salt away		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Salt away	NA	0.00	0.00	153.35	0.00	0.00	0.00	153.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		153.35	100.00%

Vendor: V0098 - JAMES VINYARD

Vendor Total: 150.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02212022	Invoice	3/17/2022	2/21/2022	3/17/2022	2/21/2022	150.00	0.00	0.00	0.00	150.00
COMMAND COLLEGE 3/6 - 3/11 VINYARD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMMAND COLLEGE 3/6 - 3/11 VINYAR	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
30-030-44110	TRAVEL & LODGING		150.00	100.00%

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS

Vendor Total: 231.10

1-982450	Invoice	3/17/2022	2/24/2022	3/17/2022	2/24/2022	15.59	0.00	0.00	0.00	15.59
PARTS 2/24/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARTS 2/24/2022	NA	0.00	0.00	15.59	0.00	0.00	0.00	15.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		15.59	100.00%

1-982451	Invoice	3/17/2022	2/24/2022	3/17/2022	2/24/2022	163.50	0.00	0.00	0.00	163.50
WHEEL BOLTS AND NUTS VEHICLE 910		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WHEEL BOLTS AND NUTS VEHICLE 910	NA	0.00	0.00	163.50	0.00	0.00	0.00	163.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45320	MAINTENANCE		163.50	100.00%

981143	Invoice	3/17/2022	2/16/2022	3/17/2022	2/16/2022	52.01	0.00	0.00	0.00	52.01
Valve assy - 12		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Valve assy - 12	NA	0.00	0.00	52.01	0.00	0.00	0.00	52.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		52.01	100.00%

Vendor: K0003 - K & K CAR REPAIR

Vendor Total: 300.00

0123371	Invoice	3/17/2022	2/14/2022	3/17/2022	2/14/2022	300.00	0.00	0.00	0.00	300.00
TOW TO RUSH TRUCK CENTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOW TO RUSH TRUCK CENTER	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		300.00	100.00%

Vendor: H0114 - KYMBERLY B HUIE

Vendor Total: 819.00

03082022	Invoice	3/17/2022	3/8/2022	3/17/2022	3/8/2022	819.00	0.00	0.00	0.00	819.00
Fitness Classes 2/14 - 3/4		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Fitness Classes 2/14 - 3/4	NA	0.00	0.00	819.00	0.00	0.00	0.00	819.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		819.00	100.00%

Vendor: L0011 - LEON UNIFORMS

Vendor Total: 113.99

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
532917-03	Invoice	3/17/2022	2/18/2022	3/17/2022	2/18/2022	113.99	0.00	0.00	0.00	113.99
MENS NAVY TROUSER		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold					
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MENS NAVY TROUSER	NA	0.00	0.00	113.99	0.00	0.00	0.00	113.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		113.99	100.00%

Vendor: L0140 - LIFE FITNESS

Vendor Total: 83.02

6993858	Invoice	3/17/2022	2/22/2022	3/17/2022	2/22/2022	83.02	0.00	0.00	0.00	83.02
Kit Idler Chain Assy.PRO			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Kit Idler Chain Assy.PRO	NA	0.00	0.00	83.02	0.00	0.00	0.00	83.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46440	FITNESS EQUIP MAINTENANCE		83.02	100.00%

Vendor: L0118 - LOWE'S

Vendor Total: 4,146.58

901022-01/22	Invoice	3/17/2022	1/14/2022	3/17/2022	1/14/2022	94.40	0.00	0.00	0.00	94.40
Quikrete concrete mix			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quikrete concrete mix	NA	0.00	0.00	94.40	0.00	0.00	0.00	94.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		94.40	100.00%

901134-01/22	Invoice	3/17/2022	1/19/2022	3/17/2022	1/19/2022	92.29	0.00	0.00	0.00	92.29
2x6x8, plywood, screws			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2x6x8, plywood, screws	NA	0.00	0.00	92.29	0.00	0.00	0.00	92.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		92.29	100.00%

901136-01/22	Invoice	3/17/2022	1/19/2022	3/17/2022	1/19/2022	39.43	0.00	0.00	0.00	39.43
qtr round, bit			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
qtr round, bit	NA	0.00	0.00	39.43	0.00	0.00	0.00	39.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		39.43	100.00%

901166-01/22	Invoice	3/17/2022	1/19/2022	3/17/2022	1/19/2022	11.86	0.00	0.00	0.00	11.86
qtr round			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
qtr round	NA	0.00	0.00	11.86	0.00	0.00	0.00	11.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		11.86	100.00%

901323-01/22	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	37.99	0.00	0.00	0.00	37.99
Under cabinet light			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>901581-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	213.75	0.00	0.00	0.00	213.75
Liquid nails, door stop, 1x6x8, lightbulbs										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Under cabinet ligh	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-105-46410</u>	BUILDINGS					37.99	100.00%			
<u>901599-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	18.92	0.00	0.00	0.00	18.92
5gal lowes buckets										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Liquid nails, door stop, 1x6x8, lightbulb	NA		0.00	0.00		213.75	0.00	0.00	0.00	213.75
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-330-45110</u>	GENERAL OPERATING					213.75	100.00%			
<u>901645-01/22</u>	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	9.44	0.00	0.00	0.00	9.44
Quikrete concrete mix										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Quikrete concrete mix	NA		0.00	0.00		9.44	0.00	0.00	0.00	9.44
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-330-45110</u>	GENERAL OPERATING					9.44	100.00%			
<u>901658-01/22</u>	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	178.52	0.00	0.00	0.00	178.52
5 gallon gas can										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
5 gallon gas can	NA		0.00	0.00		178.52	0.00	0.00	0.00	178.52
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT					178.52	100.00%			
<u>901695-01/22</u>	Invoice	3/17/2022	1/26/2022	3/17/2022	1/26/2022	12.32	0.00	0.00	0.00	12.32
Multi max lubricant										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Multi max lubricant	NA		0.00	0.00		12.32	0.00	0.00	0.00	12.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-310-45110</u>	GENERAL OPERATING					12.32	100.00%			
<u>901710-01/22</u>	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	53.15	0.00	0.00	0.00	53.15
Light bulbs										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Light bulbs	NA		0.00	0.00		53.15	0.00	0.00	0.00	53.15
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>00-310-45160</u>	JANITORIAL					53.15	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>901862-01/22</u>	Invoice	3/17/2022	1/7/2022	3/17/2022	1/7/2022	135.82	0.00	0.00	0.00	135.82
Faucet, nut		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Faucet, nut	NA	0.00	0.00	135.82	0.00	0.00	0.00	135.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46410</u>	BUILDINGS		135.82	100.00%

<u>901980-01/22</u>	Invoice	3/17/2022	1/14/2022	3/17/2022	1/14/2022	22.99	0.00	0.00	0.00	22.99
Mortar, measure right container		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mortar, measure right container	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		22.99	100.00%

<u>902015-01/22</u>	Invoice	3/17/2022	1/5/2022	3/17/2022	1/5/2022	150.10	0.00	0.00	0.00	150.10
Garage door opener		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Garage door opener	NA	0.00	0.00	150.10	0.00	0.00	0.00	150.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT		150.10	100.00%

<u>902023-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	10.90	0.00	0.00	0.00	10.90
Thrd rod, washer,nut		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Thrd rod, washer,nut	NA	0.00	0.00	10.90	0.00	0.00	0.00	10.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		10.90	100.00%

<u>902040-01/22</u>	Invoice	3/17/2022	1/19/2022	3/17/2022	1/19/2022	12.26	0.00	0.00	0.00	12.26
sch40 plug, adaper, flex glue		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
sch40 plug, adaper, flex glue	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		12.26	100.00%

<u>902061-01/22</u>	Invoice	3/17/2022	1/12/2022	3/17/2022	1/12/2022	87.06	0.00	0.00	0.00	87.06
Receptacles, coupler,connector		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Receptacles, coupler,connector	NA	0.00	0.00	87.06	0.00	0.00	0.00	87.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		87.06	100.00%

<u>902081-01/22</u>	Invoice	3/17/2022	1/20/2022	3/17/2022	1/20/2022	90.69	0.00	0.00	0.00	90.69
Clear tubing, motion light		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>902085-01/22</u>	Invoice	3/17/2022	1/12/2022	3/17/2022	1/12/2022	40.79	0.00	0.00	0.00	40.79
Lockback knife, mini shovel										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lockback knife, mini shovel	NA	0.00	0.00	40.79	0.00	0.00	0.00	0.00	40.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				90.69	100.00%				
<u>902124-01/22</u>	Invoice	3/17/2022	1/12/2022	3/17/2022	1/12/2022	94.05	0.00	0.00	0.00	94.05
hole saw kit										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
hole saw kit	NA	0.00	0.00	94.05	0.00	0.00	0.00	0.00	94.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				40.79	100.00%				
<u>902165-01/22</u>	Invoice	3/17/2022	1/6/2022	3/17/2022	1/6/2022	45.32	0.00	0.00	0.00	45.32
Heavy duty tape, cable ties										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Heavy duty tape, cable ties	NA	0.00	0.00	45.32	0.00	0.00	0.00	0.00	45.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				45.32	100.00%				
<u>902205-01/22</u>	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	53.86	0.00	0.00	0.00	53.86
Hole saw set, scotch blue tape										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Hole saw set, scotch blue tape	NA	0.00	0.00	53.86	0.00	0.00	0.00	0.00	53.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT				32.53	60.40%				
<u>00-330-45110</u>	GENERAL OPERATING				21.33	39.60%				
<u>902227-01/22</u>	Invoice	3/17/2022	1/6/2022	3/17/2022	1/6/2022	38.38	0.00	0.00	0.00	38.38
Lightning cable, car adapter, terry towels										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lightning cable, car adapter, terry towel	NA	0.00	0.00	38.38	0.00	0.00	0.00	0.00	38.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				38.38	100.00%				
<u>902234-01/22</u>	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	39.83	0.00	0.00	0.00	39.83
Nut driver, plier, wingtwist cnn, elec tape										
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		
Nut driver, plier, wingtwist cnn, elec tap	NA	0.00	0.00	39.83	0.00	0.00	0.00	39.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				17.06	42.83%				
00-310-45110	GENERAL OPERATING				22.77	57.17%				
902302-01/22	Invoice	3/17/2022	1/7/2022	3/17/2022	1/7/2022	57.34	0.00	0.00	0.00	57.34
Oil, hammer	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Oil, hammer	NA	0.00	0.00	57.34	0.00	0.00	0.00	57.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				38.76	67.60%				
00-330-45250	EXPENDABLE EQUIPMENT				18.58	32.40%				
902372-01/22	Invoice	3/17/2022	2/1/2022	3/17/2022	2/1/2022	71.19	0.00	0.00	0.00	71.19
6v battery	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6v battery	NA	0.00	0.00	71.19	0.00	0.00	0.00	71.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				71.19	100.00%				
902382-01/22	Invoice	3/17/2022	1/13/2022	3/17/2022	1/13/2022	21.59	0.00	0.00	0.00	21.59
Paint rollers	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paint rollers	NA	0.00	0.00	21.59	0.00	0.00	0.00	21.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				21.59	100.00%				
902396-01/22	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	85.14	0.00	0.00	0.00	85.14
Power strip, cabnle ties, clamps	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Power strip, cabnle ties, clamps	NA	0.00	0.00	85.14	0.00	0.00	0.00	85.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45250	EXPENDABLE EQUIPMENT				85.14	100.00%				
902422-01/22	Invoice	3/17/2022	1/7/2022	3/17/2022	1/7/2022	44.37	0.00	0.00	0.00	44.37
Tire guarge, foot infltor,pliers, cable ties	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tire guarge, foot infltor,pliers, cable ties	NA	0.00	0.00	44.37	0.00	0.00	0.00	44.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45250	EXPENDABLE EQUIPMENT				33.00	74.37%				
48-480-45110	GENERAL OPERATING				11.37	25.63%				
902425-01/22	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	49.54	0.00	0.00	0.00	49.54
Ext cord, surge protector strip, clamps	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>902485-01/22</u>	Invoice	3/17/2022	1/13/2022	3/17/2022	1/13/2022	93.14	0.00	0.00	0.00	93.14
GFCI receptacle, covers										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ext cord, surge protector strip, clamps	NA	0.00	0.00	49.54	0.00	0.00	0.00	0.00	49.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45250</u>	EXPENDABLE EQUIPMENT				49.54	100.00%				
<u>902542-01/22</u>	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	85.75	0.00	0.00	0.00	85.75
4x4x8, cft, bolts										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
GFCI receptacle, covers	NA	0.00	0.00	93.14	0.00	0.00	0.00	0.00	93.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				93.14	100.00%				
<u>902557-01/22</u>	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	19.45	0.00	0.00	0.00	19.45
Wire										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Wire	NA	0.00	0.00	19.45	0.00	0.00	0.00	0.00	19.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				19.45	100.00%				
<u>902584-01/22</u>	Invoice	3/17/2022	1/25/2022	3/17/2022	1/25/2022	27.63	0.00	0.00	0.00	27.63
10pc chsl, pilt bits										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
10pc chsl, pilt bits	NA	0.00	0.00	27.63	0.00	0.00	0.00	0.00	27.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				27.63	100.00%				
<u>902679-01/22</u>	Invoice	3/17/2022	1/10/2022	3/17/2022	1/10/2022	90.25	0.00	0.00	0.00	90.25
Ceramic heater										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ceramic heater	NA	0.00	0.00	90.25	0.00	0.00	0.00	0.00	90.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				90.25	100.00%				
<u>902709-01/22</u>	Invoice	3/17/2022	1/10/2022	3/17/2022	1/10/2022	42.66	0.00	0.00	0.00	42.66
Wrench, supply lines										
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>902726-01/22</u>	Invoice	3/17/2022	1/26/2022	3/17/2022	1/26/2022	44.58	0.00	0.00	0.00	44.58
Taping knives, scrapers										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Taping knives, scrapers	NA	0.00	0.00	44.58	0.00	0.00	0.00	0.00	44.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				18.98	44.49%				
<u>00-310-46410</u>	BUILDINGS				23.68	55.51%				
<u>902825-01/22</u>	Invoice	3/17/2022	1/18/2022	3/17/2022	1/18/2022	12.32	0.00	0.00	0.00	12.32
paint brush, command strips										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
paint brush, command strips	NA	0.00	0.00	12.32	0.00	0.00	0.00	0.00	12.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				12.32	100.00%				
<u>902839-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	184.23	0.00	0.00	0.00	184.23
Painters cloths, rollers, brushes, Brushlss s...										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Painters cloths, rollers, brushes, 18v strt	NA	0.00	0.00	184.23	0.00	0.00	0.00	0.00	184.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				61.67	33.47%				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				122.56	66.53%				
<u>902852-01/22</u>	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	176.70	0.00	0.00	0.00	176.70
Alum cable-pole barn										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Alum cable-pole barn	NA	0.00	0.00	176.70	0.00	0.00	0.00	0.00	176.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				176.70	100.00%				
<u>902866-01/22</u>	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	54.88	0.00	0.00	0.00	54.88
Ext cords, lights socket adapters										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ext cords, lights socket adapters	NA	0.00	0.00	54.88	0.00	0.00	0.00	0.00	54.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	ARN21EQUIPEXP			54.88	100.00%				
<u>902875-01/22</u>	Invoice	3/17/2022	1/4/2022	3/17/2022	1/4/2022	78.95	0.00	0.00	0.00	78.95
Alum cable, photocell,caulk,fitting,screws,...										
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					
902882-01/22	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	5.02	0.00	0.00	0.00	5.02
20amp commercial switch										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Alum cable, photocell,caulk,fitting,scre	NA	0.00	0.00	78.95	0.00	0.00	0.00	0.00	78.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				78.95	100.00%				
902883-01/22	Invoice	3/17/2022	1/18/2022	3/17/2022	1/18/2022	44.64	0.00	0.00	0.00	44.64
GFI receptacle										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
20amp commercial switch	NA	0.00	0.00	5.02	0.00	0.00	0.00	0.00	5.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				5.02	100.00%				
902891-01/22	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	9.96	0.00	0.00	0.00	9.96
Hydraulic water stop										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
GFI receptacle	NA	0.00	0.00	44.64	0.00	0.00	0.00	0.00	44.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				44.64	100.00%				
902892-01/22	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	61.41	0.00	0.00	0.00	61.41
Tape measure, level, chalk reel										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Hydraulic water stop	NA	0.00	0.00	9.96	0.00	0.00	0.00	0.00	9.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				9.96	100.00%				
902893-01/22	Invoice	3/17/2022	1/18/2022	3/17/2022	1/18/2022	7.87	0.00	0.00	0.00	7.87
20amp receptacle										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
20amp receptacle	NA	0.00	0.00	7.87	0.00	0.00	0.00	0.00	7.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				7.87	100.00%				
902897-01/22	Invoice	3/17/2022	1/27/2022	3/17/2022	1/27/2022	18.92	0.00	0.00	0.00	18.92
Hooks										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Ladder, hooks	NA	0.00	0.00	18.92	0.00	0.00	0.00	0.00	18.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45250	EXPENDABLE EQUIPMENT				18.92	100.00%				

