



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00384 - 01/07/2023-01/20/2023 Paid 01/25/2023  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 01/07/2023 - 01/20/2023

**Total Direct Deposits:** 260,257.11  
**Total Check Amounts:** 443.64

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

**EARNINGS**

Pay Code	Units	Pay Amount
001	7,974.55	260,916.73
002	480.00	14,717.20
003	1,068.00	41,681.63
004	622.50	22,472.23
005	106.25	5,924.15
006	59.00	2,187.73
007	440.00	15,850.88
010	91.95	3,086.31
019	16.00	351.83
021	31.00	930.00
030	1,015.25	12,133.42
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>11,904.50</b>	<b>380,452.11</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	100.07	0.00
<b>Total:</b>	<b>100.07</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	357,888.17	39,976.66	0.00
Local	5,540.31	55.40	0.00
MC	363,079.57	5,264.70	5,264.70
SS	363,079.57	22,510.92	22,510.92
State W/H	357,888.17	12,138.00	0.00
Unemployment	380,452.11	0.00	0.00
<b>Total:</b>	<b>79,945.68</b>	<b>27,775.62</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,271.76	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	470.27	0.00
FSA - Medical	0.00	3,321.36	0.00
Health	0.00	8,320.61	72,881.20
Health - PP	0.00	0.00	2,473.75
Lagers	156,034.84	0.00	25,745.74
Police Pension	181,066.70	15,390.69	34,945.87
STD	0.00	247.82	0.00
STD - PP	0.00	0.00	30.90
Voya - \$	0.00	5,138.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	257.71	0.00
<b>Total:</b>	<b>39,805.68</b>	<b>136,421.14</b>	

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:	380,452.11	Benefits:	0.00	Deductions:	39,805.68	Taxes:	79,945.68	Net Pay:	260,700.75
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Arnold, MO

# My Pay Code Report

Summary By Department  
1/25/2023 - 1/25/2023

Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	15.50	1,006.04
<b>20769 - CHRISTOPHER Total:</b>					<b>1,006.04</b>
<b>115 - IT SUPPORT Total:</b>					<b>1,006.04</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	4.00	311.68
<b>8399 - ACKERMANN Total:</b>					<b>311.68</b>
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	4.00	320.96
<b>998 - CHIODINI Total:</b>					<b>320.96</b>
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	3.00	180.54
<b>7809 - CLOUSE Total:</b>					<b>180.54</b>
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	8.00	736.32
<b>49329 - GIERER Total:</b>					<b>736.32</b>
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	6.00	310.23
<b>25090 - SARBER Total:</b>					<b>310.23</b>
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	3.00	130.19
<b>43069 - SHEARIN Total:</b>					<b>130.19</b>
<u>47022</u>	SIEBERT, WILLIAM	005 - Overtime	1	2.00	92.07
<b>47022 - SIEBERT Total:</b>					<b>92.07</b>
<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	16.00	908.16
<b>24879 - SWEENEY Total:</b>					<b>908.16</b>
<u>46313</u>	WATSON, TODD	005 - Overtime	1	2.00	113.52
<b>46313 - WATSON Total:</b>					<b>113.52</b>
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	12.75	672.44
<b>7003 - WILSON Total:</b>					<b>672.44</b>
<b>210 - POLICE Total:</b>					<b>3,776.11</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
<b>9584 - HOWELL Total:</b>					<b>328.56</b>
<b>230 - DISPATCHING Total:</b>					<b>328.56</b>

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	0.50	18.65
<b>88131 - PREIS Total:</b>					<b>18.65</b>
<b>240 - BUILDING COMMISSION Total:</b>					<b>18.65</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>16549</u>	COX, GRANT	019 - On Call Pay	1	4.00	83.87
<b>16549 - COX Total:</b>					<b>83.87</b>
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	8.00	338.81
<b>50421 - KUENZLE Total:</b>					<b>338.81</b>
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	83.87
<b>6608 - LEHNHOFF Total:</b>					<b>83.87</b>
<b>320 - HIGHWAY AND STREETS Total:</b>					<b>506.55</b>

**Department: 410 - HEALTH DEPARTMENT**

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

**Department: 420 - RABIES CONTROL**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	6.25	201.80
<b>82273 - GRADY Total:</b>					<b>86.10</b>
<b>82273 - GRADY Total:</b>					<b>287.90</b>

29884

PICKRELL, GARRY

005 - Overtime	1	5.25	192.91
019 - On Call Pay	1	4.00	97.99
<b>29884 - PICKRELL Total:</b>		<b>9.25</b>	<b>290.90</b>
<b>420 - RABIES CONTROL</b>	<b>Total:</b>	<b>19.50</b>	<b>578.80</b>
	<b>Report Total:</b>	<b>122.25</b>	<b>6,275.98</b>





Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00391 - 01/21/2023-02/03/20223 Paid 02/08/2023

Pay Period: 01/21/2023 - 02/03/2023

Payroll Set: 01 - City of Arnold, MO

**Total Direct Deposits:** 253,119.34  
**Total Check Amounts:** 2,423.61

**Males Paid:** 116  
**Females Paid:** 57  
**Total Employees:** 173

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,463.25	277,985.56
003	391.50	12,892.32
004	411.25	13,845.66
005	137.75	6,848.26
006	220.00	7,482.48
010	58.50	1,893.18
011	32.00	1,101.92
019	16.00	406.85
021	26.00	780.00
025	0.00	560.00
026	0.00	25.00
029	0.00	1,577.16
030	1,012.83	12,132.34
Regular-Monthly	0.00	8,429.97
Sick Leave Pay Out	8.50	53.12
Vacation Pay Out	592.27	20,982.35
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>11,369.85</b>	<b>367,196.17</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	101.63	0.00
<b>Total:</b>	<b>101.63</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	349,013.08	39,233.58	0.00
Local	5,240.23	52.40	0.00
MC	354,419.02	5,139.05	5,139.05
SS	354,419.02	21,974.00	21,974.00
State W/H	349,013.08	11,334.00	0.00
Unemployment	337,705.73	0.00	0.00
<b>Total:</b>	<b>77,733.03</b>	<b>27,113.05</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	438.77	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,596.34
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,137.84	72,774.13
Health - PP	0.00	0.00	2,473.75
Lagers	154,876.38	0.00	25,554.61
LTD	0.00	0.00	0.00
Police Pension	163,735.75	13,917.55	31,600.99
STD	0.00	233.24	0.00
STD - PP	0.00	0.00	30.90
Vision	0.00	988.72	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,353.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	257.71	0.00
<b>Total:</b>	<b>33,920.19</b>	<b>134,141.14</b>	

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:	367,196.17	Benefits:	0.00	Deductions:	33,920.19	Taxes:	77,733.03	Net Pay:	255,542.95
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Arnold, MO

# My Pay Code Report

Summary By Department

2/8/2023 - 2/8/2023

Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	8.50	551.71
			<b>20769 - CHRISTOPHER Total:</b>	<b>8.50</b>	<b>551.71</b>
			<b>115 - IT SUPPORT Total:</b>	<b>8.50</b>	<b>551.71</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
58988	ALUNOVIC, SANJIN	005 - Overtime	1	8.00	462.88
			<b>58988 - ALUNOVIC Total:</b>	<b>8.00</b>	<b>462.88</b>
36000	BEAVERS, AUSTIN	005 - Overtime	1	2.00	81.48
			<b>36000 - BEAVERS Total:</b>	<b>2.00</b>	<b>81.48</b>
7809	CLOUSE, JEREMY	005 - Overtime	1	2.00	120.36
			<b>7809 - CLOUSE Total:</b>	<b>2.00</b>	<b>120.36</b>
49329	GIERER, DANNY	005 - Overtime	1	8.00	736.32
			<b>49329 - GIERER Total:</b>	<b>8.00</b>	<b>736.32</b>
4351	KAMINSKI, BRIAN	005 - Overtime	1	4.00	296.88
			<b>4351 - KAMINSKI Total:</b>	<b>4.00</b>	<b>296.88</b>
80945	LAWSON, AMANDA	005 - Overtime	1	2.00	108.06
			<b>80945 - LAWSON Total:</b>	<b>2.00</b>	<b>108.06</b>
57597	NORTHCUTT, HIRAM	005 - Overtime	1	14.00	788.67
			<b>67597 - NORTHCUTT Total:</b>	<b>14.00</b>	<b>788.67</b>
68482	PALME, JOHN	005 - Overtime	1	2.00	113.52
			<b>68482 - PALME Total:</b>	<b>2.00</b>	<b>113.52</b>
29181	RODGERS, DARREN	005 - Overtime	1	2.50	139.16
			<b>29181 - RODGERS Total:</b>	<b>2.50</b>	<b>139.16</b>
25090	SARBER, JOSHUA	005 - Overtime	1	3.00	155.12
			<b>25090 - SARBER Total:</b>	<b>3.00</b>	<b>155.12</b>
43069	SHEARIN, PHILLIP	005 - Overtime	1	4.00	173.58
			<b>43069 - SHEARIN Total:</b>	<b>4.00</b>	<b>173.58</b>



<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	3.75	156.63
		019 - On Call Pay	1	4.00	111.38
		<b>48664 - MONTGOMERY Total:</b>		<b>7.75</b>	<b>268.01</b>
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	4.00	167.07
		<b>7004 - VAN HUSS Total:</b>		<b>4.00</b>	<b>167.07</b>
		<b>320 - HIGHWAY AND STREETS Total:</b>		<b>24.00</b>	<b>867.84</b>

**Department: 330 - PARKS AND RECREATION**

<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	11.50	409.88
		<b>62978 - HUIGHE Total:</b>		<b>11.50</b>	<b>409.88</b>
		<b>330 - PARKS AND RECREATION Total:</b>		<b>11.50</b>	<b>409.88</b>

**Department: 410 - HEALTH DEPARTMENT**

<u>20814</u>	GRIFFET, JUDITH	005 - Overtime	1	1.75	53.61
		<b>20814 - GRIFFET Total:</b>		<b>1.75</b>	<b>53.61</b>
		<b>410 - HEALTH DEPARTMENT Total:</b>		<b>1.75</b>	<b>53.61</b>

**Department: 420 - RABIES CONTROL**

<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	6.25	201.80
		019 - On Call Pay	1	4.00	86.10
		<b>82273 - GRADY Total:</b>		<b>10.25</b>	<b>287.90</b>
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	4.00	146.98
		019 - On Call Pay	1	4.00	97.99
		<b>29884 - PICKRELL Total:</b>		<b>8.00</b>	<b>244.97</b>
		<b>420 - RABIES CONTROL Total:</b>		<b>18.25</b>	<b>532.87</b>
		<b>Report Total:</b>		<b>153.75</b>	<b>7,255.11</b>



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00393 - 02/04/2023-02/17/2023 Paid 02/22/2023  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 02/04/2023 - 02/17/2023

Total Direct Deposits: 224,843.95  
 Total Check Amounts: 172.92

Males Paid: 105  
 Females Paid: 57  
 Total Employees: 162

### EARNINGS

Pay Code	Units	Pay Amount
001	7,992.26	264,211.90
003	370.00	13,506.18
004	585.62	18,889.31
005	81.25	4,107.26
006	259.25	8,336.64
010	60.62	1,761.98
019	16.00	406.85
021	36.00	1,080.00
030	1,083.69	13,158.57
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>10,484.69</b>	<b>325,658.69</b>

### BENEFITS

Pay Code	Units	Pay Amount
009	96.38	0.00
<b>Total:</b>	<b>96.38</b>	<b>0.00</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	303,859.84	29,937.57	0.00
Local	5,242.65	52.43	0.00
MC	309,115.78	4,482.20	4,482.20
SS	309,115.78	19,165.22	19,165.22
State W/H	303,859.84	9,518.00	0.00
Unemployment	325,658.69	0.00	0.00
<b>Total:</b>	<b>63,155.42</b>	<b>23,647.42</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,061.88	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	438.77	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	7,868.56	70,903.25
Health - PP	0.00	0.00	2,473.75
Lagers	136,884.87	0.00	22,585.99
Police Pension	163,152.70	13,868.00	31,488.47
STD	0.00	233.24	0.00
STD - PP	0.00	0.00	30.90
Voya - \$	0.00	5,203.00	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	257.71	0.00
<b>Total:</b>	<b>37,486.40</b>	<b>127,826.04</b>	

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:	325,658.69	Benefits:	0.00	Deductions:	37,486.40	Taxes:	63,155.42	Net Pay:	225,016.87
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# My Pay Code Report

Summary by Pay Code  
2/22/2023 - 2/22/2023

**Pay Code: 005 - Overtime**

Employee Number	Employee Name	# of Payments	Units	Pay Amount
58988	ALUNOVIC,SANJIIN	1	2.00	86.79
1843	BEQUETTE,CLINTON DOUGLAS	1	4.00	275.76
20769	CHRISTOPHER,DEION R	1	11.25	730.18
7809	CLOUSE,JEREMY	1	2.50	150.45
567	DOUGHERTY,DANIEL P	1	2.00	111.33
82273	GRADY,BENJAMIN	1	10.75	347.10
20814	GREFFET,JUDITH	1	2.25	68.92
9584	HOWELL,JESSICA M	1	8.00	328.56
67597	NORTHCUTT,HIRAM EARL	1	8.00	467.36
29884	PICKRELL,GARRY W	1	4.00	146.98
29181	RODGERS,DARREN M	1	2.50	139.16
80734	ROTH,JENNIFER	1	1.25	46.38
25090	SARBER,JOSHUA	1	2.00	103.41
43069	SHEARIN,PHILLIP	1	6.50	282.07
45723	STIVERS,MATTHEW	1	4.00	340.56
62784	VAUGHN,LAURA A	1	6.75	285.53
7003	WILSON,KEVIN	1	3.50	196.72
<b>005 - Overtime Total:</b>				<b>4,107.26</b>

**Pay Code: 019 - On Call Pay**

Employee Number	Employee Name	# of Payments	Units	Pay Amount
49178	BONNOT,MICHAEL L	1	4.00	111.38
82273	GRADY,BENJAMIN	1	4.00	86.10
29884	PICKRELL,GARRY W	1	4.00	97.99
7004	VAN HUSS,DAVID T	1	4.00	111.38
<b>019 - On Call Pay Total:</b>				<b>406.85</b>
<b>Report Total:</b>			<b>97.25</b>	<b>4,514.11</b>

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5827**

**WARRANT DATE: FEBRUARY 2, 2023**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	265,019.18	-	-	37,996.82	345.03	-	-
System checks	143,769.30	-	345.60	45,491.94	442.06	3,177.34	-
	<u>408,788.48</u>	<u>-</u>	<u>345.60</u>	<u>83,488.76</u>	<u>787.09</u>	<u>3,177.34</u>	<u>496,587.27</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: APPKT00527 - 01/13/2023 Short Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0183	ARNOLD CHAMBER OF COMMERCE	01/13/2023	Regular	0.00	4,500.00	100721
A0270	ASCAP	01/13/2023	Regular	0.00	420.00	100722
F0226	FOX HIGH SCHOOL ALUMNI ASSOCI/	01/13/2023	Regular	0.00	2,500.00	100723
S0451	ST LOUIS AREA POLICE CHIEFS ASSN	01/13/2023	Regular	0.00	50.00	100724