Payable Register

Packet: APPKT00144 - 03/17 Regular Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>902936-01/22</u>	Invoice	3/17/2022	1/4/2022	3/17/2022	1/4/2022	24.78	0.00	0.00	0.00	24.78
Kilz, washers, plug, screws, square box, co...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Kilz, washers, plug, screws, square box,	NA	0.00	0.00	24.78	0.00	0.00	0.00	24.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		24.78	100.00%

<u>902948-01/22</u>	Invoice	3/17/2022	1/4/2022	3/17/2022	1/4/2022	81.52	0.00	0.00	0.00	81.52
Wire, netting		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wire, netting	NA	0.00	0.00	81.52	0.00	0.00	0.00	81.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		81.52	100.00%

<u>902964-01/22</u>	Invoice	3/17/2022	1/18/2022	3/17/2022	1/18/2022	31.86	0.00	0.00	0.00	31.86
Mailbox, top soil		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mailbox, top soil	NA	0.00	0.00	31.86	0.00	0.00	0.00	31.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		31.86	100.00%

<u>902982-01/22</u>	Invoice	3/17/2022	1/18/2022	3/17/2022	1/18/2022	35.28	0.00	0.00	0.00	35.28
2x4x8		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2x4x8	NA	0.00	0.00	35.28	0.00	0.00	0.00	35.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		35.28	100.00%

<u>902996-01/22</u>	Invoice	3/17/2022	1/28/2022	3/17/2022	1/28/2022	13.76	0.00	0.00	0.00	13.76
Hole saw		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hole saw	NA	0.00	0.00	13.76	0.00	0.00	0.00	13.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT		13.76	100.00%

<u>902997-01/22</u>	Invoice	3/17/2022	1/5/2022	3/17/2022	1/5/2022	52.36	0.00	0.00	0.00	52.36
Headlamp, gloves, caulk		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Headlamp, gloves, caulk	NA	0.00	0.00	52.36	0.00	0.00	0.00	52.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT		18.97	36.23%
<u>00-310-45110</u>	GENERAL OPERATING		33.39	63.77%

<u>908484-01/22</u>	Invoice	3/17/2022	1/12/2022	3/17/2022	1/12/2022	54.12	0.00	0.00	0.00	54.12
Lock cutting kit, dremel accessories		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>908830-01/22</u>	Invoice	3/17/2022	1/7/2022	3/17/2022	1/7/2022	5.21	0.00	0.00	0.00	5.21																																																																		
Toggle canopy switch																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Toggle canopy switch</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>5.21</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>5.21</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>00-310-45250</u></td> <td>EXPENDABLE EQUIPMENT</td> <td colspan="3"></td> <td>54.12</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Toggle canopy switch	NA	0.00	0.00	5.21	0.00	0.00	0.00	0.00	5.21		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				54.12	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Toggle canopy switch	NA	0.00	0.00	5.21	0.00	0.00	0.00	0.00	5.21																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				54.12	100.00%																																																																						
<u>910387-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	83.76	0.00	0.00	0.00	83.76																																																																		
Ext cord wrap, hooks																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Ext cord wrap, hooks</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>83.76</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>83.76</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>43-340-46410</u></td> <td>BUILDINGS</td> <td colspan="3"></td> <td>5.21</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Ext cord wrap, hooks	NA	0.00	0.00	83.76	0.00	0.00	0.00	0.00	83.76		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>43-340-46410</u>	BUILDINGS				5.21	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Ext cord wrap, hooks	NA	0.00	0.00	83.76	0.00	0.00	0.00	0.00	83.76																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>43-340-46410</u>	BUILDINGS				5.21	100.00%																																																																						
<u>910744-01/22</u>	Invoice	3/17/2022	1/28/2022	3/17/2022	1/28/2022	18.04	0.00	0.00	0.00	18.04																																																																		
Paint roller, pail liners																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Paint roller, pail liners</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>18.04</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>18.04</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>00-330-45110</u></td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>18.04</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Paint roller, pail liners	NA	0.00	0.00	18.04	0.00	0.00	0.00	0.00	18.04		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>00-330-45110</u>	GENERAL OPERATING				18.04	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Paint roller, pail liners	NA	0.00	0.00	18.04	0.00	0.00	0.00	0.00	18.04																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>00-330-45110</u>	GENERAL OPERATING				18.04	100.00%																																																																						
<u>91594-01/22</u>	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	180.32	0.00	0.00	0.00	180.32																																																																		
Quikrete concrete mix																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Quikrete concrete mix</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>180.32</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>180.32</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>00-320-45110</u></td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>180.32</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Quikrete concrete mix	NA	0.00	0.00	180.32	0.00	0.00	0.00	0.00	180.32		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>00-320-45110</u>	GENERAL OPERATING				180.32	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Quikrete concrete mix	NA	0.00	0.00	180.32	0.00	0.00	0.00	0.00	180.32																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>00-320-45110</u>	GENERAL OPERATING				180.32	100.00%																																																																						
<u>923129-01/22</u>	Invoice	3/17/2022	1/19/2022	3/17/2022	1/19/2022	32.26	0.00	0.00	0.00	32.26																																																																		
Paint brushes, rollers, 1x6x8																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Paint brushes, rollers, 1x6x8</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>32.26</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>32.26</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>00-330-45110</u></td> <td>GENERAL OPERATING</td> <td colspan="3"></td> <td>32.26</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Paint brushes, rollers, 1x6x8	NA	0.00	0.00	32.26	0.00	0.00	0.00	0.00	32.26		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>00-330-45110</u>	GENERAL OPERATING				32.26	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Paint brushes, rollers, 1x6x8	NA	0.00	0.00	32.26	0.00	0.00	0.00	0.00	32.26																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>00-330-45110</u>	GENERAL OPERATING				32.26	100.00%																																																																						
<u>923131-01/22</u>	Invoice	3/17/2022	1/6/2022	3/17/2022	1/6/2022	32.29	0.00	0.00	0.00	32.29																																																																		
Hose																																																																												
<table border="0" style="width:100%"> <tr> <td colspan="2">Items</td> <td colspan="9"></td> </tr> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Discount</td> <td>Total</td> <td></td> </tr> <tr> <td>Hose</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>32.29</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>32.29</td> <td></td> </tr> <tr> <td colspan="11">Distributions</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td colspan="5">Percent</td> </tr> <tr> <td><u>43-340-45250</u></td> <td>EXPENDABLE EQUIPMENT</td> <td colspan="3"></td> <td>32.29</td> <td colspan="5">100.00%</td> </tr> </table>											Items											Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		Hose	NA	0.00	0.00	32.29	0.00	0.00	0.00	0.00	32.29		Distributions											Account Number	Account Name	Project Account Key			Amount	Percent					<u>43-340-45250</u>	EXPENDABLE EQUIPMENT				32.29	100.00%				
Items																																																																												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total																																																																			
Hose	NA	0.00	0.00	32.29	0.00	0.00	0.00	0.00	32.29																																																																			
Distributions																																																																												
Account Number	Account Name	Project Account Key			Amount	Percent																																																																						
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT				32.29	100.00%																																																																						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
923181-01/22	Invoice	3/17/2022	1/7/2022	3/17/2022	1/7/2022	88.73	0.00	0.00	0.00	88.73
Paint, supplies		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint, supplies	NA	0.00	0.00	88.73	0.00	0.00	0.00	88.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		88.73	100.00%

923243-01/22	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	45.27	0.00	0.00	0.00	45.27
Paint roller, liners, frame		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint roller, liners, frame	NA	0.00	0.00	45.27	0.00	0.00	0.00	45.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		45.27	100.00%

923443-01/22	Invoice	3/17/2022	1/10/2022	3/17/2022	1/10/2022	32.70	0.00	0.00	0.00	32.70
Clorox		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Clorox	NA	0.00	0.00	32.70	0.00	0.00	0.00	32.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45160	JANITORIAL		32.70	100.00%

923444-01/22	Invoice	3/17/2022	1/10/2022	3/17/2022	1/10/2022	60.22	0.00	0.00	0.00	60.22
Kleenex, batteries, dawn		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Kleenex, batteries, dawn	NA	0.00	0.00	60.22	0.00	0.00	0.00	60.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45290	GENERAL OFFICE SUPPLIES		9.46	15.71%
43-340-45160	JANITORIAL		50.76	84.29%

923512-01/22	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	72.15	0.00	0.00	0.00	72.15
Toilet valve, paint		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Toilet valve, paint	NA	0.00	0.00	72.15	0.00	0.00	0.00	72.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		72.15	100.00%

923593-01/22	Invoice	3/17/2022	1/12/2022	3/17/2022	1/12/2022	33.93	0.00	0.00	0.00	33.93
Hooks, hardware		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hooks, hardware	NA	0.00	0.00	33.93	0.00	0.00	0.00	33.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45112	MAINTENANCE SUPPLIES		33.93	100.00%

923782-01/22	Invoice	3/17/2022	1/28/2022	3/17/2022	1/28/2022	11.39	0.00	0.00	0.00	11.39
Toilet fill valve		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	
Toilet fill valve	NA		0.00	0.00	11.39	0.00	0.00	0.00	11.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				11.39	100.00%				

955732-01/22	Invoice	3/17/2022	1/26/2022	3/17/2022	1/26/2022	113.96	0.00	0.00	0.00	113.96
Exit signs		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Exit signs	NA		0.00	0.00	113.96	0.00	0.00	0.00	113.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				113.96	100.00%				

988869-01/22	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	71.02	0.00	0.00	0.00	71.02
Service sink faucet		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Service sink faucet	NA		0.00	0.00	71.02	0.00	0.00	0.00	71.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				71.02	100.00%				

Vendor: M0712 - Marely AEDS & Safety **Vendor Total: 271.87**

169192	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	271.87	0.00	0.00	0.00	271.87
Defibrillation Pads		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Defibrillation Pads	NA		0.00	0.00	271.87	0.00	0.00	0.00	271.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45250	EXPENDABLE EQUIPMENT				271.87	100.00%				

Vendor: M0706 - Marxam LLC **Vendor Total: 149.00**

68387	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	149.00	0.00	0.00	0.00	149.00
Folder/Inserter 03/15-04/14		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Folder/Inserter 03/15-04/14	NA		0.00	0.00	149.00	0.00	0.00	0.00	149.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45220	POSTAGE				149.00	100.00%				

Vendor: S0478 - MATT STIVERS **Vendor Total: 150.00**

02212022	Invoice	3/17/2022	2/21/2022	3/17/2022	2/21/2022	150.00	0.00	0.00	0.00	150.00
COMMAND COLLEGE 3/6 - 3/11 STIVERS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMMAND COLLEGE 3/6 - 3/11 STIVER	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
30-030-44110	TRAVEL & LODGING				150.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION **Vendor Total: 168.00**

065488	Invoice	3/17/2022	2/5/2022	3/17/2022	2/5/2022	28.00	0.00	0.00	0.00	28.00
4 Pizzas		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4 Pizzas	NA		0.00	0.00		28.00	0.00	0.00	0.00	28.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45106	BDAY PARTY SUPPLIES					28.00	100.00%			
068769	Invoice	3/17/2022	2/5/2022	3/17/2022	2/5/2022	28.00	0.00	0.00	0.00	28.00
4 Pizzas	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4 Pizzas	NA		0.00	0.00		28.00	0.00	0.00	0.00	28.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45106	BDAY PARTY SUPPLIES					28.00	100.00%			
068771	Invoice	3/17/2022	2/6/2022	3/17/2022	2/6/2022	56.00	0.00	0.00	0.00	56.00
8 Pizzas	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8 Pizzas	NA		0.00	0.00		56.00	0.00	0.00	0.00	56.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45106	BDAY PARTY SUPPLIES					56.00	100.00%			
068772	Invoice	3/17/2022	2/6/2022	3/17/2022	2/6/2022	56.00	0.00	0.00	0.00	56.00
8 Pizzas	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8 Pizzas	NA		0.00	0.00		56.00	0.00	0.00	0.00	56.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45106	BDAY PARTY SUPPLIES					56.00	100.00%			

Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS. LLC **Vendor Total: 652.00**

22058095	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	652.00	0.00	0.00	0.00	652.00
Public Official Bond	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Public Official Bond Tammi Casey	NA		0.00	0.00		652.00	0.00	0.00	0.00	652.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-160-46510	HONESTY BONDS					652.00	100.00%			

Vendor: M0109 - MILFORD SUPPLY CO., INC. **Vendor Total: 738.23**

S1686131.001	Invoice	3/9/2022	3/9/2022	3/9/2022	3/9/2022	738.23	0.00	0.00	0.00	738.23
Symmons 4-500-x Safetmix Valve	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Symmons 4-500-x Safetmix Valve	NA		0.00	0.00		738.23	0.00	0.00	0.00	738.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-46410	BUILDINGS					738.23	100.00%			

Vendor: M0027 - MIRMA **Vendor Total: 25.00**

03072022	Invoice	3/17/2022	3/7/2022	3/17/2022	3/7/2022	25.00	0.00	0.00	0.00	25.00
Spring Seminar - Rory Fay	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		
Spring Seminar - Rory Fay	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-44140	SEMINARS		25.00	100.00%						

Vendor: 000002 - Missouri Department of Revenue **Vendor Total:** 39.25
03072022 Invoice 3/17/2022 3/7/2022 3/17/2022 3/7/2022 39.25 0.00 0.00 0.00 39.25
 RENEWAL OF CONFIDENTIAL PLATES GH6... Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENEWAL OF CONFIDENTIAL PLATES GH	NA	0.00	0.00	39.25	0.00	0.00	0.00	39.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		39.25	100.00%						

Vendor: N0007 - NU WAY CONCRETE FORMS INC **Vendor Total:** 288.85
2025628 Invoice 3/17/2022 3/1/2022 3/17/2022 3/1/2022 288.85 0.00 0.00 0.00 288.85
 Blades for Tile Stripper Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Blades for Tile Stripper	NA	0.00	0.00	288.85	0.00	0.00	0.00	288.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45090	EQUIPMENT RENTAL		288.85	100.00%						

Vendor: O0053 - OFFICE SOURCE **Vendor Total:** 299.98
38524 Invoice 3/17/2022 2/28/2022 3/17/2022 2/28/2022 299.98 0.00 0.00 0.00 299.98
 TONER CARTRIDGE Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE	NA	0.00	0.00	299.98	0.00	0.00	0.00	299.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		299.98	100.00%						

Vendor: O0039 - O'REILLY AUTO PARTS **Vendor Total:** 92.62
1689-312366 Invoice 3/17/2022 2/15/2022 3/17/2022 2/15/2022 92.62 0.00 0.00 0.00 92.62
 Filters Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Filters	NA	0.00	0.00	92.62	0.00	0.00	0.00	92.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		92.62	100.00%						

Vendor: O0005 - OZ-ARC EQUIPMENT **Vendor Total:** 240.08
R300758881 Invoice 2/28/2022 2/28/2022 2/28/2022 2/28/2022 240.08 0.00 0.00 0.00 240.08
 OXYGEN, ARGON AND HELIUM Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OXYGEN, ARGON AND HELIUM	NA	0.00	0.00	240.08	0.00	0.00	0.00	240.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		240.08	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: P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10 Vendor Total: **18.88**

<u>03012022</u>	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	18.88	0.00	0.00	0.00	18.88
Feb 2022 Water Bill			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly water bill	NA	0.00	0.00	18.88	0.00	0.00	0.00	18.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		18.88	100.00%

Vendor: P0047 - PURCELL TIRE CO Vendor Total: **441.05**

<u>71218896</u>	Invoice	3/17/2022	3/7/2022	3/17/2022	3/7/2022	441.05	0.00	0.00	0.00	441.05
ROAD SERVICE CALL VEHICLE 348			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROAD SERVICE CALL VEHICLE 348	NA	0.00	0.00	441.05	0.00	0.00	0.00	441.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		441.05	100.00%

Vendor: R0008 - REJIS COMMISSION Vendor Total: **250.75**

<u>479107</u>	Invoice	3/17/2022	2/20/2022	3/17/2022	2/20/2022	60.00	0.00	0.00	0.00	60.00
Mobile Ticketing Subscription Service			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mobile Ticketing Subscription Service	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>00-240-43240</u>	DATA PROCESSING		60.00	100.00%

<u>479127</u>	Invoice	3/17/2022	2/20/2022	3/17/2022	2/20/2022	49.00	0.00	0.00	0.00	49.00
PAMS Feb 2022			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS Feb 2022	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43240</u>	DATA PROCESSING		49.00	100.00%

<u>480411</u>	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	16.75	0.00	0.00	0.00	16.75
DOR Driver History and Private Access Mo...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOR Driver History and Private Access	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-43240</u>	DATA PROCESSING		16.75	100.00%

<u>480499</u>	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	30.00	0.00	0.00	0.00	30.00
SonicWall 1/1/22 - 12/31/22			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SonicWall 1/1/22 - 12/31/22	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>00-115-43240</u>	DATA PROCESSING		30.00	100.00%

<u>480501</u>	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	95.00	0.00	0.00	0.00	95.00
VPN Access for Kristen			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		
VPN Access for Kristen	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		95.00	100.00%						

Vendor: D0277 - ROBERT DEGONIA										Vendor Total:	22.50
05721	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	22.50	0.00	0.00	0.00	22.50	
PHONE ALLOWANCE Gen - Disbursements - General - Disbursemen No											

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

Vendor: S0017 - ROBERT K SWEENEY, LLC										Vendor Total:	13,860.00
03032022	Invoice	3/17/2022	3/3/2022	3/17/2022	3/3/2022	13,860.00	0.00	0.00	0.00	13,860.00	
Interim Billing Statement from 1/30/22 - 2... Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Interim Billing Statement from 1/30/22	NA	0.00	0.00	13,860.00	0.00	0.00	0.00	13,860.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-180-43110	LEGAL		13,860.00	100.00%						

Vendor: S0020 - SAFEGUARD BUSINESS SYSTEM										Vendor Total:	146.94
034889664	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	146.94	0.00	0.00	0.00	146.94	
Deposit Ticket 100046 Recreation - Recreation No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Deposit Ticket 100046	NA	0.00	0.00	146.94	0.00	0.00	0.00	146.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45210	PRINTING		146.94	100.00%						

Vendor: S0725 - Scentry K9 Solutions										Vendor Total:	2,000.00
01242022	Invoice	3/17/2022	1/24/2022	3/17/2022	1/24/2022	2,000.00	0.00	0.00	0.00	2,000.00	
DOG TRAINING 1/24 - 3/4 Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOG TRAINING 1/24 - 3/4	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45170	K-9 POLICE DOG		2,000.00	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC										Vendor Total:	52.00
248730	Invoice	3/17/2022	2/23/2022	3/17/2022	2/23/2022	52.00	0.00	0.00	0.00	52.00	
Chainsaw Bar Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chainsaw Bar	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46420	TECHNICAL EQUIPMENT		52.00	100.00%						

Payable Register

Packet: APPKT00144 - 03/17 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: S0557 - SENTINEL EMERGENCY SOLUTIONS **Vendor Total: 238.80**

8602	Invoice	3/17/2022	2/23/2022	3/17/2022	2/23/2022	238.80	0.00	0.00	0.00	238.80
ESTIMATE FOR LEAKY NOZZLE Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ESTIMATE FOR LEAKY NOZZLE	NA	0.00	0.00	238.80	0.00	0.00	0.00	238.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		238.80	100.00%

Vendor: S0025 - SHERWIN WILLIAMS **Vendor Total: 217.42**

4468-6	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	46.95	0.00	0.00	0.00	46.95
Paint for 50th Anniversary Water Towers Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint for 50th Anniversary Water Tower	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-44170	SPECIAL EVENTS		46.95	100.00%

4476-9	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	46.95	0.00	0.00	0.00	46.95
Paint for 50th Water Towers Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint for 50th Water Towers	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-44170	SPECIAL EVENTS		46.95	100.00%

7824-1	Invoice	3/17/2022	1/21/2022	3/17/2022	1/21/2022	46.95	0.00	0.00	0.00	46.95
Paint for 50th Anniversary Water Towers Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Paint for 50th Anniversary Water Tower	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-44170	SPECIAL EVENTS		46.95	100.00%

9119-4	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	51.58	0.00	0.00	0.00	51.58
2 Quarts of Paint 2/28/2022 Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 Quarts of Paint 2/28/2022	NA	0.00	0.00	51.58	0.00	0.00	0.00	51.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		51.58	100.00%

9296-0	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	24.99	0.00	0.00	0.00	24.99
Quart of paint 3/04/2022 Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quart of paint 3/04/2022	NA	0.00	0.00	24.99	0.00	0.00	0.00	24.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		24.99	100.00%