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	7,470.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>7,470.00</b>



Arnold, MO

# Check Register

Packet: APPKT00530 - 01/18/2023 URGENT SHORT RUN CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000199	ARNOLD POLICE OFFICER'S ASSOCIA	01/18/2023	Regular	0.00	6,000.00	100725

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>6,000.00</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00531 - 01/19/2023 SEPT BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 8,596.16</b>
<u>INV0001390</u>	Invoice	9/1/2022	8/3/2022	9/1/2022	8/3/2022	7,108.22	0.00	0.00	0.00	7,108.22
314 A07-0699 SERVICE 8/3/22 - 9/2/22	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2022				Bank Draft: DFT0001553
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
314 A07-0699 SERVICE 8/3/22 - 9/2/22	NA	0.00	0.00	7,108.22	0.00	0.00	0.00	7,108.22		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				7,108.22	100.00%				
<b>Vendor: A0700</b>										<b>Vendor Total: 1,487.94</b>
<u>INV0001391</u>	Invoice	9/1/2022	8/3/2022	9/1/2022	8/3/2022	1,487.94	0.00	0.00	0.00	1,487.94
314 A07-0700 SERVICE 8/3/22 - 9/2/22	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2022				Bank Draft: DFT0001554
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
314 A07-0700 SERVICE 8/3/22 - 9/2/22	NA	0.00	0.00	1,487.94	0.00	0.00	0.00	1,487.94		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				1,487.94	100.00%				
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 33,876.65</b>
<u>INV0001392</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	300.75	0.00	0.00	0.00	300.75
SS BRDLY BCH 05E JFFCO ACP 7/12 - 8/12/...	Gen-Revenue - General Revenue				No	Payment Date: 9/2/2022				Bank Draft: DFT0001555
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SS BRDLY BCH 05E JFFCO ACP 7/12 - 8/12/...	NA	0.00	0.00	300.75	0.00	0.00	0.00	300.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				300.75	100.00%				
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 39.47</b>
<u>INV0001393</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	39.47	0.00	0.00	0.00	39.47
BIG BILL CRNR OLF 7/12 - 8/10/22	Gen-Revenue - General Revenue				No	Payment Date: 9/2/2022				Bank Draft: DFT0001616
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BIG BILL CRNR OLF 7/12 - 8/10/22	NA	0.00	0.00	39.47	0.00	0.00	0.00	39.47		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				39.47	100.00%				
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 28.55</b>
<u>INV0001394</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	28.55	0.00	0.00	0.00	28.55
BIG BILL SE CRNR OLF 7/12 - 8/10/22	Gen-Revenue - General Revenue				No	Payment Date: 9/2/2022				Bank Draft: DFT0001556
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BIG BILL SE CRNR OLF 7/12 - 8/10/22	NA	0.00	0.00	28.55	0.00	0.00	0.00	28.55		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				28.55	100.00%				
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 27.93</b>
<u>INV0001395</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	27.93	0.00	0.00	0.00	27.93
1 BRDLY BCH LOT A FM PAVILLION 7/12 - 8/...	Gen-Revenue - General Revenue				No	Payment Date: 9/2/2022				Bank Draft: DFT0001557

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>INVO001396</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	27.93	0.00	0.00	0.00	27.93	
1 BRDLY BCH LOT A FM PAVILLION 7/12	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				27.93	100.00%					
						23.78	0.00	0.00	0.00	23.78	
SS LKSID O5E HY 61 RSTRM 7/12 - 8/10/22	Gen-Revenue - General Revenue					No	Payment Date: 9/2/2022		Bank Draft:	DFT0001558	
<u>INVO001397</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	23.78	0.00	0.00	0.00	23.78	
SS LKSID O5E HY 61 RSTRM 7/12 - 8/1	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				23.78	100.00%					
						15.51	0.00	0.00	0.00	15.51	
SS LAKESIDE O5E HY61/67 ACP 7/12 - 8/10...	Gen-Revenue - General Revenue					No	Payment Date: 9/2/2022		Bank Draft:	DFT0001617	
<u>INVO001398</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	15.51	0.00	0.00	0.00	15.51	
405 JEFFCO BLVD REAR, BALL FLD 7/12 - 8/...	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				15.51	100.00%					
						14.44	0.00	0.00	0.00	14.44	
405 JEFFCO BLVD REAR, BALL FLD 7/12 - 8/...	Gen-Revenue - General Revenue					No	Payment Date: 9/2/2022		Bank Draft:	DFT0001559	
<u>INVO001399</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	14.44	0.00	0.00	0.00	14.44	
1 BRDLY BCH UNT B FM PAV 7/12 - 8/10/22	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				14.44	100.00%					
						14.37	0.00	0.00	0.00	14.37	
1 BRDLY BCH UNT B FM PAV 7/12 - 8/10/22	Gen-Revenue - General Revenue					No	Payment Date: 9/2/2022		Bank Draft:	DFT0001560	
<u>INVO001400</u>	Invoice	9/2/2022	9/2/2022	9/2/2022	9/2/2022	14.37	0.00	0.00	0.00	14.37	
1 BRDLY BCH PLTFM B 07/12 - 08/10/22	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				14.37	100.00%					
						12.36	0.00	0.00	0.00	12.36	
1 BRDLY BCH PLTFM B	Gen-Revenue - General Revenue					No	Payment Date: 9/2/2022		Bank Draft:	DFT0001561	
<u>INVO001401</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	12.36	0.00	0.00	0.00	12.36	
2924 ARNLD TNBRK 7/13 - 8/11/22	NA										
<b>Distributions</b>											
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>					
00-330-46210	ELECTRIC				12.36	100.00%					
						690.05	0.00	0.00	0.00	690.05	
2924 ARNLD TNBRK 7/13 - 8/11/22	Gen-Revenue - General Revenue					No	Payment Date: 9/6/2022		Bank Draft:	DFT0001566	

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>INVC001405</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	537.02	0.00	0.00	0.00	537.02
2900 ARNLD TNBRK BLDG COMM 7/13 - 8/...	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2022		Bank Draft:		DFT0001565
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK BLDG COMM 7/13	NA	0.00	0.00	537.02	0.00	0.00	0.00	537.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		345.02	50.00%						
<u>48-480-46210</u>	ELECTRIC		345.03	50.00%						
<u>INVC001406</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	464.17	0.00	0.00	0.00	464.17
2900 ARNLD TNBRK 7/13 - 8/11/22	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2022		Bank Draft:		DFT0001567
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK BLDG COMM 7/13	NA	0.00	0.00	464.17	0.00	0.00	0.00	464.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46210</u>	ELECTRIC		464.17	100.00%						
<u>INVC001407</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	82.61	0.00	0.00	0.00	82.61
2912 ARNLD TNBRK LITE METER 7/13 - 8/...	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2022		Bank Draft:		DFT0001618
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK LITE METER 7/13 -	NA	0.00	0.00	82.61	0.00	0.00	0.00	82.61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		82.61	100.00%						
<u>INVC001408</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	33.01	0.00	0.00	0.00	33.01
2691 ARNLD TNBRK LITE METER 7/13 - 8/...	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2022		Bank Draft:		DFT0001619
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2691 ARNLD TNBRK LITE METER 7/13 -	NA	0.00	0.00	33.01	0.00	0.00	0.00	33.01		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46210</u>	ELECTRIC		33.01	100.00%						
<u>INVC001409</u>	Invoice	9/7/2022	9/7/2022	9/7/2022	9/7/2022	855.74	0.00	0.00	0.00	855.74
2912 ARNLD TNBRK MNTNANCE 07/13 - 0...	Gen-Revenue - General Revenue				No	Payment Date: 9/7/2022		Bank Draft:		DFT0001568
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK MNTNANCE	NA	0.00	0.00	855.74	0.00	0.00	0.00	855.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		855.74	100.00%						
<u>INVC001410</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	30.19	0.00	0.00	0.00	30.19
CHRCH RD NE CRNR OLF 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001569

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>INV0001411</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	28.43	0.00	0.00	0.00	28.43
CHRCH RD SE CRNR STRDST 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001570
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH RD SE CRNR STRDST 7/18 - 8/16	NA		0.00	0.00	28.43	0.00	0.00	0.00	28.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				30.19	100.00%				
<u>INV0001412</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	25.66	0.00	0.00	0.00	25.66
1820 OLF RD SHOP 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001571
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1820 OLF RD SHOP 7/18 - 8/16/22	NA		0.00	0.00	25.66	0.00	0.00	0.00	25.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				28.43	100.00%				
<u>INV0001413</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	21.20	0.00	0.00	0.00	21.20
CHRCH RD LITE CRNR LF NEW 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001572
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH RD LITE CRNR LF NEW 7/18 - 8/16/22	NA		0.00	0.00	21.20	0.00	0.00	0.00	21.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				21.20	100.00%				
<u>INV0001414</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	20.04	0.00	0.00	0.00	20.04
CRCH RD 2ND CRNR STRDST 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001573
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CRCH RD 2ND CRNR STRDST 7/18 - 8/16/22	NA		0.00	0.00	20.04	0.00	0.00	0.00	20.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				20.04	100.00%				
<u>INV0001415</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	14.12	0.00	0.00	0.00	14.12
1820 OLF REAR 7/18 - 8/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001574
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1820 OLF REAR 7/18 - 8/16/22	NA		0.00	0.00	14.12	0.00	0.00	0.00	14.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				14.12	100.00%				
<u>INV0001416</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	14.00	0.00	0.00	0.00	14.00
SWC LONDLL HY 141 07/18 - 08/16/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022		Bank Draft:		DFT0001575
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SWC LONDLL HY 141; SWC LONDLL HY 1	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				14.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001417</u>	Invoice	9/9/2022	9/9/2022	9/9/2022	9/9/2022	20,240.52	0.00	0.00	0.00	20,240.52
1695 MO ST RD REC CNTR 7/18 - 8/16/22		Recreation - Recreation			No	Payment Date: 9/9/2022		Bank Draft:		DFT0001576

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD REC CNTR 7/18 - 8/16/	NA	0.00	0.00	20,240.52	0.00	0.00	0.00	20,240.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		20,240.52	100.00%

<u>INVO001434</u>	Invoice	9/13/2022	9/13/2022	9/13/2022	9/13/2022	4,516.47	0.00	0.00	0.00	4,516.47
2101 JEFFCO BLVD AUG 2022		Gen-Revenue - General Revenue			No	Payment Date: 9/13/2022		Bank Draft:		DFT0001592

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD AUG 2022	NA	0.00	0.00	4,516.47	0.00	0.00	0.00	4,516.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		4,516.47	100.00%

<u>INVO001435</u>	Invoice	9/13/2022	9/13/2022	9/13/2022	9/13/2022	161.08	0.00	0.00	0.00	161.08
1 GLFVIEW CLBHOUSE 7/20 - 8/18/22		Gen-Revenue - General Revenue			No	Payment Date: 9/13/2022		Bank Draft:		DFT0001593

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW CLBHOUSE 7/20 - 8/18/22	NA	0.00	0.00	161.08	0.00	0.00	0.00	161.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		161.08	100.00%

<u>INVO001436</u>	Invoice	9/13/2022	9/13/2022	9/13/2022	9/13/2022	72.84	0.00	0.00	0.00	72.84
2210 MCHGN AV LIGHTING 07/20 - 08/18/...		Gen-Revenue - General Revenue			No	Payment Date: 9/13/2022		Bank Draft:		DFT0001594

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AV LIGHTING 07/20 - 08/	NA	0.00	0.00	72.84	0.00	0.00	0.00	72.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		72.84	100.00%

<u>INVO001437</u>	Invoice	9/13/2022	9/13/2022	9/13/2022	9/13/2022	52.77	0.00	0.00	0.00	52.77
1 GLFVIEW DR SHED 07/20 - 08/18/22		Gen-Revenue - General Revenue			No	Payment Date: 9/13/2022		Bank Draft:		DFT0001595

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR SHED 07/20 - 08/18/22	NA	0.00	0.00	52.77	0.00	0.00	0.00	52.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		52.77	100.00%

<u>INVO001439</u>	Invoice	9/26/2022	9/26/2022	9/26/2022	9/26/2022	5,358.79	0.00	0.00	0.00	5,358.79
2101 JFFCO BLVD S STREET LIGHTS EPT 2022		Gen-Revenue - General Revenue			No	Payment Date: 9/26/2022		Bank Draft:		DFT0001597

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JFFCO BLVD SEPT 2022	NA	0.00	0.00	5,358.79	0.00	0.00	0.00	5,358.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		5,358.79	100.00%

<u>INVO001440</u>	Invoice	9/26/2022	9/26/2022	9/26/2022	9/26/2022	63.73	0.00	0.00	0.00	63.73
TNBRK RD BRIDGE N RT 231 8/3 - 8/31/22		Gen-Revenue - General Revenue			No	Payment Date: 9/26/2022		Bank Draft:		DFT0001598

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TNBRK RD BRIDGE N RT 231 8/3 - 8/31/	NA		0.00	0.00	63.73	0.00	0.00	0.00	63.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				63.73	100.00%				
INVO001441	Invoice	9/26/2022	9/26/2022	9/26/2022	9/26/2022	44.39	0.00	0.00	0.00	44.39
NEC H61 BRDLY BCH 8/2 - 8/31/22		Gen-Revenue - General Revenue			No	Payment Date: 9/26/2022		Bank Draft:		DFT0001599
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEC H61 BRDLY BCH 8/2 - 8/31/22	NA		0.00	0.00	44.39	0.00	0.00	0.00	44.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				44.39	100.00%				
INVO001442	Invoice	9/26/2022	9/26/2022	9/26/2022	9/26/2022	23.66	0.00	0.00	0.00	23.66
SS VGL O3W OTR RD, DFNS MAPING 08/0...		Gen-Revenue - General Revenue			No	Payment Date: 9/26/2022		Bank Draft:		DFT0001600
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS VGL O3W OTR RD, DFNS MAPING 08	NA		0.00	0.00	23.66	0.00	0.00	0.00	23.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				23.66	100.00%				
INVO001443	Invoice	9/27/2022	9/27/2022	9/27/2022	9/27/2022	49.00	0.00	0.00	0.00	49.00
RCHRDSN & RCHRDSN SQR TFFC SGNL 08/...		Gen-Revenue - General Revenue			No	Payment Date: 9/27/2022		Bank Draft:		DFT0001601
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RCHRDSN & RCHRDSN SQR TFFC SGNL	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				
00-320-46210	ELECTRIC				49.00	100.00%				

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: 10,459.70

INVO001423	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	116.46	0.00	0.00	0.00	116.46
2900 ARNLD TNBRK 07/01 - 07/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 9/12/2022		Bank Draft:		DFT0001582
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNLD TNBRK 07/01 - 07/31/22	NA		0.00	0.00	116.46	0.00	0.00	0.00	116.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46240	SEWER/STRMWTR				116.46	100.00%				
INVO001424	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	125.61	0.00	0.00	0.00	125.61
2101 JEFFCO BLVD 07/01 - 07/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 9/12/2022		Bank Draft:		DFT0001583
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 07/01 - 07/31/22	NA		0.00	0.00	125.61	0.00	0.00	0.00	125.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46240	SEWER/STRMWTR				125.61	100.00%				
INVO001426	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
2912 ARNLD TNBRK 07/01 - 07/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 9/12/2022		Bank Draft:		DFT0001585