Vendor: S0567 - SPOK INC **Vendor Total: 4.62**

F33944260	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	4.62	0.00	0.00	0.00	4.62
Pager 03/22 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		
Pager 03/22	NA	0.00	0.00	4.62	0.00	0.00	0.00	4.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-46150	PAGERS		4.62	100.00%						

Vendor: 000042 - ST LOUIS AUTOMATIC DOOR COMPANY, LLC Vendor Total: 1,128.00

25637	Invoice	3/17/2022	1/11/2022	3/17/2022	1/11/2022	1,128.00	0.00	0.00	0.00	1,128.00
Repairs for City Hall Front Door		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Repairs for City Hall Front Door	NA	0.00	0.00	1,128.00	0.00	0.00	0.00	1,128.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		1,128.00	100.00%						

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

213618	Invoice	3/17/2022	2/15/2022	3/17/2022	2/15/2022	93.00	0.00	0.00	0.00	93.00
Physical and Drug Screening		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Physical and Drug Screening	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		93.00	100.00%						

213620	Invoice	3/17/2022	2/15/2022	3/17/2022	2/15/2022	43.00	0.00	0.00	0.00	43.00
Drug Screening		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Drug Screening	NA	0.00	0.00	43.00	0.00	0.00	0.00	43.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		43.00	100.00%						

214041	Invoice	3/17/2022	2/15/2022	3/17/2022	2/15/2022	50.00	0.00	0.00	0.00	50.00
Physical Exam		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Physical Exam	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		50.00	100.00%						

214048	Invoice	3/17/2022	2/15/2022	3/17/2022	2/15/2022	93.00	0.00	0.00	0.00	93.00
Frug Screening and Physical		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Frug Screening and Physical	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: 000004 - Standard Insurance Company Vendor Total: 5,196.80

03012022	Invoice	3/17/2022	3/1/2022	3/1/2022	3/1/2022	5,196.80	0.00	0.00	0.00	5,196.80
Dental Vision March 2022		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					
Dental Vision March 2022	NA					5,196.80	0.00	0.00	0.00	5,196.80
Distributions										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
00-20340	A/P EMP DENTAL INS			4,309.68				82.93%		
00-20343	A/P EMP VISION INS			887.12				17.07%		

Vendor: 000026 - Stericycle Inc **Vendor Total: 260.25**

8000682573	Invoice	3/17/2022	12/31/2021	3/17/2022	12/31/2021	86.75	0.00	0.00	0.00	86.75
Shredding 12/21			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Shredding 12/21	NA	0.00	0.00	86.75	0.00	0.00	0.00	86.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-43290	MISCELLANEOUS		86.75	100.00%						

8000874003	Invoice	3/17/2022	1/31/2022	3/17/2022	1/31/2022	173.50	0.00	0.00	0.00	173.50
Shredding 01/22			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Shredding 01/22	NA	0.00	0.00	173.50	0.00	0.00	0.00	173.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-43290	MISCELLANEOUS		173.50	100.00%						

Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC **Vendor Total: 2,000.00**

4008	Invoice	3/17/2022	3/1/2022	3/17/2022	3/1/2022	2,000.00	0.00	0.00	0.00	2,000.00
Consulting Services			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Consulting Services	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-110-43290	MISCELLANEOUS		2,000.00	100.00%						

Vendor: S0450 - SUNSHINE WINDOW CLEANING INC **Vendor Total: 310.00**

03042022	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	310.00	0.00	0.00	0.00	310.00
Window Cleaning 3/4/2022			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Window Cleaning 3/4/2022	NA	0.00	0.00	310.00	0.00	0.00	0.00	310.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		310.00	100.00%						

Vendor: T0008 - TRAFFIC CONTROL CO **Vendor Total: 493.02**

0015372-IN	Invoice	3/17/2022	3/2/2022	3/17/2022	3/2/2022	246.51	0.00	0.00	0.00	246.51
12' U CHANNEL GALVANIZED			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12' U CHANNEL GALVANIZED	NA	0.00	0.00	246.51	0.00	0.00	0.00	246.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		246.51	100.00%						

Payable Register

Packet: APPKT00144 - 03/17 Regular Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>0015391-IN</u>	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	246.51	0.00	0.00	0.00	246.51
12' U CHANNEL GALVANIZED		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12' U CHANNEL GALVANIZED	NA	0.00	0.00	246.51	0.00	0.00	0.00	246.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		246.51	100.00%

Vendor: W0272 - WEX BANK

Vendor Total: 13,111.31

<u>79087501</u>	Invoice	3/17/2022	2/28/2022	3/17/2022	2/28/2022	13,111.31	0.00	0.00	0.00	13,111.31
Gas 02/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gas 02/2022	NA	0.00	0.00	13,111.31	0.00	0.00	0.00	13,111.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45310</u>	GAS & OIL		281.74	2.15%
<u>00-410-45310</u>	GAS & OIL		150.80	1.15%
<u>00-330-45310</u>	GAS & OIL		1,218.88	9.30%
<u>00-210-45310</u>	GAS & OIL		10,797.10	82.35%
<u>00-210-45320</u>	MAINTENANCE		12.00	0.09%
<u>00-310-45310</u>	GAS & OIL		369.55	2.82%
<u>00-420-45310</u>	GAS & OIL		235.80	1.80%
<u>00-320-45310</u>	GAS & OIL		580.01	4.42%
<u>48-480-45310</u>	GAS & OIL		23.42	0.18%
<u>00-39500</u>	MISCELLANEOUS		-557.99	-4.26%

Vendor: E0159 - WILLIAM J EKISS

Vendor Total: 2,000.00

<u>03042022</u>	Invoice	3/17/2022	3/4/2022	3/17/2022	3/4/2022	2,000.00	0.00	0.00	0.00	2,000.00
Prosecuting Attorney Services Feb 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Prosecuting Attorney Services Feb 2022	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-180-43190</u>	PROSECUTING ATTORNEY		2,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-369.17	0.00	0.00	0.00	-369.17	0.00	-369.17
Invoice	176	122,007.71	0.00	0.00	0.00	122,007.71	0.00	122,007.71
Grand Total:		121,638.54	0.00	0.00	0.00	121,638.54	0.00	121,638.54

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>ArnDays21</u>	Arnold Days 2021	1	ARN21EQUIPEXP	Equipment Expense	54.88
				Project ArnDays21 Total:	54.88
				Grand Total:	54.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43140	MEDICAL	279.00
00-105-45160	JANITORIAL	56.64
00-105-45220	POSTAGE	149.00
00-105-45250	EXPENDABLE EQUIPMENT	134.68
00-105-46410	BUILDINGS	2,208.93
00-105-46520	GENERAL INSURANCE	1,482.00
00-110-43290	MISCELLANEOUS	2,000.00
00-110-44170	SPECIAL EVENTS	250.54
00-110-46140	CELLULAR	48.76
00-115-43240	DATA PROCESSING	125.00
00-115-45150	UNIFORMS	3.10
00-115-46140	CELLULAR	185.60
00-120-43240	DATA PROCESSING	49.00
00-160-46510	HONESTY BONDS	652.00
00-180-43110	LEGAL	14,142.50
00-180-43190	PROSECUTING ATTORNEY	2,000.00
00-190-43150	ELECTION FEES	8,950.00
00-191-45010	ADVERTISING	36.00
00-20340	A/P EMP DENTAL INS	4,309.68
00-20343	A/P EMP VISION INS	887.12
00-210-43290	MISCELLANEOUS	260.25
00-210-45150	UNIFORMS	1,116.19
00-210-45170	K-9 POLICE DOG	2,000.00
00-210-45190	OTHER	5.99
00-210-45290	GENERAL OFFICE SUPPLIES	299.98
00-210-45310	GAS & OIL	10,797.10
00-210-45320	MAINTENANCE	393.26
00-210-46140	CELLULAR	1,970.97
00-240-43240	DATA PROCESSING	76.75
00-240-45250	EXPENDABLE EQUIPMENT	19.99
00-240-45310	GAS & OIL	281.74
00-240-46140	CELLULAR	799.09
00-310-45110	GENERAL OPERATING	418.50
00-310-45150	UNIFORMS	5.98
00-310-45160	JANITORIAL	53.15
00-310-45250	EXPENDABLE EQUIPMENT	628.03
00-310-45310	GAS & OIL	369.55
00-310-46140	CELLULAR	361.61
00-310-46410	BUILDINGS	537.50
00-315-45110	GENERAL OPERATING	391.05
00-315-45150	UNIFORMS	12.61
00-315-45250	EXPENDABLE EQUIPMENT	18.92
00-315-46140	CELLULAR	59.97
00-320-45110	GENERAL OPERATING	13,193.70
00-320-45115	ROAD PROJECTS	35,551.11
00-320-45150	UNIFORMS	31.67
00-320-45250	EXPENDABLE EQUIPMENT	280.72
00-320-45310	GAS & OIL	3,229.94
00-320-45320	MAINTENANCE	992.20
00-320-46140	CELLULAR	356.21
00-330-44140	SEMINARS	25.00
00-330-45090	EQUIPMENT RENTAL	288.85
00-330-45110	GENERAL OPERATING	1,313.20
00-330-45150	UNIFORMS	22.85
00-330-45250	EXPENDABLE EQUIPMENT	201.21
00-330-45310	GAS & OIL	1,218.88
00-330-46220	GAS	1,179.46
00-330-46230	WATER	18.88
00-330-46420	TECHNICAL EQUIPMENT	52.00

Account Summary

Account	Name	Amount
00-39500	MISCELLANEOUS	-557.99
00-410-45310	GAS & OIL	150.80
00-420-45110	GENERAL OPERATING	660.29
00-420-45150	UNIFORMS	0.25
00-420-45310	GAS & OIL	235.80
00-420-46140	CELLULAR	40.86
00-420-46150	PAGERS	4.62
Total:		117,318.24

Account	Name	Amount
30-030-44110	TRAVEL & LODGING	300.00
Total:		300.00

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	1,589.00
43-340-45106	BDAY PARTY SUPPLIES	213.12
43-340-45112	MAINTENANCE SUPPLIES	129.21
43-340-45160	JANITORIAL	50.76
43-340-45210	PRINTING	146.94
43-340-45250	EXPENDABLE EQUIPMENT	319.14
43-340-45290	GENERAL OFFICE SUPPLIES	113.34
43-340-46140	CELLULAR	20.18
43-340-46410	BUILDINGS	743.44
43-340-46440	FITNESS EQUIP MAINTENANCE	83.02
Total:		3,408.15

Account	Name	Amount
48-480-45110	GENERAL OPERATING	178.60
48-480-45150	UNIFORMS	30.54
48-480-45250	EXPENDABLE EQUIPMENT	80.98
48-480-45310	GAS & OIL	23.42
48-480-45320	MAINTENANCE	144.32
48-480-46140	CELLULAR	154.29
Total:		612.15



Arnold, MO

My Receipt Register

Invoice Detail

POPKT00254 - 03/17 PO Invoices

Vendor Number
000005

Vendor Name
MPGTandem

Vendor Total Discount: 0.00 Invoice Total: 1,666.62

Invoice

Number
165285-1

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
2/28/2022 3/17/2022 3/17/2022 2/28/2022 1,190.00 54.31 0.00 0.00 1,244.31

Description: Flags for 50th anniversary celebration

Purchase Order

Number
220355

Description
Flags for 50th anniversary celebration

Received Item

Item
Flags for 50th anniversary celeb NA

Receipt Status
Complete

Status
Completed

Amount
1,190.00

Shipping
54.31

Sales Tax
0.00

PO Total
1,244.31

Distributions

Account
00-110-44170

Account Name
SPECIAL EVENTS

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,244.31

Item Total
1,244.31

Invoice

Number
165377-1

Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
2/28/2022 3/17/2022 3/17/2022 2/28/2022 400.00 22.31 0.00 0.00 422.31

Description: 50th Anniversary Flags

Purchase Order

Number
220355

Description
Flags for 50th anniversary celebration

Received Item

Item
Flags for 50th anniversary celeb NA

Receipt Status
Partially Received

Status
Completed

Amount
400.00

Shipping
22.31

Sales Tax
0.00

PO Total
422.31

Distributions

Account
00-110-44170

Account Name
SPECIAL EVENTS

Project Account Key
Separate Sales Tax

Dist. %
100.00%

Dist. Amount
422.31

Item Total
422.31

Vendor Number
000059

Vendor Name
GrassWorxLLC

Vendor Total Discount: 0.00 Invoice Total: 920.00

Invoice

Number
01202022

Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
1/20/2022 3/17/2022 3/17/2022 1/20/2022 920.00 0.00 0.00 0.00 920.00

Description: Natura Pro 133

My Receipt Register

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Purchase Order

Number 220302
Description Natura Pro 133

Received Item

Item Natura Pro 133
Commodity Code Goods
Receipt Status Complete
Units 2.00
Price 460.00
Amount 920.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 920.00
Project Account Key
Account Name GENERAL OPERATING
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 920.00

Vendor Number A0050

Vendor Name AUTHORIZED ELEVATO...