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>INV0001427</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
1 GLFWW CLBHOUSE 07/01 - 07/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001620
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFWW CLBHOUSE 07/01 - 07/31/22	NA		0.00	0.00	39.35	0.00	0.00	0.00	39.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.35	100.00%				
<u>INV0001428</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
1 GLFWW DR 07/01 - 07/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001586
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFWW DR 07/01 - 07/31/22	NA		0.00	0.00	39.35	0.00	0.00	0.00	39.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.35	100.00%				
<u>INV0001429</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
1824 OLF RD 07/01 - 07/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001587
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1824 OLF RD 07/01 - 07/31/22	NA		0.00	0.00	39.35	0.00	0.00	0.00	39.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.35	100.00%				
<u>INV0001430</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
1136 TELEGRPH RD 07/01 - 07/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001588
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1136 TELEGRPH RD 07/01	NA		0.00	0.00	39.35	0.00	0.00	0.00	39.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.35	100.00%				
<u>INV0001431</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	39.35	0.00	0.00	0.00	39.35
2924 ARNLD TNBRK 07/01 - 07/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001589
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNLD TNBRK 07/01 - 07/31/22	NA		0.00	0.00	39.35	0.00	0.00	0.00	39.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.35	100.00%				
<u>INV0001432</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	8,704.32	0.00	0.00	0.00	8,704.32
1695 MO ST RD OUTSIDE 07/01 - 07/31/22	Recreation - Recreation				No	Payment Date: 9/12/2022		Bank Draft:		DFT0001590
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1695 MO ST RD OUTSIDE 07/01	NA		0.00	0.00	8,704.32	0.00	0.00	0.00	8,704.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-46240</u>	SEWER/STRMWTR				8,704.32	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001433</u>	Invoice	9/12/2022	8/19/2022	9/12/2022	8/19/2022	1,277.21	0.00	0.00	0.00	1,277.21
1695 MO ST RD INDOOR 07/01 - 07/31/22		Recreation - Recreation			No	Payment Date: 9/12/2022			Bank Draft:	DFT0001591

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD INDOOR 07/01 - 07/31/	NA	0.00	0.00	1,277.21	0.00	0.00	0.00	1,277.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		1,277.21	100.00%

Vendor: P0014 - PUBLIC WATER DISTRICT #1

Vendor Total: 5,025.02

<u>INVO001402</u>	Invoice	9/2/2022	8/18/2022	9/2/2022	8/18/2022	38.57	0.00	0.00	0.00	38.57
1828 OLF RD 7/11 - 8/5/22		Gen-Revenue - General Revenue			No	Payment Date: 9/2/2022			Bank Draft:	DFT0001564

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF RD 7/11 - 8/5/22	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		38.57	100.00%

<u>INVO001403</u>	Invoice	9/2/2022	8/18/2022	9/2/2022	8/18/2022	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 7/11 - 8/5/22		Gen-Revenue - General Revenue			No	Payment Date: 9/2/2022			Bank Draft:	DFT0001563

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 7/11 - 8/5/22	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INVO001418</u>	Invoice	9/9/2022	8/25/2022	9/9/2022	8/25/2022	3,489.42	0.00	0.00	0.00	3,489.42
1695 MO ST RD 7/13 - 8/9/22		Recreation - Recreation			No	Payment Date: 9/9/2022			Bank Draft:	DFT0001578

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 7/13 - 8/9/22	NA	0.00	0.00	3,489.42	0.00	0.00	0.00	3,489.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46230</u>	WATER		3,489.42	100.00%

<u>INVO001419</u>	Invoice	9/9/2022	8/25/2022	9/9/2022	8/25/2022	875.38	0.00	0.00	0.00	875.38
1695 MO ST RD 7/13 - 8/9/22		Recreation - Recreation			No	Payment Date: 9/9/2022			Bank Draft:	DFT0001577

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 7/13 - 8/9/22	NA	0.00	0.00	875.38	0.00	0.00	0.00	875.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46230</u>	WATER		875.38	100.00%

<u>INVO001420</u>	Invoice	9/9/2022	8/25/2022	9/9/2022	8/25/2022	20.55	0.00	0.00	0.00	20.55
1 GLFVIEW 7/15 - 8/11/22		Gen-Revenue - General Revenue			No	Payment Date: 9/9/2022			Bank Draft:	DFT0001580

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW 7/15 - 8/11/22	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INVO001421</u>	Invoice	9/9/2022	8/25/2022	9/9/2022	8/25/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW 7/15 - 8/11/22		Gen-Revenue - General Revenue			No	Payment Date: 9/9/2022			Bank Draft:	DFT0001579

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>INV0001422</u>	Invoice	9/9/2022	8/25/2022	9/9/2022	8/25/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW 7/15 - 8/11/22	Gen-Revenue - General Revenue				No	Payment Date: 9/9/2022			Bank Draft:	DFT0001581
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW 7/15 - 8/11/22	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>INV0001444</u>	Invoice	9/7/2022	8/18/2022	9/7/2022	8/18/2022	22.12	0.00	0.00	0.00	22.12
405 JEFFCO BLVD 07/07 - 08/03/22	Gen-Revenue - General Revenue				No	Payment Date: 9/7/2022			Bank Draft:	DFT0001602
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
405 JEFFCO BLVD 07/07 - 08/03/22	NA		0.00	0.00	22.12	0.00	0.00	0.00	22.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				22.12	100.00%				
<u>INV0001445</u>	Invoice	9/16/2022	9/1/2022	9/16/2022	9/1/2022	99.28	0.00	0.00	0.00	99.28
2900 ARNOLD TNBRK 7/18 - 8/12/22	Gen-Revenue - General Revenue				No	Payment Date: 9/16/2022			Bank Draft:	DFT0001603
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNOLD TNBRK 7/18 - 8/12/22	NA		0.00	0.00	99.28	0.00	0.00	0.00	99.28	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46230</u>	WATER				49.64	50.00%				
<u>00-330-46230</u>	WATER				49.64	50.00%				
<u>INV0001446</u>	Invoice	9/16/2022	9/1/2022	9/16/2022	9/1/2022	82.33	0.00	0.00	0.00	82.33
2101 JFFCO BLVD 07/18 - 08/12/22	Gen-Revenue - General Revenue				No	Payment Date: 9/16/2022			Bank Draft:	DFT0001604
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JFFCO BLVD 07/18 - 08/12/22	NA		0.00	0.00	82.33	0.00	0.00	0.00	82.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-46230</u>	WATER				82.33	100.00%				
<u>INV0001447</u>	Invoice	9/16/2022	9/1/2022	9/16/2022	9/1/2022	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 07/18 - 08/12/22	Gen-Revenue - General Revenue				No	Payment Date: 9/16/2022			Bank Draft:	DFT0001605
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2912 ARNLD TNBRK 07/18 - 08/12/22	NA		0.00	0.00	38.57	0.00	0.00	0.00	38.57	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-420-46230</u>	WATER				38.57	100.00%				
<u>INV0001448</u>	Invoice	9/16/2022	9/1/2022	9/16/2022	9/1/2022	28.35	0.00	0.00	0.00	28.35
2924 ARNLD TNBRK 07/18 - 08/12/22	Gen-Revenue - General Revenue				No	Payment Date: 9/16/2022			Bank Draft:	DFT0001606

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>2924</u> ARNLD TNBRK 07/18 - 08/12/22	NA					28.35	0.00	0.00	0.00	28.35
<b>Distributions</b>										
<u>Account Number</u> 00-310-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 28.35	<u>Percent</u> 100.00%			
<u>1839</u> OZARK DR 07/18 - 08/12/22	Gen-Revenue - General Revenue	9/16/2022	9/1/2022	9/16/2022	9/1/2022	19.24	0.00	0.00	0.00	19.24
						No	Payment Date: 9/16/2022		Bank Draft:	DFT0001607
<b>Items</b>										
<u>Item Description</u> 1839 OZARK DR 07/18 - 08/12/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 19.24	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 19.24
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 19.24	<u>Percent</u> 100.00%			
<u>1839</u> OZARK DR 07/18 - 08/12/22	Gen-Revenue - General Revenue	9/16/2022	9/1/2022	9/16/2022	9/1/2022	19.24	0.00	0.00	0.00	19.24
						No	Payment Date: 9/16/2022		Bank Draft:	DFT0001608
<b>Items</b>										
<u>Item Description</u> STRWBERRY CRK 07/18 - 08/12/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 19.24	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 19.24
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 19.24	<u>Percent</u> 100.00%			
<u>2900</u> ARNLD TNBRK 07/18 - 08/12/22	Gen-Revenue - General Revenue	9/16/2022	9/1/2022	9/16/2022	9/1/2022	19.24	0.00	0.00	0.00	19.24
						No	Payment Date: 9/16/2022		Bank Draft:	DFT0001609
<b>Items</b>										
<u>Item Description</u> STRWBERRY CRK 07/18 - 08/12/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 19.24	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 19.24
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 19.24	<u>Percent</u> 100.00%			
<u>2900</u> ARNLD TNBRK 07/18 - 08/12/22	Gen-Revenue - General Revenue	9/16/2022	9/1/2022	9/16/2022	9/1/2022	19.24	0.00	0.00	0.00	19.24
						No	Payment Date: 9/16/2022		Bank Draft:	DFT0001609
<b>Items</b>										
<u>Item Description</u> 2900 ARNLD TNBRK 07/18 - 08/12/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 19.24	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 19.24
<b>Distributions</b>										
<u>Account Number</u> 00-310-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 19.24	<u>Percent</u> 100.00%			
<u>BRDLY</u> BCH 08/02 - 09/02/22	Gen-Revenue - General Revenue	9/23/2022	9/8/2022	9/23/2022	9/8/2022	92.53	0.00	0.00	0.00	92.53
						No	Payment Date: 9/23/2022		Bank Draft:	DFT0001610
<b>Items</b>										
<u>Item Description</u> BRDLY BCH 08/02 - 09/02/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 92.53	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 92.53
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 92.53	<u>Percent</u> 100.00%			
<u>FRMRS</u> MRKT 08/02 - 09/02/22	Gen-Revenue - General Revenue	9/23/2022	9/8/2022	9/23/2022	9/8/2022	19.24	0.00	0.00	0.00	19.24
						No	Payment Date: 9/23/2022		Bank Draft:	DFT0001611
<b>Items</b>										
<u>Item Description</u> FRMRS MRKT 08/02 - 09/02/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 19.24	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 19.24
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 19.24	<u>Percent</u> 100.00%			
<u>1824</u> OLF RD 08/05 - 09/09/22	Gen-Revenue - General Revenue	9/30/2022	9/15/2022	9/30/2022	9/15/2022	54.45	0.00	0.00	0.00	54.45
						No	Payment Date: 9/30/2022		Bank Draft:	DFT0001614
<b>Items</b>										
<u>Item Description</u> 1824 OLF RD 08/05 - 09/09/22	<u>Commodity</u> NA			<u>Units</u> 0.00	<u>Price</u> 0.00	<u>Amount</u> 54.45	<u>Tax</u> 0.00	<u>Shipping</u> 0.00	<u>Discount</u> 0.00	<u>Total</u> 54.45
<b>Distributions</b>										
<u>Account Number</u> 00-330-46230	<u>Account Name</u> WATER	<u>Project Account Key</u>				<u>Amount</u> 54.45	<u>Percent</u> 100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001457</u>	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	47.48	0.00	0.00	0.00	47.48
1828 OLF RD 08/05 - 09/09/22		Gen-Revenue - General Revenue			No	Payment Date: 9/30/2022		Bank Draft:		DFT0001615

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF RD 08/05 - 09/09/22	NA	0.00	0.00	47.48	0.00	0.00	0.00	47.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		47.48	100.00%

Vendor: M0021 - SPIRE

Vendor Total: 358.64

<u>INVO001401</u>	Invoice	9/2/2022	8/23/2023	9/2/2022	8/23/2023	44.15	0.00	0.00	0.00	44.15
2912 ARNLD TNBRK 07/21 - 08/18/22		Gen-Revenue - General Revenue			No	Payment Date: 9/2/2022		Bank Draft:		DFT0001562

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK	NA	0.00	0.00	44.15	0.00	0.00	0.00	44.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-46220</u>	GAS		44.15	100.00%

<u>INVO001455</u>	Invoice	9/29/2022	9/19/2022	9/29/2022	9/19/2022	314.49	0.00	0.00	0.00	314.49
2101 JFFCO BLVD 08/17 - 09/18/22		Gen-Revenue - General Revenue			No	Payment Date: 9/29/2022		Bank Draft:		DFT0001613

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JFFCO BLVD 08/17 - 09/18/22	NA	0.00	0.00	314.49	0.00	0.00	0.00	314.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46220</u>	GAS		314.49	100.00%

Vendor: U0034 - UNITED HEALTHCARE

Vendor Total: 646.53

<u>INVO001438</u>	Invoice	9/20/2022	9/20/2022	9/20/2022	9/20/2022	168.60	0.00	0.00	0.00	168.60
EMPLOYEE MED REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 9/20/2022		Bank Draft:		DFT0001596

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MED REIMBURSEMENT	NA	0.00	0.00	168.60	0.00	0.00	0.00	168.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		168.60	100.00%

<u>INVO001454</u>	Invoice	9/27/2022	9/27/2022	9/27/2022	9/27/2022	477.93	0.00	0.00	0.00	477.93
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 9/27/2022		Bank Draft:		DFT0001612

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	477.93	0.00	0.00	0.00	477.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		477.93	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	67	58,962.70	0.00	0.00	0.00	58,962.70	58,962.70	0.00
<b>Grand Total:</b>		<b>58,962.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,962.70</b>	<b>58,962.70</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-46210</u>	ELECTRIC	4,516.47
<u>00-105-46220</u>	GAS	314.49
<u>00-105-46230</u>	WATER	82.33
<u>00-105-46240</u>	SEWER/STRMWTR	125.61
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	8,596.16
<u>00-20355</u>	A/P FSA	646.53
<u>00-310-46210</u>	ELECTRIC	1,034.20
<u>00-310-46230</u>	WATER	97.23
<u>00-310-46240</u>	SEWER/STRMWTR	195.16
<u>00-320-46210</u>	ELECTRIC	7,077.66
<u>00-330-46210</u>	ELECTRIC	662.77
<u>00-330-46230</u>	WATER	442.09
<u>00-330-46240</u>	SEWER/STRMWTR	157.40
<u>00-420-46220</u>	GAS	44.15
<u>00-420-46230</u>	WATER	38.57
<b>Total:</b>		<b>24,030.82</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46210</u>	ELECTRIC	20,240.52
<u>43-340-46230</u>	WATER	4,364.80
<u>43-340-46240</u>	SEWER/STRMWTR	9,981.53
<b>Total:</b>		<b>34,586.85</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46210</u>	ELECTRIC	345.03
<b>Total:</b>		<b>345.03</b>



Arnold, MO

# Check Register

Packet: APPKT00534 - 01/20/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0105	ARNOLD FOOD PANTRY	01/20/2023	Regular	0.00	7,899.00	100767
C0038	CARMODY MACDONALD	01/20/2023	Regular	0.00	6,300.00	100768
D0299	DEPARTMENT OF REVENUE	01/20/2023	Regular	0.00	26.00	100769
B0396	DON BROWN CHEVROLET	01/20/2023	Regular	0.00	195,805.00	100770
E0178	ENTERPRISE FM TRUST	01/20/2023	Regular	0.00	6,388.36	100771
J0008	JEFFERSON COUNTY TREASURER	01/20/2023	Regular	0.00	26.00	100772
J0143	JOHN DEERE FINANCIAL	01/20/2023	Regular	0.00	159.98	100773
M0031	MISSOURI DEPT OF REVENUE	01/20/2023	Regular	0.00	185.73	100774
R0059	ROCK NEWSPAPER	01/20/2023	Regular	0.00	10,000.00	100775
S0023	SAM'S CLUB DIRECT	01/20/2023	Regular	0.00	601.54	100776
U0034	UNITED HEALTHCARE	01/20/2023	Regular	0.00	126.75	100777

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	227,518.36
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
	<b>21</b>	<b>11</b>	<b>0.00</b>	<b>227,518.36</b>



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
O0098	ODDBALLINK, LLC	01/20/2023	Regular	0.00	1,601.25	11003
O0119	Old Time Servicing Company	01/20/2023	Regular	0.00	1,226.08	11004
S0023	SAM'S CLUB DIRECT	01/20/2023	Regular	0.00	582.64	11005

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	3,409.97
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
	<b>9</b>	<b>3</b>	<b>0.00</b>	<b>3,409.97</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01005 - 02/02/2023 PO INVOICES

Vendor Number  
A0029

Vendor Name  
AA QUICK PLUMBING...

Vendor Total Discount: 0.00 Invoice Total: 4,500.00

Invoice

Number  
18858

Description: EMERGENCY REPAIR ON SEWER LINE 1/13/2023

Bank Code 1099 Single Chk On Hold Item Date 1/15/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/15/2023 Amount Shipping Sales Tax Discount Invoice Total  
Gen - Disbursements 4,500.00 0.00 0.00 0.00 0.00 4,500.00

Purchase Order

Number  
230265

Description  
EMERGENCY REPAIR ON SEWER LINE 1/13/2023

Received Item

Item  
EMERGENCY REPAIR ON SEWEF NA

Receipt Status  
Complete

Status Received  
Amount 4,500.00 Use Tax 0.00 Shipping 0.00 Sales Tax 0.00 Item Total 4,500.00  
Issued Date 1/19/2023  
Amount 4,500.00 Shipping 0.00 Sales Tax 0.00 PO Total 4,500.00

Distributions

Account  
48-480-45110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax  
Dist. % 100.00% Dist. Amount 4,500.00

Vendor Number  
A0029

Vendor Name  
ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 694.00

Invoice

Number  
27055

Description: EMERGENCY REPAIR ON SEWER LINE 1/13/2023

Bank Code 1099 Single Chk On Hold Item Date 1/19/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/19/2023 Amount Shipping Sales Tax Discount Invoice Total  
Gen - Disbursements 694.00 0.00 0.00 0.00 0.00 694.00

Purchase Order

Number  
230147

Description  
FY23 CONCRETE

Received Item

Item  
FY23 CONCRETE

Receipt Status  
Partially Received

Status Partially Received  
Amount 694.00 Use Tax 0.00 Shipping 0.00 Sales Tax 0.00 Item Total 694.00  
Issued Date 11/1/2022  
Amount 694.00 Shipping 0.00 Sales Tax 0.00 PO Total 694.00

Distributions

Account  
00-320-45110

Account Name  
GENERAL OPERATING

Project Account Key

Separate Sales Tax  
Dist. % 100.00% Dist. Amount 694.00

Vendor Number  
10002

Vendor Name  
JEFFERSON COUNTY A...

Vendor Total Discount: 0.00 Invoice Total: 339.10

Receipt Register

Invoice Number 1-037270  
 Bank Code 1099  
 Description: REAR BRAKE PADS AND ROTORS UNIT 14  
 Purchase Order  
 Number 230254  
 Description: REAR BRAKE PADS AND ROTORS UNIT 14  
 Status Received  
 Post Date 2/2/2023  
 Due Date 2/2/2023  
 Discount Date 1/12/2023  
 Amount 339.10  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 339.10

Item 1099  
 Description: REAR BRAKE PADS AND ROTORS UNIT 14  
 Receipt Status Complete  
 Price 0.00  
 Amount 339.10  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 339.10  
 Project Account Key  
 Project Account Name MAINTENANCE  
 Project Account Code NA  
 Commodity Code NA  
 Account Name MAINTENANCE  
 Account 00-210-45320  
 Distributions

Vendor Total Discount: 0.00 Invoice Total: 2,550.00

Vendor Number 10011  
 Vendor Name LEON UNIFORMS

Invoice Number 566311  
 Bank Code 1099  
 Description: Bullet Proof Vest for Josh Lambrich  
 Purchase Order  
 Number 230123  
 Description: Bullet Proof Vest for Josh Lambrich  
 Status Received  
 Post Date 2/2/2023  
 Due Date 2/2/2023  
 Discount Date 1/6/2023  
 Amount 850.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 850.00

Item 1099  
 Description: Bullet Proof Vest for Josh Lambrich  
 Receipt Status Complete  
 Price 0.00  
 Amount 850.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 850.00  
 Project Account Key  
 Project Account Name UNIFORMS  
 Project Account Code NA  
 Commodity Code NA  
 Account Name UNIFORMS  
 Account 00-210-45150  
 Distributions

Vendor Total Discount: 0.00 Invoice Total: 850.00

Vendor Number 10011  
 Vendor Name LEON UNIFORMS

Invoice Number 566314  
 Bank Code 1099  
 Description: Bullet Proof Vest for Ron Chiodini  
 Purchase Order  
 Number 230121  
 Description: Bullet Proof Vest for Ron Chiodini  
 Status Received  
 Post Date 2/2/2023  
 Due Date 2/2/2023  
 Discount Date 1/6/2023  
 Amount 850.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 850.00

Item 1099  
 Description: Bullet Proof Vest for Ron Chiodini  
 Receipt Status Complete  
 Price 0.00  
 Amount 850.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Item Total 850.00  
 Project Account Key  
 Project Account Name UNIFORMS  
 Project Account Code NA  
 Commodity Code NA  
 Account Name UNIFORMS  
 Account 00-210-45150  
 Distributions

Receipt Register

Invoice Number 566473  
 Bank Code 1099 Single Chk On Hold Item Date 1/6/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/6/2023 Amount 850.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 850.00  
 Description: Bullet Proof Vest for John Cobb  
 Gen - Disbursements  
 Purchase Order  
 Description: Bullet Proof Vest for John Cobb  
 Number 230429  
 Description: Bullet Proof Vest for John Cobb  
 Receipt Status Complete  
 Commodity Code NA  
 Price 0.00 Amount 850.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 850.00  
 Status Received  
 Issued Date 10/25/2022  
 Amount 850.00 Shipping 0.00 Sales Tax 0.00 PO Total 850.00  
 Project Account Key Separate Sales Tax  
 Project Account Name UNIFORMS  
 Project Account Key  
 Dist. % 100.00%  
 Dist. Amount 850.00

Vendor Number 10022  
 Vendor Name MIDWEST POOL MANA...  
 Invoice Number 0001992  
 Bank Code 1099 Single Chk On Hold Item Date 1/12/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/12/2023 Amount 8,840.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 8,840.00  
 Description: PURCHASE/INSTALL 2 BECSYS 3 FOR OUTDOOR POOLS  
 Recreation  
 Purchase Order  
 Description: PURCHASE/INSTALL 2 BECSYS 3 FOR OUTDOOR POOLS  
 Number 220450  
 Description: PURCHASE/INSTALL 2 BECSYS 3 FOR OUTDOOR POOLS  
 Receipt Status Complete  
 Commodity Code NA  
 Price 0.00 Amount 8,840.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 8,840.00  
 Status Received  
 Issued Date 5/24/2022  
 Amount 8,840.00 Shipping 0.00 Sales Tax 0.00 PO Total 8,840.00  
 Project Account Key BUILDINGS  
 Project Account Key  
 Dist. % 100.00%  
 Dist. Amount 8,840.00  
 Vendor Total Discount: 0.00 Invoice Total: 39,179.76

Invoice Number PF000549  
 Bank Code 1099 Single Chk On Hold Item Date 12/30/2022 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 12/30/2022 Amount 30,339.76 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 30,339.76  
 Description: POOL MANAGEMENT FY 2023 SEPT - AUG  
 Recreation  
 Purchase Order  
 Description: POOL MANAGEMENT FY 2023 SEPT - AUG  
 Number 230088  
 Description: POOL MANAGEMENT FY 2023 SEPT - AUG  
 Receipt Status Partially Received  
 Commodity Code NA  
 Price 0.00 Amount 30,339.76 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 30,339.76  
 Status Partially Received  
 Issued Date 10/4/2022  
 Amount 30,339.76 Shipping 0.00 Sales Tax 0.00 PO Total 30,339.76  
 Project Account Key POOL MANAGEMENT  
 Project Account Key  
 Dist. % 100.00%  
 Dist. Amount 30,339.76

Receipt Register

Vendor Number 10055Z Vendor Name MIDWEST MUNICIPAL... Invoice Total: 0.00 Invoice Total: 3,222.63

Invoice Number 2051285 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 1/12/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/12/2023 Amount Shipping Sales Tax Discount Invoice Total  
 2,405.40 0.00 0.00 0.00 0.00 2,405.40

Description: 40' of 36" ADS Sanitite Pipe

Purchase Order Number 230252 Description 40' of 36" ADS Sanitite Pipe Status Received Amount Shipping Sales Tax PO Total  
 2,405.40 0.00 0.00 2,405.40

Received Item 40' of 36" ADS Sanitite Pipe Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 2,405.40 0.00 0.00 0.00 0.00 2,405.40

Distributions Account 48-480-45110 Account Name GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 2,405.40

Invoice Number 2051287 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 1/12/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/12/2023 Amount Shipping Sales Tax Discount Invoice Total  
 817.23 0.00 0.00 817.23

Description: 30" X 30' GRATED INLET WITH GRATES

Purchase Order Number 230253 Description 30" X 30' GRATED INLET WITH GRATES Status Received Amount Shipping Sales Tax PO Total  
 817.23 0.00 0.00 817.23

Received Item 30" X 30' GRATED INLET WITH C NA Commodity Code Receipt Status Complete Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 817.23 0.00 0.00 0.00 0.00 817.23

Distributions Account 48-480-45110 Account Name GENERAL OPERATING Separate Sales Tax 100.00% Dist. % 100.00% Dist. Amount 817.23

Vendor Number 10071 Vendor Name NEW SYSTEM LLC Invoice Total: 0.00 Invoice Total: 789.70

Invoice Number 098118 Bank Code Recreation 1099 Single Chk On Hold Item Date 1/20/2023 Post Date 2/2/2023 Due Date 2/2/2023 Discount Date 1/20/2023 Amount Shipping Sales Tax Discount Invoice Total  
 779.70 10.00 0.00 789.70

Description: LoCor Paper Towel

Purchase Order Number 230233 Description LoCor Paper Towel Status Received Amount Shipping Sales Tax PO Total  
 779.70 10.00 0.00 789.70

Received Item LoCor Paper Towel Commodity Code Goods Receipt Status Complete Units 15.00 Price 51.98 Amount Shipping Sales Tax Use Tax Discount Item Total  
 779.70 10.00 0.00 0.00 0.00 789.70

Receipt Register

Distributions  
Account  
43-340-45160

Account Name  
JANITORIAL

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
789.70

Vendor Number  
P0302

Vendor Name  
PETERS-EICHLER MECH...

Vendor Total Discount: 0.00

Invoice Total: 600.00

Invoice

Number 22-1408-1  
Bank Code 1099  
Description: RTU#3 not communicating  
On Hold Single Chk  
Item Date 1/23/2023  
Post Date 2/2/2023  
Due Date 2/2/2023  
Discount Date 1/23/2023  
Amount 600.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 600.00

Purchase Order

Number 230725  
Description: RTU#3 not communicating  
Status Received  
Issued Date 12/14/2022  
Amount 600.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 600.00

Received Item

Item RTU#3 not communicating  
Commodity Code NA  
Receipt Status Complete  
Amount 600.00  
Use Tax 0.00  
Discount 0.00  
Item Total 600.00

Distributions  
Account  
43-340-46410

Project Account Key  
Separate Sales Tax  
Dist. % 100.00%

Dist. Amount  
600.00

Vendor Number  
P0312

Vendor Name  
PORTABLE WATER CLO...

Vendor Total Discount: 0.00

Invoice Total: 1,075.00

Invoice

Number 50190  
Bank Code 1099  
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
On Hold Single Chk  
Item Date 1/20/2023  
Post Date 2/2/2023  
Due Date 2/2/2023  
Discount Date 1/20/2023  
Amount 900.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 900.00

Purchase Order

Number 230002  
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
Status Partially Received  
Issued Date 9/1/2022  
Amount 900.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 900.00

Received Item

Item BATHROOM RENTALS FY23  
Commodity Code NA  
Receipt Status Partially Received  
Amount 900.00  
Use Tax 0.00  
Discount 0.00  
Item Total 900.00

Distributions  
Account  
00-330-45090

Project Account Key  
Separate Sales Tax  
Dist. % 100.00%

Dist. Amount  
900.00

Vendor Number  
50191

Vendor Name  
Gen - Disbursements

Vendor Total Discount: 0.00

Invoice Total: 175.00

Invoice

Number 50191  
Bank Code 1099  
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
On Hold Single Chk  
Item Date 1/20/2023  
Post Date 2/2/2023  
Due Date 2/2/2023  
Discount Date 1/20/2023  
Amount 175.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 175.00

Purchase Order

Number 230002  
Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
Status Partially Received  
Issued Date 9/1/2022  
Amount 175.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 175.00

Receipt Register

Received Item

Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 175.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 175.00  
 Distributions  
 Account 00-310-45090  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 175.00  
 Account Name EQUIPMENT RENTAL

Vendor Number 50112  
 Vendor Name SCLENGINEERING INC

Vendor Total Discount: 0.00 Invoice Total: 4,000.00

Invoice

Number 189420  
 Bank Code 1099  
 Single Chk Gen - Disbursements

Description: LONEDELL ROAD PROJECT

Purchase Order

Number 230084  
 Description LONEDELL ROAD PROJECT

Received Item

Item LONEDELL ROAD PROJECT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 4,000.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 4,000.00  
 Distributions  
 Account 00-310-45115  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 4,000.00  
 Account Name ROAD PROJECTS

Vendor Number 10003  
 Vendor Name TECH ELECTRONICS

Vendor Total Discount: 0.00 Invoice Total: 400.00

Invoice

Number N000185387  
 Bank Code 1099  
 Single Chk Recreation

Description: Intercom is not working

Purchase Order

Number 230124  
 Description Intercom is not working

Received Item

Item intercom is not working  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 400.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 400.00  
 Distributions  
 Account 43-340-46410  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 400.00  
 Account Name BUILDINGS

Vendor Number 10234  
 Vendor Name TJS LAWN CARE & LAN...