Vendor Total Discount: 0.00 Invoice Total: 580.00

Invoice

Number 28456
Bank Code 1099
Single Chk On Hold
Item Date 3/17/2022
Post Date 3/17/2022
Due Date 3/17/2022
Discount Date 3/1/2022
Amount 580.00
Shipping 0.00
Sales Tax 0.00
Invoice Total 580.00

Description: MONTHLY MAINTNANCE

Purchase Order

Number 220017
Description MONTHLY MAINTNANCE

Received Item

Item MONTHLY MAINTNANCE
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 580.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 580.00
Project Account Key
Account Name BUILDINGS
Separate Sales Tax
Dist. % 63.79%
Dist. Amount 370.00
36.21%
Dist. Amount 210.00

Vendor Number A0082

Vendor Name ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 484.00

Invoice

Number 18041
Bank Code 1099
Single Chk On Hold
Item Date 3/17/2022
Post Date 3/17/2022
Due Date 3/17/2022
Discount Date 3/2/2022
Amount 484.00
Shipping 0.00
Sales Tax 0.00
Invoice Total 484.00

Description: Stormwater concrete FY22

Purchase Order

Number 220360
Description Stormwater concrete FY22

Received Item

Item Stormwater concrete FY22
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 484.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 484.00
Project Account Key
Account Name GENERAL OPERATING
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 484.00

My Receipt Register

POPKT00254 - 03/17 PO Invoices

Vendor Number 5C7242 Vendor Name CB ENGINEERING INC Vendor Total Discount: 0.00 Invoice Total: 8,163.85

Invoice Number 5C7242 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 8,163.85 0.00 0.00 0.00 0.00 0.00 8,163.85 0.00 0.00 8,163.85

Description: Engineering Design-Lonedell Rd project

Purchase Order Number 220333 Description Engineering Design-Lonedell Rd project

Received Item Number 220333 Description Engineering Design-Lonedell Rd project

Item Engineering Design-Lonedell Rd NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 8,163.85 0.00 0.00 0.00 8,163.85
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 8,163.85
 Account Name ENGINEERING Account 00-310-43120 Lonedell Road-Engineering

Vendor Number C0523 Vendor Name COSTAR_REALTY_INFOR... Vendor Total Discount: 0.00 Invoice Total: 395.00

Invoice Number 115680873-1 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 395.00 0.00 0.00 0.00 0.00 0.00 395.00 0.00 0.00 395.00

Description: RETAIL SPACE AVAILABILITY

Purchase Order Number 220034 Description RETAIL SPACE AVAILABILITY

Received Item Number 220034 Description RETAIL SPACE AVAILABILITY

Item RETAIL SPACE AVAILABILITY NA Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 395.00 0.00 0.00 0.00 395.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 395.00
 Account Name WEB SITE Account 00-191-4317Q

Vendor Number D0193 Vendor Name DAVE SINCLAIR INC Vendor Total Discount: 0.00 Invoice Total: 24,368.75

Invoice Number 880817-OPEN Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 24,368.75 0.00 0.00 0.00 0.00 0.00 24,368.75 0.00 0.00 24,368.75

Description: Replace motor in#905. F350 .4 liter

Purchase Order Number 220276 Description Replace motor in#905. F350 .4 liter

Item Replace motor in#905. F350 .4 liter Receipt Status Completed
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 24,368.75 0.00 0.00 0.00 24,368.75
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 24,368.75
 Account Name WEB SITE Account 00-191-4317Q

My Receipt Register

Received Item

Item: Replace 8 fuel injectors
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 4,491.75
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 4,491.75

Distributions

Account: 48-480-45320
 Account Name: MAINTENANCE
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 4,491.75

Received Item

Item: Replace notor in #905. F350 6.7 NA
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00
 Price: 0.00
 Amount: 19,877.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 19,877.00

Distributions

Account: 48-480-45320
 Account Name: MAINTENANCE
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00%
 Dist. Amount: 19,877.00

Vendor Number

E0178

Invoice

Vendor Name: ENTERPRISE FM TRUST
 Bank Code: 1099
 Single Chk: 3/17/2022
 Post Date: 3/17/2022
 Due Date: 3/17/2022
 Discount Date: 3/3/2022
 Amount: 5,647.04
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 5,647.04

Number

FBN4424328

Description:

LEASE 2020 FORD ESCAPE -

Purchase Order

Number: 220035

Description: LEASE 2020 FORD ESCAPE -

Received Item

Item: LEASE 2020 FORD ESCAPE -
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 5,647.04
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 5,647.04

Distributions

Account: 00-240-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 26.66%
 Dist. Amount: 1,505.65
 Account: 00-310-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 10.89%
 Dist. Amount: 614.77
 Account: 00-320-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 17.05%
 Dist. Amount: 963.10
 Account: 00-330-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 35.15%
 Dist. Amount: 1,985.11
 Account: 00-420-49150
 Account Name: AUTOMOTIVE EQUIPMENT
 Project Account Key: Separate Sales Tax
 Dist. %: 10.24%
 Dist. Amount: 578.41

Vendor Number

H0004

Invoice

Vendor Name: HABERBERGER INC
 Bank Code: 1099
 Single Chk: 3/17/2022
 Post Date: 3/17/2022
 Due Date: 3/17/2022
 Discount Date: 2/28/2022
 Amount: 1,674.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 1,674.00

Number

C007470

Description:

QUARTERLY HVAC MAINTENANC

Purchase Order

Number: 220016

Description: QUARTERLY HVAC MAINTENANC

Received Item

Item: LEASE 2020 FORD ESCAPE -
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00
 Price: 0.00
 Amount: 1,674.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 1,674.00

My Receipt Register

Received Item
Item QUARTERLY HVAC MAINTENAN NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,674.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,674.00
Distributions
Account 00-105-46410
Account Name BUILDINGS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,674.00

Vendor Number H0318
Vendor Name HURST-ROSCHE ENGIN...
Invoice
Number 86034912
Bank Code 1099
Single Chk On Hold
Item Date 2/18/2022
Post Date 3/17/2022
Due Date 3/17/2022
Discount Date 2/18/2022
Amount 11,710.50
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 11,710.50
Description: Design engineering Little Muddy Creek Watershed
Purchase Order
Number 220288
Description Design engineering Little Muddy Creek Watershed
Status Partially Received
Issued Date 1/6/2022
Amount 11,710.50
Shipping 0.00
Sales Tax 0.00
PO Total 11,710.50
Commodity Code NA
Account Name ENGINEERING
Project Account Key LMC Watershed-Engineering
Dist. % 100.00%
Dist. Amount 11,710.50
Vendor Total Discount: 0.00
Invoice Total: 11,710.50

Received Item
Item Design engineering Little Mudd...
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 11,710.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 11,710.50
Distributions
Account 48-480-43120
Account Name ENGINEERING
Project Account Key LMC Watershed-Engineering
Dist. % 100.00%
Dist. Amount 11,710.50
Vendor Total Discount: 0.00
Invoice Total: 5,399.73

Vendor Number I0061
Vendor Name INTERSTATE BILLING SE...
Invoice
Number 3026776781
Bank Code 1099
Single Chk On Hold
Item Date 3/1/2022
Post Date 3/17/2022
Due Date 3/17/2022
Discount Date 3/1/2022
Amount 5,399.73
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,399.73
Description: Replace ECM - 326
Purchase Order
Number 220339
Description Replace ECM - 326
Status Completed
Issued Date 2/16/2022
Amount 5,399.73
Shipping 0.00
Sales Tax 0.00
PO Total 5,399.73
Commodity Code NA
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 5,399.73
Vendor Total Discount: 0.00
Invoice Total: 5,399.73

Vendor Number K0047
Vendor Name K & K SUPPLY
Invoice
Number 3026776781
Bank Code 1099
Single Chk On Hold
Item Date 3/1/2022
Post Date 3/17/2022
Due Date 3/17/2022
Discount Date 3/1/2022
Amount 5,399.73
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 5,399.73
Description: Replace ECM - 326
Purchase Order
Number 220339
Description Replace ECM - 326
Status Complete
Issued Date 2/16/2022
Amount 5,399.73
Shipping 0.00
Sales Tax 0.00
PO Total 5,399.73
Commodity Code NA
Account Name MAINTENANCE
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 5,399.73
Vendor Total Discount: 0.00
Invoice Total: 5,399.73

My Receipt Register

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Invoice Number 299233
 Bank Code 1099 Single Chk On Hold Item Date 2/23/2022 Post Date 3/17/2022 Due Date 3/17/2022 Discount Date 2/23/2022 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 539.73 0.00 0.00 0.00 539.73

Description: Flexvolt dual battery, recip blade, weed burner
 Purchase Order

Received Item
 Number 220345
 Description Flexvolt dual battery, recip blade, weed burner
 Status Completed Issued Date 2/22/2022 Amount Shipping Sales Tax PO Total
 539.73 0.00 0.00 539.73

Item Flexvolt dual battery, recip blad NA
 Commodity Code NA
 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 539.73 0.00 0.00 0.00 539.73

Distributions
 Account 48-480-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 539.73

Vendor Number L0118
 Vendor Name LOWE'S
 Vendor Total Discount: 0.00 Invoice Total: 541.84

Invoice Number 988921-01/22
 Bank Code 1099 Single Chk On Hold Item Date 1/11/2022 Post Date 3/17/2022 Due Date 3/17/2022 Discount Date 3/17/2022 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 541.84 0.00 0.00 0.00 541.84

Description: Road runner salt
 Purchase Order

Received Item
 Number 220294
 Description Road runner salt
 Status Completed Issued Date 1/11/2022 Amount Shipping Sales Tax PO Total
 541.84 0.00 0.00 541.84

Item Road runner salt
 Commodity Code Goods
 Price 10.42 Amount Shipping Sales Tax Use Tax Discount Item Total
 52.00 541.84 0.00 0.00 0.00 541.84

Distributions
 Account 00-330-45110
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 541.84

Vendor Number M0022
 Vendor Name MIDWEST POOL MANA...
 Vendor Total Discount: 0.00 Invoice Total: 2,970.00

Invoice Number 0000099
 Bank Code 1099 Single Chk On Hold Item Date 2/15/2022 Post Date 3/17/2022 Due Date 3/17/2022 Discount Date 2/15/2022 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 2,970.00 0.00 0.00 0.00 2,970.00

Description: Pool Management
 Purchase Order

Received Item
 Number 220135
 Description Pool Management
 Status Partially Received Issued Date 10/13/2021 Amount Shipping Sales Tax PO Total
 2,970.00 0.00 0.00 2,970.00

Item Monthly management fee
 Commodity Code Goods
 Price 2,970.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 1.00 2,970.00 0.00 0.00 0.00 2,970.00

Receipt Status Partially Received
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 2,970.00

My Receipt Register

Distributions
Account
43-340-43280

Account Name
POOL MANAGEMENT

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
2,970.00

Vendor Number
M0081

Vendor Name
MISSOURI VOCATIONAL...

Vendor Total Discount: 0.00 Invoice Total: 3,075.00

Invoice

Number
641281

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 2/18/2022 3/17/2022 3/17/2022 3/17/2022 3,075.00 0.00 0.00 0.00 3,075.00

Description: Park Shelter Grill

Purchase Order

Number
220317

Description
Park Shelter Grill

Status Completed Issued Date 1/28/2022 Amount 3,075.00 Shipping 0.00 PO Total 3,075.00

Received Item

Item
Park Shelter Grill

Commodity Code Goods Receipt Status Complete

Units 5.00 Price 615.00 Amount 3,075.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,075.00

Distributions

Account

00-330-45250

Account Name
EXPENDABLE EQUIPMENT

Project Account Key
Separate Sales Tax

Dist. % 100.00% Dist. Amount 3,075.00

Vendor Number
O0053

Vendor Name
OFFICE SOURCE

Vendor Total Discount: 0.00 Invoice Total: 229.12

Invoice

Number
37864

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 2/25/2022 3/17/2022 3/17/2022 2/25/2022 229.12 0.00 0.00 0.00 229.12

Description: Ink for large format printer

Purchase Order

Number
220303

Description
Ink for large format printer

Status Completed Issued Date 1/19/2022 Amount 229.12 Shipping 0.00 PO Total 229.12

Received Item

Item
Cyan ink cartridge

Commodity Code Goods Receipt Status Complete

Units 1.00 Price 114.62 Amount 114.62 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 114.62

Distributions

Account

00-240-45290

Account Name
GENERAL OFFICE SUPPLIES

Project Account Key
Separate Sales Tax

Dist. % 100.00% Dist. Amount 114.62

Received Item

Item
Yellow ink cartridge

Commodity Code Goods Receipt Status Complete

Units 1.00 Price 114.50 Amount 114.50 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 114.50

Distributions

Account

00-240-45290

Account Name
GENERAL OFFICE SUPPLIES

Project Account Key
Separate Sales Tax

Dist. % 100.00% Dist. Amount 114.50

My Receipt Register

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Vendor Total Discount: 0.00 Invoice Total: 6,630.00

Vendor Name
OATES ASSOCIATES

Invoice Number 220061
 Description: ADA TRANSITION AND BICY
 Purchase Order Number 34903
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 2/22/2022 3/17/2022 3/17/2022 3/17/2022 6,630.00 0.00 0.00 0.00 6,630.00 0.00 6,630.00

Received Item

Item ADA TRANSITION AND BICY
 Description ADA TRANSITION AND BICY
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 6,630.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 6,630.00

Account Name ENGINEERING
 Account 00-310-43120
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 6,630.00

Vendor Name PARAGON MICRO
 Invoice Number 220332
 Description: Computer server hardware and software
 Purchase Order Number 220332
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 3/2/2022 3/17/2022 3/17/2022 3/2/2022 29,579.98 0.00 0.00 0.00 29,579.98 0.00 29,579.98

Received Item

Item Computer server hardware and software
 Description Computer server hardware and software
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 29,579.98
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 29,579.98

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 29,579.98

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

Vendor Name ROYAL PAPERS INC
 Invoice Number 153037
 Description: Janitorial Supplies
 Purchase Order Number 220351
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 3/3/2022 3/17/2022 3/17/2022 3/3/2022 469.11 0.00 0.00 0.00 469.11 0.00 469.11

Received Item

Item Janitorial Supplies
 Description Janitorial Supplies
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 469.11
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 469.11

Account Name MISCELLANEOUS
 Account 00-115-43290
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 469.11

My Receipt Register

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Received Item

Commodity Code Goods Receipt Status Complete Units 2.00 Price 111.88 Amount 223.76 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 223.76

Distributions

Account 43-340-45160 Project Account Key JANITORIAL Dist. % 100.00% Dist. Amount 223.76

Received Item

Commodity Code Goods Receipt Status Complete Units 1.00 Price 57.55 Amount 57.55 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 57.55

Distributions

Account 00-105-45160 Project Account Key JANITORIAL Dist. % 100.00% Dist. Amount 57.55

Received Item

Commodity Code Goods Receipt Status Complete Units 4.00 Price 46.95 Amount 187.80 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 187.80

Distributions

Account 43-340-45160 Project Account Key JANITORIAL Dist. % 100.00% Dist. Amount 187.80

Vendor Number
R029Z

Vendor Name
RABEN TIRES SERVICE

Vendor Total Discount: 0.00 **Invoice Total:** 1,036.08

Invoice

Number 326-1005417 **Bank Code** 1099 **Single Chk** On Hold **Item Date** 3/2/2022 **Post Date** 3/17/2022 **Due Date** 3/17/2022 **Discount Date** 3/2/2022 **Amount** 1,036.08 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 1,036.08

Description: 8 Tires

Purchase Order

Number 22035Z **Description** 8 Tires **Status** Completed **Issued Date** 3/2/2022 **Amount** 1,036.08 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 1,036.08

Received Item

Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 1,036.08 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,036.08

Distributions

Account 00-210-45320 Project Account Key MAINTENANCE Dist. % 100.00% Dist. Amount 1,036.08

Vendor Number
T023Z

Vendor Name
TURN-KEY MOBILE INC

Vendor Total Discount: 0.00 **Invoice Total:** 5,838.00

Invoice

Number 34660 **Bank Code** 1099 **Single Chk** On Hold **Item Date** 2/23/2022 **Post Date** 3/17/2022 **Due Date** 3/17/2022 **Discount Date** 3/17/2022 **Amount** 5,838.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 5,838.00

Description: Laptops

My Receipt Register

POPKT00254 - 03/17 PO Invoices

Purchase Order

Number 220221
 Description Laptops

Receipted Item

Item 2 laptops

Distributions

Account 00-2.10-45250

Commodity Code NA
 Receipt Status Complete

Account Name EXPENDABLE EQUIPMENT

Status Completed
 Issued Date 11/22/2021
 Amount 5,838.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 5,838.00

Units 0.00
 Price 0.00
 Amount 5,838.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Dist. % 100.00%
 Dist. Amount 5,838.00

Project Account Key
 Separate Sales Tax

Packet Totals

Vendors: 21 Invoices: 22 Purchase Orders: 22 Amount: 111,841.73 Shipping: 76.62 Tax: 0.00 Discount: 0.00 Total Amount: 111,918.35

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220016	QUARTERLY HVAC MAINTENANC	1,674.00	0.00	0.00	0.00	1,674.00
220017	MONTHLY MAINTNANCE	580.00	0.00	0.00	0.00	580.00
220034	RETAIL SPACE AVAILABILITY	395.00	0.00	0.00	0.00	395.00
220035	LEASE 2020 FORD ESCAPE -	5,647.04	0.00	0.00	0.00	5,647.04
220061	ADA TRANSITION AND BICY	6,630.00	0.00	0.00	0.00	6,630.00
220135	Pool Management	2,970.00	0.00	0.00	0.00	2,970.00
220221	Laptops	5,838.00	0.00	0.00	0.00	5,838.00
220276	Replace motor in#905. F350 .4 liter	24,368.75	0.00	0.00	0.00	24,368.75
220288	Design engineering Little Muddy Creek Wati	11,710.50	0.00	0.00	0.00	11,710.50
220294	Road runner salt	541.84	0.00	0.00	0.00	541.84
220302	Natura Pro 133	920.00	0.00	0.00	0.00	920.00
220303	Ink for large format printer	229.12	0.00	0.00	0.00	229.12
220317	Park Shelter Grill	3,075.00	0.00	0.00	0.00	3,075.00
220332	Computer server hardware and software	29,579.98	0.00	0.00	0.00	29,579.98
220333	Engineering Design-Lonedell Rd project	8,163.85	0.00	0.00	0.00	8,163.85
220339	Replace ECM - 326	5,399.73	0.00	0.00	0.00	5,399.73
220345	Flexvolt dual battery, recip blade, weed burr	539.73	0.00	0.00	0.00	539.73
220351	Janitorial Supplies	469.11	0.00	0.00	0.00	469.11
220355	Flags for 50th anniversary celebration	1,590.00	76.62	0.00	0.00	1,666.62
220357	8 Tires	1,036.08	0.00	0.00	0.00	1,036.08
220360	Stormwater concrete FY22	484.00	0.00	0.00	0.00	484.00
	Total:	111,841.73	76.62	0.00	0.00	111,918.35

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	106,812.62	0.00	0.00	0.00	106,812.62
Recreation	5,029.11	76.62	0.00	0.00	5,105.73
Total:	111,841.73	76.62	0.00	0.00	111,918.35

RESOLUTION NO. 22-12

A RESOLUTION AUTHORIZING THE PURCHASE OF THREE LICENSE
PLATE READERS.

WHEREAS, the City of Arnold has obtained a quote of \$53,884.50 from Turn-Key Mobile for three license plate readers; and

WHEREAS, Turn-Key Mobile is the State of Missouri vendor for these items;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached quote for the purchase of three license plate readers is hereby approved.. The Mayor and/or City Administrator are authorized to execute any necessary documents to complete this transaction.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



Turn-Key Mobile, Inc.

4510 Country Club Dr
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

Proposal

Date	Proposal #
3/11/2022	28284

Name / Address
Arnold Police Department Captain Richard Shular 2101 Jeffco Blvd. Arnold, MO 63010

Sales Rep	Prepared By	PO #	Accepted By
BH	Terry		

Item	Description	Qty	Rate	Total
AU-K-P2Z3-BASE	Genetec AutoVu™ SharpZ3 LAW Dual base KIT includes main SharpZ3 dual processing unit with Horizontal/Verticle mounts, wiring, USB GPS, in-vehicle mapping and Genetec Patroller™ license. (For a 2 LPR Camera system. Cameras and camera mounts not included)	3	5,370.00	16,110.00
AU-Z3-B-16F16F-850	Genetec Black AutoVu™ SharpZ3 Camera 16mm lens and 850nm illuminator	6	2,772.00	16,632.00
AU-H-Z3-B-HARDMNT	Genetec MOBILE - AutoVu™ SharpZ3 camera hard mount mounting bracket Black - Pan Tilt (per camera)	6	181.00	1,086.00
AU-K-PXZ3-EWUP-1Y	AU-K-PXZ3- and Law advanced swap warranty service upgrade from return and repair for first year of sale.	3	367.00	1,101.00
AU-K-PXZ3-EWAS-4Y	Extended Warranty for AU-K-PXZ3 kit and Law with Advance Replacement coverage - 4 Years additional coverage. Does not Include update to advanced replacement for year 1 (warranty cannot extend past 5th year after purchase). This includes coverage of AutoVu™ vehicle hardware, Genetec Patroller™ software upgrades and Benomad updates. Does not cover in-vehicle PC.	3	3,256.00	9,768.00
ADV-LPR-M-1Y	Genetec Advantage 1 AutoVu mobile system connection to Security Center - 1 Year Pro rated to STL Co Advantage cycle	3	162.50	487.50
SERVICE - SETUP LPR	LPR setup and configuration. LPRs will need to be focused, updated, setup for mobile use, and configured with Security Center.	2	2,100.00	4,200.00
TKM-Install	Installation of 2 cameras LPR kit on lightbar mounts at customers location	3	1,500.00	4,500.00

Proposals are good for 30 days. Please ask your rep for updated pricing and availability.

Total

\$53,884.50

Shipping is included.

Signature _____

RESOLUTION NO. 22-13

A RESOLUTION AUTHORIZING THE PURCHASE OF TWENTY-SEVEN
BODY CAMERAS.

WHEREAS, the City of Arnold has obtained a quote of \$17,125.00 from Digital Ally for the purchase of 27 body cameras; and

WHEREAS, Digital Ally is the manufacturer of these body cameras;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached quote for the purchase of twenty-seven body cameras is hereby approved. The Mayor and/or City Administrator are authorized to execute any necessary documents to complete this transaction.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



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14001 Marshall Dr.
 Lenexa, KS 66215
 1-800-440-4947 www.digitalallyinc.com

Customer:

Arnold Police Department Rich Shular 2101 Jeffco Blvd Arnold, MO 63010

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid	
ARNMO0	BC	FEDERAL EXPRESS	Net 30	Derek Butler	90 Days	
Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
27	001-00179-00	FVHD DVR w/ Ext Battery Kit-R	\$595.00	\$0.00	\$0.00	\$16,065.00
27	012-00042-00	Activation Fee	\$30.00	\$0.00	\$0.00	\$810.00

Notes:

- 27 - First Vu HD Complete Kits w/ Ext Batteries
- 27 - Activation Fee
- Warranty Activation
- Support for the life of the product
- Remote Product Setup & Configuration
- Dedicated Project Manager
- Best Practices & Implementation Planning Session
- System Administrator & Troubleshooting Training
- Implementation Document Packet
- Go Live - Follow-up Review Session

Total Discount	\$0.00
Subtotal	\$16,875.00
Misc	
Tax	\$0.00
Freight	\$250.00
Total	\$17,125.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.

TERMS OF SALE

Your purchase of the goods sold hereunder ("Products") from Digital Ally, Inc., a Nevada corporation (collectively, with its parents, subsidiaries and affiliates, "Seller") will be governed by the following terms of sale agreement ("Terms"). You will be referred to throughout these Terms as "you" or "Customer".

1. **Payment for the Products.** Payment terms are cash on delivery, except where credit has been established and maintained to Seller's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any invoice that you fail to pay when due will bear interest at the rate of 1 -1/2% per month or the highest rate then permitted by law, whichever is less. You will be responsible for all costs Seller incurs in connection with the collection of unpaid amounts, including court costs, reasonable attorneys' fees, collection agency fees and any other associated costs. Any discrepancy between any Order placed under these Terms and Seller's corresponding shipment or shipments, must be reported to Seller for resolution within ten (10) days of Seller's invoice date, except for price discrepancies which must be reported to Seller for resolution within thirty (30) days of Seller's invoice date. In addition



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to the purchase price, you must pay any sales, excise or similar taxes applicable to the transaction, unless you provide Seller with a valid tax exemption certificate. You must pay use taxes, if applicable to the transaction, directly to the appropriate taxing authority.