Vendor Total Discount: 0.00 Invoice Total: 950.00

**Receipt Register**

POPKT01005 - 02/02/2023 PO INVOICES

Invoice Number	001157	Bank Code	1099	Single Chk	Y	On Hold		Item Date	1/13/2023	Post Date	2/2/2023	Due Date	2/2/2023	Discount Date	1/13/2023	Amount	950.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	950.00
Description:	REMOVE MAPLE BRANCH ABOVE ROAD WAY																								
Purchase Order Number	230255	Description	REMOVE MAPLE BRANCH ABOVE ROAD WAY																						
Item	REMOVE MAPLE BRANCH ABOVE ROAD WAY	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	950.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	950.00	PO Total	950.00		
Distributions		Account	00-330-45110	Project Account Key	GENERAL OPERATING	Separate Sales Tax		Account Name	GENERAL OPERATING	Project Account Key		Dist. %	100.00%	Dist. Amount	950.00										

Packet Totals Vendors: 12 Invoices: 17 Purchase Orders: 17 Amount: 58,290.19 Shipping: 10.00 Tax: 0.00 Discount: 0.00 Total Amount: 58,300.19



**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<del>2300001</del>	PURCHASE/INSTALL 2 BECSYS 3 FOR OUTDC	8,840.00	0.00	0.00	0.00	8,840.00
<del>2300002</del>	BATHROOM RENTALS FY23 (SEE ATTACHED	1,075.00	0.00	0.00	0.00	1,075.00
<del>2300084</del>	LONEDELL ROAD PROJECT	4,000.00	0.00	0.00	0.00	4,000.00
<del>2300088</del>	POOL MANAGEMENT FY 2023 SEPT - AUG	30,339.76	0.00	0.00	0.00	30,339.76
<del>230121</del>	Bullet Proof Vest for Ron Chiodini	850.00	0.00	0.00	0.00	850.00
<del>230123</del>	Bullet Proof Vest for Josh Lambrich	850.00	0.00	0.00	0.00	850.00
<del>230124</del>	Intercom is not working	400.00	0.00	0.00	0.00	400.00
<del>230129</del>	Bullet Proof Vest for John Cobb	850.00	0.00	0.00	0.00	850.00
<del>230147</del>	FY23 CONCRETE	694.00	0.00	0.00	0.00	694.00
<del>230225</del>	RTUH3 not communicating	600.00	0.00	0.00	0.00	600.00
<del>230233</del>	LoCor Paper Towel	779.70	10.00	0.00	0.00	789.70
<del>230252</del>	40' of 36" ADS Sanitize Pipe	2,405.40	0.00	0.00	0.00	2,405.40
<del>230253</del>	30" X 30' GRATED INLET WITH GRATES	817.23	0.00	0.00	0.00	817.23
<del>230254</del>	REAR BRAKE PADS AND ROTORS UNIT 14	339.10	0.00	0.00	0.00	339.10
<del>230255</del>	REMOVE MAPLE BRANCH ABOVE ROAD WA	950.00	0.00	0.00	0.00	950.00
<del>230265</del>	EMERGENCY REPAIR ON SEWER LINE 1/13/;	4,500.00	0.00	0.00	0.00	4,500.00
	<b>Total:</b>	<b>58,290.19</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,300.19</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	17,330.73	0.00	0.00	0.00	17,330.73
Recreation	40,959.46	10.00	0.00	0.00	40,969.46
<b>Total:</b>	<b>58,290.19</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,300.19</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00540 - 02/02/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 000257 - 314 OUTDOOR LLC</b>										<b>Vendor Total: 50.00</b>
<u>01137023</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND - 803 BROOKS...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRIVEWAY PERMIT REFUND - 803 BRO	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-32280</u>	R-O-W PERMITS				50.00	100.00%				
<b>Vendor: F0002 - 84 LUMBER</b>										<b>Vendor Total: 8.62</b>
<u>2805-667827</u>	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	8.62	0.00	0.00	0.00	8.62
60# CONCRETE MIX	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
60# CONCRETE MIX	NA		0.00	0.00	8.62	0.00	0.00	0.00	8.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				8.62	100.00%				
<b>Vendor: A0411 - ALPHA MEDIA FARMINGTON</b>										<b>Vendor Total: 345.60</b>
<u>MCC-1221235518</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	345.60	0.00	0.00	0.00	345.60
NEW YEARS MESSAGES	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
NEW YEARS MESSAGES	NA		0.00	0.00	345.60	0.00	0.00	0.00	345.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS				345.60	100.00%				
<b>Vendor: A0424 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 365.55</b>
<u>11VYGG7PLFR9</u>	Invoice	2/2/2023	1/15/2023	2/2/2023	1/15/2023	99.98	0.00	0.00	0.00	99.98
WEBCAM WITH MICROPHONE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WEBCAM WITH MICROPHONE	NA		0.00	0.00	99.98	0.00	0.00	0.00	99.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				99.98	100.00%				
<b>Vendor: 16PMC7NPF1C6</b>										<b>Vendor Total: 50.00</b>
<u>16PMC7NPF1C6</u>	Invoice	2/2/2023	1/21/2023	2/2/2023	1/21/2023	50.00	0.00	0.00	0.00	50.00
IPHONE CASE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
IPHONE CASE	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46140</u>	CELLULAR				50.00	100.00%				
<b>Vendor: 17INXHPG9Y1</b>										<b>Vendor Total: 57.97</b>
<u>17INXHPG9Y1</u>	Invoice	2/2/2023	1/19/2023	2/2/2023	1/19/2023	57.97	0.00	0.00	0.00	57.97
LIGHT UP BEACH BALLS	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIGHT UP BEACH BALLS	NA		0.00	0.00	57.97	0.00	0.00	0.00	57.97	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		57.97	100.00%						
<u>1MYGQDNC644L</u>	Invoice	2/2/2023	1/18/2023	2/2/2023	1/18/2023	45.96	0.00	0.00	0.00	45.96
DVD DRIVE FOR LAPTOP	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DVD DRIVE FOR LAPTOP	NA		0.00	0.00	45.96	0.00	0.00	0.00	45.96	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45250	EXPENDABLE EQUIPMENT		45.96	100.00%						
<u>1PPT-L74T-6QLV</u>	Invoice	2/2/2023	1/18/2023	2/2/2023	1/18/2023	5.89	0.00	0.00	0.00	5.89
BATTERIES	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES	NA		0.00	0.00	5.89	0.00	0.00	0.00	5.89	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		5.89	100.00%						
<u>1QMH964Y1L76</u>	Invoice	2/2/2023	1/16/2023	2/2/2023	1/16/2023	97.26	0.00	0.00	0.00	97.26
SCREEN PROTECTOR FOR IPHONE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREEN PROTECTOR FOR IPHONE	NA		0.00	0.00	97.26	0.00	0.00	0.00	97.26	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45140	CELLULAR		97.26	100.00%						
<u>1W4C1NMHCCR7</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	8.49	0.00	0.00	0.00	8.49
IPHONE CABLE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IPHONE CABLE	NA		0.00	0.00	8.49	0.00	0.00	0.00	8.49	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45250	EXPENDABLE EQUIPMENT		8.49	100.00%						

Vendor: A0025 - AMERICAN PUBLIC WORKS ASSOCIATION Vendor Total: 229.00

<u>01022023</u>	Invoice	2/2/2023	1/2/2023	2/2/2023	1/2/2023	229.00	0.00	0.00	0.00	229.00
MEMBERSHIP 813292 RENEWAL 2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MEMBERSHIP 813292 RENEWAL 2023	NA	0.00	0.00	229.00	0.00	0.00	0.00	229.00	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>00-310-44150</u>	MEMBERSHIPS		95.40	41.66%					
<u>00-14005</u>	PREPAID EXPENSES		133.60	58.34%					

Vendor: A0028 - AMERIGAS Vendor Total: 1,308.16

<u>3144324679</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	1,308.16	0.00	0.00	0.00	1,308.16
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					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPANE	NA		0.00	0.00	1,308.16	0.00	0.00	0.00	1,308.16	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46220	GAS				1,308.16	100.00%				

Vendor: 000003 - Aramark Vendor Total: 451.61

25239515	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	120.44	0.00	0.00	0.00	120.44
CUST EMBRODRY, POLOS, PRO FIT		Gen - Disbursements	General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUST EMBRODRY, POLOS, PRO FIT	NA	0.00	0.00	120.44	0.00	0.00	0.00	120.44		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				120.44	100.00%				

6140097511	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	30.27	0.00	0.00	0.00	30.27
UNIFORMS 01/10/2023		Gen - Disbursements	General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS	NA	0.00	0.00	30.27	0.00	0.00	0.00	30.27		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				30.27	100.00%				

6170097507	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	26.29	0.00	0.00	0.00	26.29
UNIFORMS 1/10/2023		Gen - Disbursements	General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS	NA	0.00	0.00	26.29	0.00	0.00	0.00	26.29		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				26.29	100.00%				

6170097518	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 01/10/2023		Gen - Disbursements	General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/10/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				

6170097522	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 01/10/2023		Gen - Disbursements	General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/10/2023	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				

6170097528	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 1/10/2023		Gen - Disbursements	General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>6170097534</u>	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	17.26	0.00	0.00	0.00	17.26
UNIFORMS 01/10/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/10/2023	NA		0.00	0.00	17.26	0.00	0.00	0.00	17.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-115-45150</u>	UNIFORMS				2.31	24.21%				
<u>00-310-45110</u>	GENERAL OPERATING				7.23	75.79%				
<u>6170100766</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	26.29	0.00	0.00	0.00	26.29
UNIFORMS 1/17/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 1/17/2023	NA		0.00	0.00	26.29	0.00	0.00	0.00	26.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-45150</u>	UNIFORMS				26.29	100.00%				
<u>6170100774</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	30.04	0.00	0.00	0.00	30.04
UNIFORMS 01/17/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/17/2023	NA		0.00	0.00	30.04	0.00	0.00	0.00	30.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-45150</u>	UNIFORMS				30.04	100.00%				
<u>6170100780</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 01/17/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/17/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170100785</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 01/17/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/17/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170100789</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 1/17/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>6170100796</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	17.26	0.00	0.00	0.00	17.26
UNIFORMS 01/17/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/17/2023	NA		0.00	0.00	17.26	0.00	0.00	0.00	17.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-115-45150</u>	UNIFORMS				2.31	24.21%				
<u>00-310-45150</u>	UNIFORMS				7.23	75.79%				
<u>6170103458</u>	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	26.29	0.00	0.00	0.00	26.29
UNIFORMS 1/24/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 1/24/2023	NA		0.00	0.00	26.29	0.00	0.00	0.00	26.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>48-480-45150</u>	UNIFORMS				17.26	100.00%				
<u>6170103463</u>	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	30.50	0.00	0.00	0.00	30.50
UNIFORMS 01/24/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/24/2023	NA		0.00	0.00	30.50	0.00	0.00	0.00	30.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45150</u>	UNIFORMS				26.29	100.00%				
<u>6170103466</u>	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 01/24/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 01/24/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-470-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170103471</u>	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 1/24/2023	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 1/24/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170103476</u>	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 01/24/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Vendor: <u>6170103487</u> - ARNOLD READY MIX</b>										
6170103487	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	17.26	0.00	0.00	0.00	17.26
UNIFORMS 1/24/2023	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 1/24/2023	NA	0.00	0.00	17.26	0.00	0.00	0.00	17.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45150</u>	UNIFORMS				7.23	75.79%				
<u>00-115-45150</u>	UNIFORMS				2.31	24.21%				
<b>Vendor: <u>27020</u> - ARNOLD READY MIX</b>										
27020	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	152.00	0.00	0.00	0.00	152.00
GRAVEL MERAMEC SAND	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRAVEL MERAMEC SAND	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				152.00	100.00%				
<b>Vendor: <u>0703</u> - BAKA LLC</b>										
0703	Invoice	2/2/2023	1/5/2023	2/2/2023	1/5/2023	299.80	0.00	0.00	0.00	299.80
WINDSHIELD DEICER 2 CASES	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WINDSHIELD DEICER 2 CASES	NA	0.00	0.00	299.80	0.00	0.00	0.00	299.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				299.80	100.00%				
<b>Vendor: <u>C0558</u> - Capital One</b>										
489829122	Credit Memo	9/19/2022	9/19/2022	9/19/2022	9/19/2022	-14.88	0.00	0.00	0.00	-14.88
MERCHANDISE CREDIT	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MERCHANDISE CREDIT	NA	0.00	0.00	-14.88	0.00	0.00	0.00	-14.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS				-14.88	100.00%				
<b>Vendor: <u>561037007</u> - Capital One</b>										
561037007	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	25.94	0.00	0.00	0.00	25.94
TIDE	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIDE	NA	0.00	0.00	25.94	0.00	0.00	0.00	25.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-45160</u>	JANITORIAL				25.94	100.00%				
<b>Vendor: <u>561037328</u> - Capital One</b>										
561037328	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	66.38	0.00	0.00	0.00	66.38
TIDE	Gen - Disbursements - General - Disbursemen					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIDE	NA		0.00	0.00	66.38	0.00	0.00	0.00	66.38	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45160	JANITORIAL			66.38	100.00%					

<b>Vendor: C0038 - CARMODY MACDONALD</b>										<b>Vendor Total: 700.00</b>
159037	Invoice	2/2/2023	11/10/2021	2/2/2023	11/10/2021	700.00	0.00	0.00	0.00	700.00
SHORTPAYMENT ON 14180.0; SERVC... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHORTPAYMENT ON 14180.0; SERVC T	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-170-43180	MUNICIPAL JUDGE			700.00	100.00%					

<b>Vendor: S0005 - CHARMAINE S SPRADLING</b>										<b>Vendor Total: 125.00</b>
2023-013	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	125.00	0.00	0.00	0.00	125.00
BOARD OF ADJ HEARING 1/11/2023 - REP... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOARD OF ADJ HEARING 1/11/2023 - R	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-191-45110	GENERAL OPERATING			125.00	100.00%					

<b>Vendor: A0053 - CITY OF ARNOLD</b>										<b>Vendor Total: 1,414.71</b>
01012023ACP	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	53.64	0.00	0.00	0.00	53.64
1ST QUARTER - 2023 - 200-55057-00 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QUARTER - 2023 - 200-55057-00	NA	0.00	0.00	53.64	0.00	0.00	0.00	53.64		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46240	SEWER/STRMWTR			53.64	100.00%					

01012023CH	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	106.92	0.00	0.00	0.00	106.92
1ST QUARTER - 2023 - 200-38109-00 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QUARTER - 2023 - 200-38109-00	NA	0.00	0.00	106.92	0.00	0.00	0.00	106.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-46240	SEWER/STRMWTR			106.92	100.00%					

01012023DXN	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	36.00	0.00	0.00	0.00	36.00
1ST QUARTER - 2023 - 100-39180-00 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1ST QUARTER - 2023 - 100-39180-00	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					
00-105-46240	SEWER/STRMWTR			36.00	100.00%					

01012023FBL	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	444.87	0.00	0.00	0.00	444.87
1ST QUARTER - 2023 - 200-55058-00 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					
<b>Vendor: 000069 - Club Car Wash Operating LLC</b>										
<u>01012023GLF</u>	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	64.53	0.00	0.00	0.00	64.53
1ST QUARTER DUES - 2023 - 200-547833-00	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1ST QUARTER DUES - 2023 - 200-54783	NA		0.00	0.00	64.53	0.00	0.00	0.00	64.53	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				64.53	100.00%				
<b>Vendor: 00544 - CRAFCO INC</b>										
<u>9402859227</u>	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	135.12	0.00	0.00	0.00	135.12
SEALING TIP ASSY, DUCK BILL VALVE WITH...	Gen - Disbursements - General - Disbursemen				No					

Vendor Total: 320.00

320.00

Vendor Total: 135.12

135.12

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SEALING TIP ASSY, DUCK BILL VALVE WI	NA	0.00	0.00	135.12	0.00	0.00	0.00	135.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		135.12	100.00%						

<b>Vendor: D0063 - D &amp; S FENCING CO INC</b>										<b>Vendor Total:</b>	<b>3,800.00</b>
23010-1	Invoice	2/2/2023	1/24/2023	2/2/2023	1/24/2023	3,800.00	0.00	0.00	0.00	3,800.00	
UNITARY BILLINNGS	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNITARY BILLINNGS	NA	0.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		3,800.00	100.00%						

<b>Vendor: E0024 - EASTER FENCE INC</b>										<b>Vendor Total:</b>	<b>276.40</b>
11039	Invoice	2/2/2023	1/18/2023	2/2/2023	1/18/2023	276.40	0.00	0.00	0.00	276.40	
REPAIR FENCE AT ACP REPORT 23-00625	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR FENCE AT ACP REPORT 23-0062	NA	0.00	0.00	276.40	0.00	0.00	0.00	276.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		276.40	100.00%						

<b>Vendor: F0056 - FASTENAL</b>										<b>Vendor Total:</b>	<b>37.34</b>
MOSL679265	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	37.34	0.00	0.00	0.00	37.34	
DUCT TAPE SS FW 5/16 * 7/8	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUCT TAPE SS FW 5/16 * 7/8	NA	0.00	0.00	37.34	0.00	0.00	0.00	37.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		37.34	100.00%						

<b>Vendor: 000211 - FLOCK SAFETY</b>										<b>Vendor Total:</b>	<b>5,700.00</b>
INV-8593	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	5,700.00	0.00	0.00	0.00	5,700.00	
2 LICENSE READING CAMERAS AND SERVL...	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 LICENSE READING CAMERAS AND SER	NA	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45140	DETECTIVE BUREAU		3,800.00	66.67%						
00-14005	PREPAID EXPENSES		1,900.00	33.33%						

<b>Vendor: H0274 - HOUSKA'S ACE HARDWARE</b>										<b>Vendor Total:</b>	<b>77.93</b>
49272	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	8.99	0.00	0.00	0.00	8.99	
LITTER TO DRY UP PAINT	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LITTER TO DRY UP PAINT	NA	0.00	0.00	8.99	0.00	0.00	0.00	8.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		8.99	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>49300</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	28.96	0.00	0.00	0.00	28.96
LITTER AND BUCKETS TO DRY UP PAINT					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LITTER AND BUCKETS TO DRY UP OLD P	NA	0.00	0.00	28.96	0.00	0.00	0.00	28.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		28.96	100.00%

<u>49853</u>	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	39.98	0.00	0.00	0.00	39.98
FLEX TAPE					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX TAPE	NA	0.00	0.00	39.98	0.00	0.00	0.00	39.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		39.98	100.00%

Vendor: 000032 - Jeff Dunlap Vendor Total: 465.00

<u>01142023</u>	Invoice	2/2/2023	1/14/2023	2/2/2023	1/14/2023	465.00	0.00	0.00	0.00	465.00
GHOSTS OF HOUSE SPRINGS					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GHOSTS OF HOUSE SPRINGS	NA	0.00	0.00	465.00	0.00	0.00	0.00	465.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		465.00	100.00%

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 612.51

<u>1-033598</u>	Invoice	2/2/2023	12/19/2022	2/2/2023	12/19/2022	156.10	0.00	0.00	0.00	156.10
FUEL FILTERS UNIT 955					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL FILTERS UNIT 955	NA	0.00	0.00	156.10	0.00	0.00	0.00	156.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		156.10	100.00%

<u>1-036247</u>	Invoice	2/2/2023	1/6/2023	2/2/2023	1/6/2023	109.33	0.00	0.00	0.00	109.33
BATTERY UNIT 201					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY UNIT 201	NA	0.00	0.00	109.33	0.00	0.00	0.00	109.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45320</u>	MAINTENANCE		109.33	100.00%

<u>1-036798</u>	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	47.11	0.00	0.00	0.00	47.11
EXHAUST GAS TEM UNIT 969					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST GAS TEM UNIT 969	NA	0.00	0.00	47.11	0.00	0.00	0.00	47.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		47.11	100.00%

<u>1-036815</u>	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	41.97	0.00	0.00	0.00	41.97
75W140 SYN OIL					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>1-037273</u>	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	4.40	0.00	0.00	0.00	4.40
TAP METRIC	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAP METRIC	NA	0.00	0.00	4.40	0.00	0.00	0.00	4.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				41.97	100.00%				
<u>1-037276</u>	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	47.11	0.00	0.00	0.00	47.11
EXHAUSTE GAS TEM UNIT 969	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EXHAUSTE GAS TEM UNIT 969	NA	0.00	0.00	47.11	0.00	0.00	0.00	47.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				4.40	100.00%				
<u>1-037381</u>	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	10.80	0.00	0.00	0.00	10.80
GASKET UNIT 969	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANS FLUID UNIT 955	NA	0.00	0.00	10.80	0.00	0.00	0.00	10.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45320</u>	MAINTENANCE				47.11	100.00%				
<u>1-037484</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENGINE MOUNT	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				84.00	100.00%				
<u>1-038298</u>	Invoice	2/2/2023	1/18/2023	2/2/2023	1/18/2023	111.69	0.00	0.00	0.00	111.69
H6 BATTERY ASM UNIT 544	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
H6 BATTERY ASM UNIT 544	NA	0.00	0.00	111.69	0.00	0.00	0.00	111.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				111.69	100.00%				
<b>Vendor: 10005 - JEFFERSON COUNTY HEALTH DEPT</b>									<b>Vendor Total:</b>	<b>3,177.34</b>
<u>01132023</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	3,177.34	0.00	0.00	0.00	3,177.34
TRIANGLE TIF PILOTS REBATE	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		
TRIANGLE TIF PILOTS REBATE	NA	0.00	0.00	3,177.34	0.00	0.00	0.00	3,177.34		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-050-43293	TRIANGLE PILOTS REBATE				3,177.34	100.00%				

<b>Vendor: B0483 - JIM BUTLER CHEVROLET</b>										<b>Vendor Total: 62.80</b>
45758	Invoice	2/2/2023	1/19/2023	2/2/2023	1/19/2023	62.80	0.00	0.00	0.00	62.80
STRIKER UNIT 544	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STRIKER UNIT 544	NA	0.00	0.00	62.80	0.00	0.00	0.00	62.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45320	MAINTENANCE				62.80	100.00%				

<b>Vendor: K0047 - K &amp; K SUPPLY</b>										<b>Vendor Total: 59.50</b>
345247	Invoice	2/2/2023	1/17/2023	2/2/2023	1/17/2023	59.50	0.00	0.00	0.00	59.50
PICCO MICRO AND ULTRA OIL HP 1 GAL	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PICCO MICRO AND ULTRA OIL HP 1 GAL	NA	0.00	0.00	59.50	0.00	0.00	0.00	59.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				59.50	100.00%				

<b>Vendor: L0068 - LUBY EQUIPMENT SERVICES</b>										<b>Vendor Total: 635.38</b>
SWC029144-1	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	435.38	0.00	0.00	0.00	435.38
PREVENTATIVE MAINTENANCE AND INSPE...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PREVENTATIVE MAINTENANCE AND INS	NA	0.00	0.00	435.38	0.00	0.00	0.00	435.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				435.38	100.00%				

SWC029263-1	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	200.00	0.00	0.00	0.00	200.00
PREVENTATIVE MAINTENANCE AND INSPE...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PREVENTATIVE MAINTENANCE AND INS	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46420	TECHNICAL EQUIPMENT				200.00	100.00%				

<b>Vendor: M0622 - MBR MANAGEMENT CORPORATION</b>										<b>Vendor Total: 277.50</b>
096721	Invoice	2/2/2023	1/8/2023	2/2/2023	1/8/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

096722	Invoice	2/2/2023	1/8/2023	2/2/2023	1/8/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>096723</u>	Invoice	2/2/2023	1/8/2023	2/2/2023	1/8/2023	37.50	0.00	0.00	0.00	37.50
5 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096727</u>	Invoice	2/2/2023	1/7/2023	2/2/2023	1/7/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096728</u>	Invoice	2/2/2023	1/7/2023	2/2/2023	1/7/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096729</u>	Invoice	2/2/2023	1/7/2023	2/2/2023	1/7/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096730</u>	Invoice	2/2/2023	1/7/2023	2/2/2023	1/7/2023	22.50	0.00	0.00	0.00	22.50
3 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3 PIZZAS	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				22.50	100.00%				
<u>096764</u>	Invoice	2/2/2023	1/7/2023	2/2/2023	1/7/2023	37.50	0.00	0.00	0.00	37.50
5 PIZZAS	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5 PIZZAS	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				37.50	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: M0017 - MCI TELECOMMUNICATIONS

Vendor Total: 27.08

<u>409092107</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	27.08	0.00	0.00	0.00	27.08
LONG DISTANCE PHONE 11/20 - 12/13/2022		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LONG DISTANCE PHONE 11/20 - 12/13/	NA	0.00	0.00	27.08	0.00	0.00	0.00	27.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE		27.08	100.00%

Vendor: M0030 - MISSOURI DEPARTMENT OF PUBLIC SAFET

Vendor Total: 20.00

<u>B23-4256</u>	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	20.00	0.00	0.00	0.00	20.00
BOILER INSPECTION		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOILER INSPECTION	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46410</u>	BUILDINGS		20.00	100.00%

Vendor: M0699 - MYGOV

Vendor Total: 29,520.00

<u>79768</u>	Invoice	2/2/2023	1/1/2023	2/2/2023	1/1/2023	29,520.00	0.00	0.00	0.00	29,520.00
ANNUAL SUBSCRIPTION 1/1 - 12/31/23		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANNUAL SUBSCRIPTION 1/1 - 12/31/23	NA	0.00	0.00	29,520.00	0.00	0.00	0.00	29,520.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-43290</u>	MISCELLANEOUS		19,680.00	66.67%
<u>00-14005</u>	PREPAID EXPENSES		9,840.00	33.33%

Vendor: 00053 - OFFICE SOURCE

Vendor Total: 314.01

<u>100318</u>	Invoice	2/2/2023	1/12/2022	2/2/2023	1/12/2022	40.15	0.00	0.00	0.00	40.15
QTY 2 DATE STAMPS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QTY 2 DATE STAMPS	NA	0.00	0.00	40.15	0.00	0.00	0.00	40.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		40.15	100.00%

<u>100966</u>	Invoice	2/2/2023	1/19/2023	2/2/2023	1/19/2023	140.47	0.00	0.00	0.00	140.47
DR221CL COLOR LASER DRUM UNIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DR221CL COLOR LASER DRUM UNIT	NA	0.00	0.00	140.47	0.00	0.00	0.00	140.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		140.47	100.00%

<u>101060</u>	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	52.91	0.00	0.00	0.00	52.91
WHITE OUT, FOLDER TABS, PENS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHITE OUT, FOLDER TABS, PENS	NA		0.00	0.00	52.91	0.00	0.00	0.00	52.91	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				52.91	100.00%				
101230	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	80.48	0.00	0.00	0.00	80.48
TN221BK TONER CARTRIDGE BLACK										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TN221BK TONER CARTRIDGE BLACK	NA		0.00	0.00	80.48	0.00	0.00	0.00	80.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-310-45110	GENERAL OPERATING				80.48	100.00%				

Vendor: <u>00005 - 07-ARC EQUIPMENT</u>										Vendor Total:	125.90
AC292388	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	125.90	0.00	0.00	0.00	125.90	
100# PROPANE											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
100# PROPANE	NA		0.00	0.00	125.90	0.00	0.00	0.00	125.90		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING				125.90	100.00%					

Vendor: <u>P0302 - PETERS-FICHLER MECHANICAL</u>										Vendor Total:	1,292.00
22-1391-1	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	297.00	0.00	0.00	0.00	297.00	
HW PUMP AND FLOW TO MUA AFTER UNI... Recreation - Recreation											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HW PUMP AND FLOW TO MUA AFTER	NA		0.00	0.00	297.00	0.00	0.00	0.00	297.00		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
43-340-46410	BUILDINGS				297.00	100.00%					

22-1408-1B	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	995.00	0.00	0.00	0.00	995.00
OVERAGE PO 230225 - BLOWN FUSE FOR... Recreation - Recreation										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERAGE PO 230225 - BLOWN FUSE FO	NA		0.00	0.00	995.00	0.00	0.00	0.00	995.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-46410	BUILDINGS				995.00	100.00%				

Vendor: <u>P0011 - PLAZA TIRE SERVICE</u>										Vendor Total:	63.99
5053255	Invoice	2/2/2023	1/18/2023	2/2/2023	1/18/2023	63.99	0.00	0.00	0.00	63.99	
TIRE SERVICE ON CART AT POMME											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
TIRE SERVICE ON CART AT POMME	NA		0.00	0.00	63.99	0.00	0.00	0.00	63.99		
Distributions											
Account Number	Account Name		Project	Account Key	Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT				63.99	100.00%					

Vendor: <u>000256 - REBECCA WHEELER</u>										Vendor Total:	95.00
01232023	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	95.00	0.00	0.00	0.00	95.00	
REFUND FOR MEMBERSHIP											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND FOR MEMBERSHIP	Recreation - Recreation										



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND FOR MEMBERSHIP	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-37082	FACILITY RENTALS		95.00	100.00%						

**Vendor: R0008 - REJIS COMMISSION** Vendor Total: 5,443.96

500240	Invoice	2/2/2023	1/15/2023	2/2/2023	1/15/2023	126.50	0.00	0.00	0.00	126.50
PAMS SHOW ME COURTS		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS SHOW ME COURTS	NA		0.00	0.00	126.50	0.00	0.00	0.00	126.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		126.50	100.00%						