2. Shipment, Risk of Loss, and Title. Seller will use commercially reasonable efforts to comply with your shipping instructions. Unless otherwise stated by Seller in an Order, all shipments will be F.O.B. Destination, with shipping costs and insurance fees, if any, to be paid by Customer and included in Seller's invoice to you. If Customer's shipping account is utilized, such shipments will be shipped F.O.B. Origin. Seller is not responsible for any duty or customs fees and you may be invoiced separately for these charges.

3. Acceptance; Claims for Shortage, Damage, or Non-Conformity. Delivered Products will be deemed accepted upon the earlier of your formal acceptance of the Products or the expiration of 30 days from delivery of the Products ("Acceptance of the Products"). If you discover upon initial inspection of the Products that (a) some or all of the Products are defective or (b) that the goods delivered do not conform to your Order, you must promptly notify Seller of your rejection of the goods within 30 days from the delivery date, after which notice Seller shall have a reasonable opportunity to cure any non-conformance with your Order. Claims for shortages in shipment or claims for damage to goods during shipping will not be considered unless written notice is given to Seller within 10 days from date of receipt of the Products. All Products must be inspected prior to disposing of packaging materials, with packing materials to be maintained if there is a claim for damage during shipping.

4. Security Interest. You hereby grant Seller a security interest in the Products to secure your payment obligation to Seller under this sale, pursuant to these Terms. You hereby authorize Seller to file such UCC financing statements in such jurisdictions as Seller deems appropriate to perfect the security interest granted hereby.

5. Excusable Delays. Seller will not be liable to you for any loss, damage, delay, or failure of delivery resulting from causes that are beyond Seller's reasonable control, including without limitation, those delays arising from product manufacture and shipping (each, a "force majeure").

6. Limited Warranty. SELLER'S REPAIR OR REPLACEMENT WARRANTY ON THE GOODS PROVIDED UNDER THE ORDER IS SET OUT IN A SEPARATE STATEMENT (THE "LIMITED WARRANTY"), WHICH SETS FORTH THE ONLY WARRANTY APPLICABLE TO THE GOODS SOLD UNDER THIS ORDER. THAT LIMITED WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES, WHETHER EXPRESS OR IMPLIED, THAT EXTEND BEYOND SELLER'S LIMITED WARRANTY STATEMENT. OTHER THAN THE LIMITED WARRANTY, ALL EXPRESS AND IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. SELLER DOES NOT WARRANT THAT THE PRODUCTS OR ANY DELIVERABLES WILL OPERATE UNINTERRUPTED OR ERROR FREE. YOUR SOLE AND EXCLUSIVE REMEDY FOR A CLAIM ARISING FROM OR RELATING TO THE ORDER OR PRODUCTS WILL BE THE REPAIR OR REPLACEMENT OF THE PRODUCTS. The Limited Warranty is posted on the Seller's website at the following



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website address: <https://www.digitalallyinc.com/limited-warranty/>. The Limited Warranty provides you with warranty support from Seller's offices in Lenexa, Kansas. You agree to appoint an Administrator (in accordance with Paragraph 12 of these Terms) at the place where the Products are located to install and test all fixes, updates, products that we repair or replace, and to perform other actions reasonably requested by Seller. Failure to properly maintain the Products may void the Limited Warranty.

7. Disclaimer. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, SELLER, ITS SUBSIDIARIES, AFFILIATES, AND THEIR AGENTS (COLLECTIVELY, "SELLER PARTIES") WILL NOT BE LIABLE TO YOU UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE) FOR ANY LOST PROFITS OR LOST REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO AN ORDER FOR THE PRODUCTS, THE PRODUCTS, SHIPMENT OF THE PRODUCTS, OR THESE TERMS (INCLUDING, WITHOUT LIMITATION, SITUATIONS REFERENCED IN PARAGRAPHS 5, 13, AND 14 OF THESE TERMS), WHETHER OR NOT A SELLER PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SELLER PARTIES' CUMULATIVE LIABILITY IN CONNECTION WITH THE ORDER, THE PRODUCTS, AND/OR THESE TERMS WILL NOT EXCEED THE AMOUNT ACTUALLY PAID BY YOU TO SELLER FOR THE SPECIFIC PRODUCTS IN CONTROVERSY. EACH CLAUSE OF THIS PARAGRAPH IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS ELSEWHERE IN THIS AGREEMENT, AND EACH WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY OR TERMINATION OF THIS AGREEMENT.

8. Compliance with Laws. You will comply with all laws and regulations applicable to you, including those dealing with the use, purchase and distribution of the Products purchased under these Terms. You agree at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or re-exportation of products or technical data sold or supplied to you. Without limiting the generality of the foregoing, you specifically agree not to resell any Products purchased under these Terms to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, you represent and warrant that neither you, nor any of your directors or any of your members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. You agree to promptly notify Seller of the occurrence of any event which would render the foregoing representation and warranty incorrect or misleading. In addition, you will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof.

9. Customer Use. You assume all responsibilities for the suitability and the results of using the Products alone or in combination with other articles, and in circumstance, process or procedure. You will indemnify, defend, and hold harmless Seller Parties from and against any claims, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to any third party claim concerning (i) your use of the Products under this Order, (ii) breach of these Terms, or (iii) violation of



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applicable law by you. This indemnification will survive the expiration or termination of this Order.

10. Changes to the Terms. The Terms in effect at the time you place a purchase order for the goods sold hereunder will apply to such purchase order and goods. Seller reserves the right to make changes to these Terms from time to time.

11. Governing Law; Jurisdiction and Venue; Time to File Claims. These Terms, including all disputes arising from or relating to an Order for Products, shall be governed by and construed in accordance with the law of the State of Kansas, without regard to its choice of law rules. Any claim arising out of or relating to this Order, the Products, or these Terms must be brought in the District Court of Johnson County, Kansas (and its appellate courts) or in the U.S. District Court for the District of Kansas (and its appellate courts), and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, such courts. Any cause of action you may have arising out of or relating to these Terms, including, without limitation, an Order or the Products, must be commenced within one (1) year after the cause of action accrues, otherwise, such cause of action or claim is permanently barred.

You assume all responsibilities for the suitability and the results of using the Products alone or in combination with other articles, and in circumstance, process or procedure. You will indemnify, defend, and hold harmless Seller Parties from and against any claims, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or relating to any third party claim concerning (i) your use of the Products under this Order, (ii) breach of these Terms, or (iii) violation of applicable law by you. This indemnification will survive the expiration or termination of this Order.

12. Authority; Administrator. You warrant and represent to Seller that you have all authority and capacity necessary to enter into this agreement and agree to these Terms. If you are entering into this agreement on behalf of a company, a government entity, or other legal entity, you represent and warrant that you are an authorized representative of the entity with the authority to bind the entity to these Terms, and that you agree to these Terms on the entity's behalf. You agree to appoint a primary administrator ("**Primary Administrator**") with the technical knowledge necessary to install and perform routine maintenance on the Products, to make firmware updates and fixes, and to perform component upgrades for and basic troubleshooting on the Products.

13. Trade-ins. If, as part of your Order, Seller agrees in writing to accept a trade-in from you ("**Trade-In**") and offers you a discount on a new Order for an equipment trade-in ("**Trade-In Program**"), or if Seller otherwise accepts a Trade-In from you at any other time or upgrades or replaces any products or equipment ("**Trade-In Offer**"), the Trade-In Program or Trade-In Offer is subject to the following additional rules. You expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the products and equipment being traded ("**Traded Equipment**"); (ii) you will follow all Seller and carrier shipping rules in returning the Traded Equipment to Seller; (iii) the trade-in transaction is final and that by your accepting the Trade-In Program or Trade-In Offer, ownership of Traded Equipment is transferred irrevocably to Seller immediately, the Traded Equipment will not be returned to you under any circumstances, and you are irrevocably transferring the Traded Equipment to Seller with no possibility of return; (iv) you are giving Seller permission to destroy, utilize, re-sell, lease, or dispose of the Traded Equipment in Seller's sole



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discretion; and (v) if the Traded Equipment is not returned to Seller so as to be received by Seller within thirty (30) days of the date of delivery of the new equipment you have received from Seller as a replacement for the Traded Equipment, you will lose your discount pursuant to the Trade-In Program, and, whether pursuant to the Trade-In Program or Trade-In Offer, you will not receive any credit, refund, or value for the Traded Equipment. When returning the Traded Equipment, you must return all parts and accessories comprising of the Traded Equipment, exclusive of wiring, or you will not receive full credit for the Traded Equipment, which will be reduced pro -rata in accordance with the value that Seller in its discretion assigns to the parts and accessories not returned. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SELLER PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE TRADE-IN PROGRAM OR TRADE-IN OFFER WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

14. Advance Exchange Program. If your Order includes participation in Seller's Advance Exchange Program, offered in conjunction with Seller's Limited Warranty, Seller will send you the replacement for Products replaced pursuant to the terms of the applicable Seller Limited Warranty in advance of receiving the Products Seller has agreed in writing to replace for you ("**Replaced Products**"). In such case, you expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the Replaced Products; (ii) you will follow all Seller and carrier shipping rules in returning the Replaced Products to Seller; (iii) the return of Products is final and that by participating in the Advance Exchange Program, ownership of the Replaced Products is transferred irrevocably to Seller immediately, the Replaced Products will not be returned to you under any circumstances, and you are irrevocably transferring the Replaced Products to Seller with no possibility of return; (iv) you are giving Seller permission to destroy, utilize, re-sell, lease, or dispose of the Replaced Products in Seller's sole; and (v) you will ship the Replaced Products back to Seller within thirty (30) days of your receiving your replacement. If you fail to return the Replaced Products to Seller within such thirty (30) day period, Seller may, in its sole discretion, immediately suspend your participation in the Advance Exchange Program for such breach, until you either: (i) return the Replaced Products to Seller; or (ii) pay to Seller the original purchase price of the Replaced Products. If you fail to return the Replaced Products to Seller for a period exceeding ninety (90) days, Seller may, in its sole discretion, immediately terminate your participation in the Advance Exchange Program, with no further opportunity to cure the breach, and you will be immediately responsible for paying to Seller an amount equal to the original purchase price of the Replaced Products. When returning the Replaced Products, you must return all parts and accessories comprising of the Replaced Products, exclusive of wiring, or you will be responsible for payment of that part of the Replaced Products not returned, which will be charged on a pro-rata basis in accordance with the value that Seller in its discretion assigns to the parts and accessories not returned. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SELLER PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE ADVANCE EXCHANGE PROGRAM WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

15. Exclusion of Other Terms; Entire Agreement; Miscellaneous. Additional or different terms or conditions proposed by you (including any additional or different terms provided in a Customer purchase order) will be void and of no effect unless expressly accepted in writing by Seller. Seller's sales invoice, any applicable warranty accompanying the Products, these Terms, and any special conditions agreed to in



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writing and signed by you and Seller are incorporated and collectively referred to herein as the **“Order”**, which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by you and Seller (**“Additional Agreement(s)”**), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the product or specific purchase to which such Additional Agreement applies. If your purchase includes a license or licenses to permit you to use Seller software, the terms of the software license(s) provided to you by Seller shall apply to such software. Captions and paragraph headings have been inserted solely for convenient reference and shall not limit or affect the scope or interpretation of any provision hereof. No provision of these Terms shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification be in writing signed by the party against whom enforcement of such waiver, amendment or modification is sought. A signature provided by facsimile or other electronic transmission shall constitute a valid signature for purposes of agreeing to these Terms. If any provision of these Terms are held to be illegal or unenforceable to any extent, the legality and enforceability of the remainder of these Terms shall not be affected thereby, shall remain in full force and effect, and shall be enforced to the greatest extent permitted by law.

RESOLUTION NO. 22-14

A RESOLUTION AUTHORIZING THE PURCHASE OF THREE AERIAL
DRONES FOR AN AMOUNT NOT TO EXCEED \$9,000.

WHEREAS, the City of Arnold has obtained three quotes to purchase three aerial drones;
and

WHEREAS, none of the vendors has three drones in stock, necessitating flexibility to
complete the purchase;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri,
that the purchase of three aerial drones in an amount not to exceed \$9,000 is hereby
approved. The Mayor and/or City Administrator are authorized to execute any necessary
documents to complete this transaction.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



Search Here...