500301	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	4,502.65	0.00	0.00	0.00	4,502.65
REJIS ACCESS, LEWEB, LIVE SCAN, MULES,...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REJIS ACCESS, LEWEB, LIVE SCAN, MULE	NA		0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		4,502.65	100.00%						

500302	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	512.31	0.00	0.00	0.00	512.31
IDMSPLUS WORKSTATION AND IMAGING,...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IDMSPLUS WORKSTATION AND IMAGIN	NA		0.00	0.00	512.31	0.00	0.00	0.00	512.31	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		512.31	100.00%						

500585	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDSPLUS, TRELLIX		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS, IMDSPLUS, TRELLIX	NA		0.00	0.00	242.50	0.00	0.00	0.00	242.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		242.50	100.00%						

500653	Invoice	2/2/2023	1/20/2023	2/2/2023	1/20/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOBILE TICKETING	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		60.00	100.00%						

**Vendor: R0246 - REPUBLIC SERVICES #346** Vendor Total: 114.29

0346-023805196	Invoice	2/2/2023	1/15/2023	2/2/2023	1/15/2023	114.29	0.00	0.00	0.00	114.29
20 CU YD PICK UP 1/11		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
20 CU YD PICK UP 1/11	NA		0.00	0.00	114.29	0.00	0.00	0.00	114.29	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			114.29	100.00%					

<b>Vendor: <u>S0023 - SAM'S CLUB DIRECT</u></b>										<b>Vendor Total:</b>	<b>194.28</b>
<u>TC#251260327404518403830</u>	Invoice	2/2/2023	1/13/2023	2/2/2023	1/13/2023	194.28	0.00	0.00	0.00	194.28	
COFFEE, PLATES, BATTERIES		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COFFEE, PLATES, BATTERIES	NA	0.00	0.00	194.28	0.00	0.00	0.00	194.28		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			194.28	100.00%					

<b>Vendor: <u>S0187 - SCHNUCKS</u></b>										<b>Vendor Total:</b>	<b>8.49</b>
<u>223922</u>	Invoice	2/2/2023	1/14/2023	2/2/2023	1/14/2023	8.49	0.00	0.00	0.00	8.49	
JAIL FOOD		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL FOOD	NA	0.00	0.00	8.49	0.00	0.00	0.00	8.49		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45180	JAIL			8.49	100.00%					

<b>Vendor: <u>S0399 - SCOTTS LAWN SERVICE</u></b>										<b>Vendor Total:</b>	<b>87.50</b>
<u>273300</u>	Invoice	2/2/2023	1/10/2023	2/2/2023	1/10/2023	87.50	0.00	0.00	0.00	87.50	
PULLY		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PULLY	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			87.50	100.00%					

<b>Vendor: <u>S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC</u></b>										<b>Vendor Total:</b>	<b>10.00</b>
<u>270507</u>	Invoice	2/2/2023	1/9/2023	2/2/2023	1/9/2023	10.00	0.00	0.00	0.00	10.00	
SHARPEN CHAIN		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHARPEN CHAIN	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-370-45110	GENERAL OPERATING			10.00	100.00%					

<b>Vendor: <u>S0719 - SPIRE ENTERPRISES LLC</u></b>										<b>Vendor Total:</b>	<b>72,759.55</b>
<u>5796</u>	Invoice	2/2/2023	12/8/2022	2/2/2023	12/8/2022	9,200.20	0.00	0.00	0.00	9,200.20	
50TH MEETINGS 10/14, 11/3, 12/7, VIDEO...		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
50TH MEETINGS 10/14, 11/3, 12/7, VID	NA	0.00	0.00	9,200.20	0.00	0.00	0.00	9,200.20		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-110-44170	SPECIAL EVENTS			9,200.20	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5797	Invoice	2/2/2023	12/8/2022	2/2/2023	12/8/2022	29,708.20	0.00	0.00	0.00	29,708.20
50TH EMAILS, EDITING, WEBPAGE, MEETI...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50TH EMAILS, EDITING, WEBPAGE, MEE	NA	0.00	0.00	29,708.20	0.00	0.00	0.00	29,708.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-110-44170</del>	SPECIAL EVENTS		29,708.20	100.00%

5800	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,128.60	0.00	0.00	0.00	1,128.60
SOCIAL MEDIA JULY 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA JULY 2021	NA	0.00	0.00	1,128.60	0.00	0.00	0.00	1,128.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-105-43170</del>	WEB SITE		1,128.60	100.00%

5801	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	411.40	0.00	0.00	0.00	411.40
SOCIAL MEDIA SEPT 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA SEPT 2021	NA	0.00	0.00	411.40	0.00	0.00	0.00	411.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-105-43170</del>	WEB SITE		411.40	100.00%

5802	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,439.90	0.00	0.00	0.00	1,439.90
SOCIAL MEDIA OCT 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA OCT 2021	NA	0.00	0.00	1,439.90	0.00	0.00	0.00	1,439.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-105-43170</del>	WEB SITE		1,439.90	100.00%

5803	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	697.40	0.00	0.00	0.00	697.40
SOCIAL MEDIA NOV 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA NOV 2021	NA	0.00	0.00	697.40	0.00	0.00	0.00	697.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-105-43170</del>	WEB SITE		697.40	100.00%

5804	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	623.70	0.00	0.00	0.00	623.70
SOCIAL MEDIA DEC 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA DEC 2021	NA	0.00	0.00	623.70	0.00	0.00	0.00	623.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<del>00-105-43170</del>	WEB SITE		623.70	100.00%

5805	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	201.30	0.00	0.00	0.00	201.30
SOCIAL MEDIA JAN 2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5806	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	586.30	0.00	0.00	0.00	586.30
SOCIAL MEDIA FEB 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA JAN 2022	NA	0.00	0.00	201.30	0.00	0.00	0.00	201.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				201.30	100.00%				
5807	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	366.30	0.00	0.00	0.00	366.30
SOCIAL MEDIA MAR 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA MAR 2022	NA	0.00	0.00	366.30	0.00	0.00	0.00	366.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				366.30	100.00%				
5808	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	611.60	0.00	0.00	0.00	611.60
SOCIAL MEDIA APR 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA APR 2022	NA	0.00	0.00	611.60	0.00	0.00	0.00	611.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				611.60	100.00%				
5809	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	943.80	0.00	0.00	0.00	943.80
SOCIAL MEDIA MAY 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA MAY 2022	NA	0.00	0.00	943.80	0.00	0.00	0.00	943.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				943.80	100.00%				
5810	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	605.00	0.00	0.00	0.00	605.00
SOCIAL MEDIA JUNE 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA JUNE 2022	NA	0.00	0.00	605.00	0.00	0.00	0.00	605.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				605.00	100.00%				
5811	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	347.60	0.00	0.00	0.00	347.60
SOCIAL MEDIA JULY 2022		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOCIAL MEDIA JULY 2022	NA	0.00	0.00	347.60	0.00	0.00	0.00	347.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43170	WEB SITE				347.60	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>5812</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	237.60	0.00	0.00	0.00	237.60
SOCIAL MEDIA AUG 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA AUG 2022	NA	0.00	0.00	237.60	0.00	0.00	0.00	237.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		237.60	100.00%

<u>5813</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	559.90	0.00	0.00	0.00	559.90
SOCIAL MEDIA SEPT 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA SEPT 2022	NA	0.00	0.00	559.90	0.00	0.00	0.00	559.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		559.90	100.00%

<u>5814</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	440.00	0.00	0.00	0.00	440.00
SOCIAL MEDIA OCT 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA OCT 2022	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		440.00	100.00%

<u>5815</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	247.50	0.00	0.00	0.00	247.50
SOCIAL MEDIA NOV 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL MEDIA NOV 2022	NA	0.00	0.00	247.50	0.00	0.00	0.00	247.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		247.50	100.00%

<u>5816</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,667.60	0.00	0.00	0.00	1,667.60
WEB UPDATES JULY 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES JULY 2021	NA	0.00	0.00	1,667.60	0.00	0.00	0.00	1,667.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		1,667.60	100.00%

<u>5817</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	668.80	0.00	0.00	0.00	668.80
WEB UPDATE SEPT 2021		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATE SEPT 2021	NA	0.00	0.00	668.80	0.00	0.00	0.00	668.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		668.80	100.00%

<u>5818</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,046.10	0.00	0.00	0.00	1,046.10
WEB UPDATE OCT 2021		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>5819</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,046.10	0.00	0.00	0.00	1,046.10
WEB UPDATE OCT 2021	NA									
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				1,046.10	100.00%				
<u>5820</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,126.40	0.00	0.00	0.00	1,126.40
WEB UPDATE NOV 2021	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATE NOV 2021	NA	0.00	0.00	1,126.40	0.00	0.00	0.00	1,126.40		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				1,126.40	100.00%				
<u>5821</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,228.70	0.00	0.00	0.00	1,228.70
WEB UPDATES DEC 2021	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATES DEC 2021	NA	0.00	0.00	1,228.70	0.00	0.00	0.00	1,228.70		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				1,228.70	100.00%				
<u>5822</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	2,557.50	0.00	0.00	0.00	2,557.50
WEB UPDATES JAN 2022	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATES JAN 2022	NA	0.00	0.00	2,557.50	0.00	0.00	0.00	2,557.50		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				2,557.50	100.00%				
<u>5823</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	2,566.30	0.00	0.00	0.00	2,566.30
WEB UPDATES FEB 2022	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATES FEB 2022	NA	0.00	0.00	2,566.30	0.00	0.00	0.00	2,566.30		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				2,566.30	100.00%				
<u>5824</u>	Invoice	12/17/2022	12/17/2022	12/17/2022	12/17/2022	3,355.00	0.00	0.00	0.00	3,355.00
WEB UPDATES MAR 2022	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATES MAR 2022	NA	0.00	0.00	3,355.00	0.00	0.00	0.00	3,355.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				3,355.00	100.00%				
<u>5824</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	2,542.40	0.00	0.00	0.00	2,542.40
WEB UPDATES APR 2022	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WEB UPDATES APR 2022	NA	0.00	0.00	2,542.40	0.00	0.00	0.00	2,542.40		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-43170	WEB SITE				2,542.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>5825</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	2,017.40	0.00	0.00	0.00	2,017.40
WEB UPDATE MAY 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATE MAY 2022	NA	0.00	0.00	2,017.40	0.00	0.00	0.00	2,017.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		2,017.40	100.00%

<u>5826</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,925.00	0.00	0.00	0.00	1,925.00
WEB UPDATES JUNE 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES JUNE 2022	NA	0.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		1,925.00	100.00%

<u>5827</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,036.20	0.00	0.00	0.00	1,036.20
WEB UPDATES JULY 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES JULY 2022	NA	0.00	0.00	1,036.20	0.00	0.00	0.00	1,036.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		1,036.20	100.00%

<u>5828</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,292.50	0.00	0.00	0.00	1,292.50
WEB UPDATES AUG 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES AUG 2022	NA	0.00	0.00	1,292.50	0.00	0.00	0.00	1,292.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		1,292.50	100.00%

<u>5829</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	1,017.50	0.00	0.00	0.00	1,017.50
WEB UPDATES SEPT 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES SEPT 2022	NA	0.00	0.00	1,017.50	0.00	0.00	0.00	1,017.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		1,017.50	100.00%

<u>5830</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	971.30	0.00	0.00	0.00	971.30
WEB UPDATES OCT 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES OCT 2022	NA	0.00	0.00	971.30	0.00	0.00	0.00	971.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43170</u>	WEB SITE		971.30	100.00%

<u>5831</u>	Invoice	2/2/2023	12/17/2022	2/2/2023	12/17/2022	540.10	0.00	0.00	0.00	540.10
WEB UPDATES NOV 22		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB UPDATES NOV 22	NA		0.00	0.00	540.10	0.00	0.00	0.00	540.10	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43170	WEB SITE			540.10	100.00%					
5832	Credit Memo	2/2/2023	12/18/2022	2/2/2023	12/18/2022	-2,311.10	0.00	0.00	0.00	-2,311.10
DOUBLE PAID INVOICE 5614/5722 AND 56... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOUBLE PAID INVOICE 5614/5722 AND	NA		0.00	0.00	-2,311.10	0.00	0.00	0.00	-2,311.10	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43170	WEB SITE			-2,311.10	100.00%					
5837	Invoice	2/2/2023	1/4/2023	2/2/2023	1/4/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB DEVELOPMENT 12/1/2022 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB DEVELOPMENT 12/1/2022	NA		0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43170	WEB SITE			1,155.55	100.00%					
<b>Vendor: 50629 - ST LUKE'S WORKPLACE HEALTH</b>										<b>Vendor Total: 1,241.00</b>
245998	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			93.00	100.00%					
246112	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			43.00	100.00%					
246113	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-43140	MEDICAL			43.00	100.00%					
246115	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN Gen - Disbursements - General - Disbursemen No										



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>246116</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				43.00	100.00%				
<u>246117</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				43.00	100.00%				
<u>246118</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				43.00	100.00%				
<u>246119</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	43.00	0.00	0.00	0.00	43.00
DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG SCREEN	NA		0.00	0.00	43.00	0.00	0.00	0.00	43.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				43.00	100.00%				
<u>246268</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				
<u>246269</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRUG AND BREATH TEST	NA		0.00	0.00	73.00	0.00	0.00	0.00	73.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-43140</u>	MEDICAL				73.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>246270</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>246271</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>246272</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>246273</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>246319</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	73.00	0.00	0.00	0.00	73.00
DRUG AND BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRUG AND BREATH TEST	NA	0.00	0.00	73.00	0.00	0.00	0.00	73.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		73.00	100.00%

<u>246603</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	30.00	0.00	0.00	0.00	30.00
BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BREATH TEST	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43140</u>	MEDICAL		30.00	100.00%

<u>246604</u>	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	30.00	0.00	0.00	0.00	30.00
BREATH TEST		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
246605	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	30.00	0.00	0.00	0.00	30.00
BREATH TEST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREATH TEST	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		30.00	100.00%						
246606	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	30.00	0.00	0.00	0.00	30.00
BREATH TEST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREATH TEST	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		30.00	100.00%						
246607	Invoice	2/2/2023	12/31/2022	2/2/2023	12/31/2022	30.00	0.00	0.00	0.00	30.00
BREATH TEST										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BREATH TEST	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		30.00	100.00%						
247230	Invoice	2/2/2023	1/15/2023	2/2/2023	1/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		93.00	100.00%						
247701	Invoice	2/2/2023	1/15/2023	2/2/2023	1/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		93.00	100.00%						
<b>Vendor: 50248 - SUNSET AUTO COMPANY INC</b>									<b>Vendor Total:</b>	<b>89.18</b>
510210	Invoice	2/2/2023	1/12/2023	2/2/2023	1/12/2023	89.18	0.00	0.00	0.00	89.18
EXHAUST SENSOR UNIT 969										
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		
EXHAUST SENSOR UNIT 969	NA	0.00	0.00	89.18	0.00	0.00	0.00	89.18		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-45320	MAINTENANCE			89.18	100.00%					