Home (/) | Shopping Cart

Shopping Cart

Cart Subtotal (1 items): \$7,843.00

[PROCEED TO CHECKOUT \(CHECKOUT.ASP?STEP=1\)](#)

• ITEMS PRICE QTY TOTAL



(https://shop.quadrocopter.com/DJI-Mavic-2-Enterprise-Advanced_p_1996.html) DJI Mavic 2 Enterprise Advanced
(https://shop.quadrocopter.com/DJI-Mavic-2-Enterprise-Advanced_p_1996.html) View/Hide options ✕ Delete **Add Ons:** DJI Mavic 2 Enterprise Part2 Intelligent Flight Battery (https://shop.quadrocopter.com//DJI-Mavic-2-Enterprise-Part2-Intelligent-Flight-Battery-_p_1933.htm) ~~\$1,899.00~~
DJI Mavic 2 Enterprise Fly More Kit (https://shop.quadrocopter.com//DJI-Mavic-2-Enterprise-Part-1-Fly-More-Kit_p_1950.html) ~~\$469.00~~
RTK Module ~~\$685.00~~

\$7,843.00 Update ~~Save \$7,843.00~~

Subtotal (1 items): \$7,843.00

You May Also Like



(https://shop.quadrocopter.com/DJI-Mavic-2-Enterprise-Intelligent-Flight-Battery-_p_1933.html)

DJI MAVIC 2 ENTERPRISE INTELLIGENT FLIGHT BATTERY
\$189.00

Ships In 3-5 Business Days!



(https://shop.quadrocopter.com/DJI-Mavic-2-Enterprise-Dual-with-Shield_p_1946.html)

DJI MAVIC 2 ENTERPRISE DUAL WITH SHIELD
\$3,350.00

Back Ordered



(https://shop.quadrocopter.com/DJI-Mavic-2-Zoom_p_1910.html)

DJI MAVIC 2 ZOOM
(HTTPS://SHOP.QUADROPTER.COM/DJI-Mavic-2-Zoom_p_1910.html)
\$1,349.00

Backorder

1 Items
(HTTPS://)

[SELECT OPTIONS \(HTTPS://SHOP.QUADROPTER.COM/ADD_CART.ASP?QUICK=1&ITEM_ID=1933\)](https://shop.quadrocopter.com/ADD_CART.ASP?QUICK=1&ITEM_ID=1933)

[ADD TO CART \(HTTPS://SHOP.QUADROPTER.COM/ADD_CART.ASP?QUICK=1&ITEM_ID=1933\)](https://shop.quadrocopter.com/ADD_CART.ASP?QUICK=1&ITEM_ID=1933)

- Previous
- Next

Order Summary

Subtotal	\$7,843.00
TOTAL	\$7,843.00



[Home](#) > [Mavic 2 Enterprise Advanced](#)

DJI

Mavic 2 Enterprise Advanced

★★★★★ 2 Reviews | 🗨️ 12 answered questions

f

t



Key Features

- 640 × 512 px Thermal Camera
- 48MP Visual Camera
- 32× Digital Zoom
- Centimeter-level Positioning with RTK
- 10 km Full HD Transmission
- Omnidirectional Obstacle Sensing

SKU: CP.EN.00000337.01

UPC: 6941565913388

Category: [DJI](#), [DJI Enterprise](#), [DJI Mavic 2 Enterprise](#), [Drones](#), [Enterprise Solutions](#)



Availability: **Backorder**

\$8,600.00

Starting at \$778/mo with [affirm](#). [Prequalify now](#)

Quantity

🛒 Add to cart

REWARDS

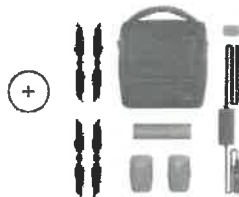
Welcome Aboard! We're looking forward to answering your questions.

Mavic 2 Enterprise Advanced



\$8,600.00

Mavic 2 Enterprise Fly More Kit



\$469.00

Colorado Drone Chargers DJI Mavic 2 PRCS Elite



\$518.00

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- [Colorado Drone Chargers DJI Mavic 2 PRCS Elite](#) **\$518.00**

\$9,587.00

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RECOMMENDED ACCESSORIES



Mavic 2 Enterprise Intelligent Flight Battery

\$189.00

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Mavic 2 Enterprise Fly More Kit

★★★★★ (1)

\$469.00

[Add to Cart](#)



Mavic 2 Enterprise Beacon

\$79.00

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Mavic 2 Enterprise Spotlight

\$139.00

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Mavic 2 Enterprise Speaker

\$99.00

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Colorado Drone Chargers DJI Mavic 2 PRCS Elite

\$518.00

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Samsung 128GB 100MB/s (U3) MicroSD Card

\$27.50

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Mavic 2 Low-Noise Propellers

★★★★★ (1)

\$14.95

[Add to Cart](#)

REWARDS

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Mavic Air 2 Fly More Combo

Spend Less, Fly More



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Mavic 2 Enterprise Adv

USD \$6,900

As low as \$624/mo for 12 months. Rates from 10-31

- Max flight time: 31 min
- 10 km HD Video Transmission
- Centimeter-level Positioning with RTK
- 32x Digital Zoom
- Six-way obstacle avoidance

[Overview >](#)



Warranty Notice

In the event of any paid repair due to non work damage, an unlimited number of repair service one year after the product is activated, with a fr equivalent to the product's value. For details on individual components, please visit DJI's after-sa

Don't Miss Top Accessories



Mavic 2 Enterprise Fly M

USD \$470

The fly more kit is a single-shot Mavic 2 Enterprise series, which kit includes a intelligent self-he charger converter, two pairs of vehicle-mounted charger, a bal other accessories for easier op

[Details](#)

Get 1% of your order back in DJI Credit

14-Day Return & Refund Service

\$ 6900
\$ 745-~~RTK~~ RTK module
\$ 399 - Fly more KIT
\$ 190 - BATTERY

~~\$ 8234~~ ⁰⁶

In the Box

Out of stock

USD \$6,900
or as low as \$624/mo.



Aircraft
x 1



DJI Smart Controller
x 1



Battery Charger
x 1



Power Cable
x 1



Propeller (pair)
x 3

S
(
x



**Communication Cable-
USB 3.0 Type-C**
x 1



24W USB Charger
x 1



Extended port cover
x 1



Speaker
x 1



Spotlight
x 1

B
x



Protector Case
x 1



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M2EA RTK Module

USD \$745

As low as \$68/mo for 12 months. Rates from 10–30%

Supports NTRIP

Centimeter-level positioning accuracy

[Overview >](#)



Warranty Notice

In the event of any paid repair due to non work damage, an unlimited number of repair service one year after the product is activated, with a full equivalent to the product's value. For details on individual components, please visit DJI's after-sales

Get 1% of your order back in DJI Credit

14-Day Return & Refund Service

In the Box

M2EA RTK Module

x1

63



Out of stock



USD \$745
or as low as \$68/mo.

Mavic Air 2 Fly More Combo

Spend Less, Fly More



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Mavic 2 Fly More Kit

USD \$399

Shipping Fee: Free

As low as \$37/mo for 12 months. Rates from 10-31

- Multiple Intelligent Flight Batteries for a longer flight
- Charge batteries while driving
- Turn your batteries into power banks
- Low-noise propellers for quieter flight
- A versatile shoulder bag to carry everything

1

Estimated to ship within 1 business day after payment

Overview

Overview

The Mavic 2 Fly More Kit includes two Intelligent Flight Batteries, a Mavic 2 Car Charger, a Battery Charging Hub, a Battery to Power Bank Adapter, Low-Noise Propellers, and a Mavic 2 Shoulder Bag, providing you with comprehensive support during shooting.

Both Intelligent Flight Batteries have a capacity of up to 59.29 Wh, and each have a maximum flight time of 31 minutes. With a built-in DJI Intelligent Flight Management System, battery status is monitored and reported in real-time, allowing you to focus less on your power levels and more on having an amazing flight. The Mavic 2 Car Charger allows you to charge batteries while driving, and it has a maximum output power of up to 80W and features low-voltage protection technology that ensures the charge will not prevent your car from starting normally.

The Battery Charging Hub enhances efficiency by charging batteries in sequence according to their remaining power level, with more fully-charged batteries receiving power first. Thanks to the Battery Charging Hub's foldable design, it's easy to take it along wherever you go. You can even enjoy up to four USB-A ports when you use it with the Car Charger or Battery Charger.

The Battery to Power Bank Adapter turns your Intelligent Flight Batteries into high-capacity power banks. Each Battery to Power Bank Adapter has two USB-A ports, offering 10 W dual output, allowing you to fully charge a smartphone using just 20% of one battery.

Two pairs of Low-Noise Propellers come in the kit as well. These next-generation propellers adopt a brand new aerodynamic design, which results in quieter flight, increased efficiency, and extended flight time.

The versatile Mavic 2 Shoulder Bag is specially designed for the Mavic 2. It's capable of holding one aircraft, one remote controller, four Intelligent Flight Batteries, a smartphone, extra propellers, ND filters, cables, microSD cards, and plenty of other accessories.

Highlights

Mavic Air 2 Fly More Combo

Spend Less, Fly More



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Mavic 2 Enterprise Batte

USD \$190

Shipping Fee: Free

As low as \$18/mo for 12 months. Rates from 10-31



With high-energy cells and an advanced batt system, the intelligent flight battery provides charging & discharging management and an



Out of stock



[Overview](#)

Overview

With high-energy cells and an advanced battery management system, the intelligent flight battery provides the functions of charging & discharging r and and self-heating.

Tips

Do not remove or mount the battery when the drone is powered on.

In The Box

Smart flight battery x 1

Specifications

Capacity: 3,850 mAh
Rated Voltage: 15.4 V



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	March 17, 2022
TITLE:	PC-2022-04 Ophthalmic Plastic & Cosmetic Surgery (Conditional Use Permit)
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull Bettale, Community Development Engineer
REQUESTED ACTION:	No Action, Conditional Use Permit stands approved
ATTACHMENTS:	(1) C.U.P. 2022-04 (2) Planning Commission Staff Report

EXECUTIVE SUMMARY:

Dr. John Holds, of Ophthalmic Plastic & Cosmetic Surgery (OPCS, Inc), requested approval of a Conditional Use Permit (CUP) for “Clinic” to allow for an establishment providing services of oculoplastic specialty care for tear ducts, eyelids, orbits as well as cosmetic treatment and care, located at 3530 Jeffco Boulevard within a “C-3” Commercial District.

REVIEW & ANALYSIS:

At its March 8, 2022 meeting, the Planning Commission held a public hearing for the CUP. Staff found the request consistent with the CUP review criteria contained in the Zoning Ordinance subject to the findings and five (5) conditions of approval. The applicants spoke and offered no opposition to Staff’s proposed conditions. No members of the public were present at the advertised public hearing or contacted the City with regard to the application. There was no additional discussion.

RECOMMENDATION:

On March 8, 2022, the Planning Commission, by a vote of 8 to 0, voted to recommend approval of the Conditional Use Permit subject to the five (5) conditions contained in the attached Conditional Use Permit.

CONDITIONAL USE PERMIT 2022-04

WHEREAS, Dr. John Holds has requested a Conditional Use Permit for a “Clinic” to allow an establishment providing services, of oculoplastic specialty care for tear ducts, eyelids, orbits as well as cosmetic treatment and care, located at 3530 Jeffco Boulevard within a “C-3” Commercial District, as provided in the Arnold Zoning Ordinance.

WHEREAS, on March 8, 2021, the Planning Commission has held a Public Hearing pursuant to the laws of the City of Arnold, and

WHEREAS, on March 17, 2021, the City Council found the proposed land use not detrimental to the surrounding land uses.

NOW THEREFORE, the City Council hereby issues a Conditional Use Permit to operate a clinic at 3530 Jeffco Blvd.

This Conditional Use Permit shall be identified as C.U.P. 2022-04 and shall be developed in general conformance with City of Arnold Ordinances and with the findings and following five (5) conditions:

1. Activities and operations associated with the clinic shall be limited to Plastic and Cosmetic Surgery and medical spa services.
2. Activities and operations associated with the clinic shall be limited to the hours from 7:00 AM to 5:00 PM. Overnight stays are prohibited.
3. This Conditional Use Permit may be revoked by the City Council if the terms of the permit have been found to have been violated. The procedure for revocation shall require a hearing before the City Council.
4. Revocation of this Conditional Use Permit shall constitute grounds for the revocation of all other City licenses and/or permits associated with this business establishment.
5. Approval for Conditional Use Permit does not supersede other local, state, or federal requirements.

Andrew Sutton
Planning Commission Chairman

Date

Before me personally appeared, Andrew Sutton known to be the Chairman of the Planning Commission for the City of Arnold, who executed the same on the City of Arnold’s behalf.

Notary

Date