<b>Vendor: T0134 - TNEMEC COMPANY INC</b>										<b>Vendor Total: 789.80</b>
2595702	Invoice	2/2/2023	1/11/2023	2/2/2023	1/11/2023	789.80	0.00	0.00	0.00	789.80
PAINT FOR PLAYGROUNDS		Recreation - Recreation		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR PLAYGROUNDS	NA	0.00	0.00	789.80	0.00	0.00	0.00	789.80		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45112	MAINTENANCE SUPPLIES			789.80	100.00%					

<b>Vendor: T0263 - TYLER TECHNOLOGIES INC</b>										<b>Vendor Total: 1,452.50</b>
N000185387B	Invoice	2/2/2023	1/23/2023	2/2/2023	1/23/2023	1,452.50	0.00	0.00	0.00	1,452.50
OVERAGE PO 230124 - TROUBLESHOOT/R...		Recreation - Recreation		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OVERAGE PO 230124 - TROUBLESHOOT	NA	0.00	0.00	1,452.50	0.00	0.00	0.00	1,452.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45410	BUILDINGS			1,452.50	100.00%					

<b>Vendor: X0004 - XEROX FINANCIAL SERVICES LLC</b>										<b>Vendor Total: 113.21</b>
3711439	Invoice	2/2/2023	1/4/2023	2/2/2023	1/4/2023	113.21	0.00	0.00	0.00	113.21
LEASE AND IMPRESSIONS 11/24 - 1/23/23		Recreation - Recreation		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE AND IMPRESSIONS 11/24 - 1/23/	NA	0.00	0.00	113.21	0.00	0.00	0.00	113.21		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45230	COPIERS & SUPPLIES			113.21	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-2,325.98	0.00	0.00	0.00	-2,325.98	0.00	-2,325.98
Invoice	160	137,252.03	0.00	0.00	0.00	137,252.03	0.00	137,252.03
<b>Grand Total:</b>		<b>134,926.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,926.05</b>	<b>0.00</b>	<b>134,926.05</b>

### Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	1,241.00
<u>00-105-43170</u>	WEB SITE	34,316.15
<u>00-105-45160</u>	JANITORIAL	92.32
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	52.91
<u>00-105-46240</u>	SEWER/STRMWTR	178.92
<u>00-105-46410</u>	BUILDINGS	435.38
<u>00-110-44170</u>	SPECIAL EVENTS	38,908.40
<u>00-115-43240</u>	DATA PROCESSING	5,443.96
<u>00-115-45150</u>	UNIFORMS	127.37
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	154.43
<u>00-120-43180</u>	MUNICIPAL JUDGE	700.00
<u>00-14005</u>	PREPAID EXPENSES	11,873.60
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	40.15
<u>00-191-45110</u>	GENERAL OPERATING	125.00
<u>00-210-45140</u>	DETECTIVE BUREAU	3,800.00
<u>00-210-45180</u>	JAIL	8.49
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	5.89
<u>00-210-45320</u>	MAINTENANCE	404.00
<u>00-240-43290</u>	MISCELLANEOUS	19,680.00
<u>00-310-44150</u>	MEMBERSHIPS	95.40
<u>00-310-45110</u>	GENERAL OPERATING	881.48
<u>00-310-45150</u>	UNIFORMS	14.46
<u>00-310-46240</u>	SEWER/STRMWTR	255.33
<u>00-310-46410</u>	BUILDINGS	20.00
<u>00-310-46420</u>	TECHNICAL EQUIPMENT	200.00
<u>00-315-45110</u>	GENERAL OPERATING	83.51
<u>00-315-45150</u>	UNIFORMS	43.20
<u>00-320-45110</u>	GENERAL OPERATING	4,122.93
<u>00-320-45150</u>	UNIFORMS	90.81
<u>00-320-46140</u>	CELLULAR	147.26
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-43160</u>	PARK PROGRAMS	-14.88
<u>00-330-45110</u>	GENERAL OPERATING	562.47
<u>00-330-45150</u>	UNIFORMS	78.87
<u>00-330-45320</u>	MAINTENANCE	174.49
<u>00-330-46220</u>	GAS	1,308.16
<u>00-330-46240</u>	SEWER/STRMWTR	563.04
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	63.99
<u>00-420-45150</u>	UNIFORMS	0.75
<u>00-420-45320</u>	MAINTENANCE	109.33
<b>Total:</b>		<b>126,438.57</b>

Account	Name	Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	345.60
<b>Total:</b>		<b>345.60</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	57.97
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	277.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	789.80
<u>43-340-45230</u>	COPIERS & SUPPLIES	113.21
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE	27.08
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	2,744.50

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-37082</u>	FACILITY RENTALS	95.00
<b>Total:</b>		<b>4,522.48</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	39.98
<u>48-480-45150</u>	UNIFORMS	51.78
<u>48-480-45320</u>	MAINTENANCE	350.30
<b>Total:</b>		<b>442.06</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>50-050-43293</u>	TRIANGLE PILOTS REBATE	3,177.34
<b>Total:</b>		<b>3,177.34</b>

**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5828**

**WARRANT DATE: FEBRUARY 16, 2023**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	92,887.67	-	-	82,406.78	816.16	-	-
System checks	200,797.13	-	152.00	49,229.25	173.66	-	-
	<u>293,684.80</u>	<u>-</u>	<u>152.00</u>	<u>131,636.03</u>	<u>989.82</u>	<u>-</u>	<u>426,462.65</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: APPKT00545 - 01/27/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
C0016	COLLECTOR OF REVENUE,GREGORY	01/27/2023	Regular	0.00	379.05	100785
H0008	HOME DEPOT CREDIT SERVICES	01/27/2023	Regular	0.00	175.30	100786
H0401	MELISSA HEROLD	01/27/2023	Regular	0.00	300.00	100787
M0713	Timothy Mayberry	01/27/2023	Regular	0.00	300.00	100788
W0248	TODD WATSON	01/27/2023	Regular	0.00	300.00	100789

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	1,454.35
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
	<b>6</b>	<b>5</b>	<b>0.00</b>	<b>1,454.35</b>

Check Register

Packet: APPKT00545-01/27/2023 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
000248	CINDY KOSTECKI	01/27/2023	Regular	0.00	60.00	11007
H0195	HEALTH IS INSIDE	01/27/2023	Regular	0.00	1,080.00	11008
F0169	JODY FAGAN	01/27/2023	Regular	0.00	660.00	11009
H0114	KYMBERLY B HUIE	01/27/2023	Regular	0.00	1,302.00	11010

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,102.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>4</b>	<b>0.00</b>	<b>3,102.00</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00532 - 01/30/2023 OCT BANK DRAFTS

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

<b>Vendor: A0178 - AT &amp; T MISSOURI</b>										<b>Vendor Total: 9,351.20</b>
<u>INV0001494</u>	Invoice	10/5/2022	9/3/2022	10/5/2022	9/3/2022	7,032.02	0.00	0.00	0.00	7,032.02
A07 - 0699-340 SERVICE SEPT 3 - OCT 2		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022			Bank Draft:	DFT0001656

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE SEPT 3 - OCT 2	NA	0.00	0.00	7,032.02	0.00	0.00	0.00	7,032.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		7,032.02	100.00%

<u>INV0001495</u>	Invoice	10/5/2022	9/3/2022	10/5/2022	9/3/2022	2,319.18	0.00	0.00	0.00	2,319.18
A07-0700-337SERVICE SEPT 3 - OCT 2		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022			Bank Draft:	DFT0001657

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A07-0700-337SERVICE SEPT 3 - OCT 2	NA	0.00	0.00	2,319.18	0.00	0.00	0.00	2,319.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		2,319.18	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 29,573.16</b>
<u>INV0001458</u>	Invoice	9/15/2022	9/15/2022	9/15/2022	9/15/2022	13.86	0.00	0.00	0.00	13.86
1136 TELEGRAPH ARCHERY PARK 7/24 - 8/...		Gen-Revenue - General Revenue			No	Payment Date: 9/15/2022			Bank Draft:	DFT0001621

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH ARCHERY PARK 7/24 -	NA	0.00	0.00	13.86	0.00	0.00	0.00	13.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		13.86	100.00%

<u>INV0001465</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	341.17	0.00	0.00	0.00	341.17
SS BRDLY BCH OSE JFFCO ACP 8/10 - 9/11/...		Gen-Revenue - General Revenue			No	Payment Date: 10/4/2022			Bank Draft:	DFT0001629

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS BRDLY BCH OSE JFFCO ACP 8/10 - 9/	NA	0.00	0.00	341.17	0.00	0.00	0.00	341.17

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		341.17	100.00%

<u>INV0001466</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	38.09	0.00	0.00	0.00	38.09
BG BLL RD CRNR OLF 8/10 - 9/11/22		Gen-Revenue - General Revenue			No	Payment Date: 10/4/2022			Bank Draft:	DFT0001628

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BG BLL RD CRNR OLF 8/10 - 9/11/22	NA	0.00	0.00	38.09	0.00	0.00	0.00	38.09

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-370-46210</u>	ELECTRIC		38.09	100.00%

<u>INV0001467</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	31.31	0.00	0.00	0.00	31.31
1 BRDLY BCH LOT A FRMRS MKT PAV 8/10...		Gen-Revenue - General Revenue			No	Payment Date: 10/4/2022			Bank Draft:	DFT0001708

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1 BRDLY BCH LOT A FRMRS MKT PAV 8/	NA					31.31	0.00	0.00	0.00	31.31
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				31.31	100.00%				
<u>INVO00146S</u>	invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	30.05	0.00	0.00	0.00	30.05
BG BILL RD SE CRNR OLF 08/10 - 09/11/22	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001630
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
BG BILL RD SE CRNR OLF 08/10 - 09/11/	NA	0.00	0.00	30.05	0.00	0.00	0.00	30.05		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				30.05	100.00%				
<u>INVO001470</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	29.94	0.00	0.00	0.00	29.94
SS LKSD O5E HY61 RSTRM 08/10 - 09/11/22	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001632
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SS LKSD O5E HY61 RSTRM 08/10 - 09/1	NA	0.00	0.00	29.94	0.00	0.00	0.00	29.94		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				29.94	100.00%				
<u>INVO001471</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	14.66	0.00	0.00	0.00	14.66
405 JEFFCO BLVD REAR BALL FLD 8/10 - 9/...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001633
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
405 JEFFCO BLVD REAR BALL FLD 8/10 -	NA	0.00	0.00	14.66	0.00	0.00	0.00	14.66		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				14.66	100.00%				
<u>INVO001472</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	14.12	0.00	0.00	0.00	14.12
1 BRDLY BCH UNIT B FRMRS MRKT PAV 8/...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001634
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1 BRDLY BCH UNIT B FRMRS MRKT PAV	NA	0.00	0.00	14.12	0.00	0.00	0.00	14.12		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				14.12	100.00%				
<u>INVO001473</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	13.00	0.00	0.00	0.00	13.00
SS LKSIDE O5E HY61/67 CTY PRK 8/10 - 9/...	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001635
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SS LKSIDE O5E HY61/67 CTY PRK 8/10 -	NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				13.00	100.00%				
<u>INVO001474</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH RD PLTFRM B 8/10 - 9/11/22	Gen-Revenue - General Revenue				No	Payment Date: 10/4/2022		Bank Draft:		DFT0001636
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1 BRDLY BCH RD PLTFRM B 8/10 - 9/11/	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				12.36	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001476</u>	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	569.58	0.00	0.00	0.00	569.58
2924 ARNLD TNBRK 8/11 - 9/12/22		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022		Bank Draft:		DFT0001638

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 8/11 - 9/12/22	NA	0.00	0.00	569.58	0.00	0.00	0.00	569.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		284.79	50.00%
<u>48-480-46210</u>	ELECTRIC		284.79	50.00%

<u>INVO001477</u>	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	418.98	0.00	0.00	0.00	418.98
2900 ARNLD TNBRK 8/11 - 9/12/22		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022		Bank Draft:		DFT0001639

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 8/11 - 9/12/22	NA	0.00	0.00	418.98	0.00	0.00	0.00	418.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		418.98	100.00%

<u>INVO001478</u>	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	369.60	0.00	0.00	0.00	369.60
2900 ARNLD TNBRK BLDG COMM 8/11 - 9...		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022		Bank Draft:		DFT0001640

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK BLDG COMM 8/11	NA	0.00	0.00	369.60	0.00	0.00	0.00	369.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46210</u>	ELECTRIC		369.60	100.00%

<u>INVO001479</u>	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	106.20	0.00	0.00	0.00	106.20
2912 ARNLD TNBRK LITE MTR 8/11 - 9/12/...		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022		Bank Draft:		DFT0001641

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK LITE MTR 8/11 - 9/	NA	0.00	0.00	106.20	0.00	0.00	0.00	106.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		106.20	100.00%

<u>INVO001480</u>	Invoice	10/5/2022	10/5/2022	10/5/2022	10/5/2022	37.17	0.00	0.00	0.00	37.17
2691 ARNLD TNBRK LITE METER 8/11 - 9/...		Gen-Revenue - General Revenue			No	Payment Date: 10/5/2022		Bank Draft:		DFT0001642

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE METER 8/11 -	NA	0.00	0.00	37.17	0.00	0.00	0.00	37.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		37.17	100.00%

<u>INVO001501</u>	Invoice	10/7/2022	10/7/2022	10/7/2022	10/7/2022	643.01	0.00	0.00	0.00	643.01
2912 ARNLD TNBRK MNTNC 8/14 - 9/14/22		Gen-Revenue - General Revenue			No	Payment Date: 10/7/2022		Bank Draft:		DFT0001663

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 8/14 - 9/1	NA	0.00	0.00	643.01	0.00	0.00	0.00	643.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		643.01	100.00%

<u>INVO001502</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	30.43	0.00	0.00	0.00	30.43
CHURCH RD NE CRNR OLF 8/16 - 9/15/22		Gen-Revenue - General Revenue			No	Payment Date: 10/11/2022		Bank Draft:		DFT0001664

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>INV0001502</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	30.43	0.00	0.00	0.00	30.43
CHURCH RD NE CRNR OLF 8/16 - 9/15/2	NA									
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				30.43	100.00%				
<u>INV0001503</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	28.80	0.00	0.00	0.00	28.80
CHURCH RD SE CRNR STRDST 8/16 - 9/15/...	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001665
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
CHURCH RD SE CRNR STRDST 8/16 - 9/1	NA	0.00	0.00	28.80	0.00	0.00	0.00	28.80		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				28.80	100.00%				
<u>INV0001504</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	27.68	0.00	0.00	0.00	27.68
1820 OLF SHOP 8/16 - 9/15/22	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001709
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1820 OLF SHOP 8/16 - 9/15/22	NA	0.00	0.00	27.68	0.00	0.00	0.00	27.68		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				27.68	100.00%				
<u>INV0001505</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	22.61	0.00	0.00	0.00	22.61
CHURCH RD CRNC OLD LMY NEW 8/16 - 9/1...	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001666
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
CHURCH RD CRNC OLD LMY NEW 8/16 -	NA	0.00	0.00	22.61	0.00	0.00	0.00	22.61		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				22.61	100.00%				
<u>INV0001506</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	21.25	0.00	0.00	0.00	21.25
CHURCH 2ND CRNR STRDST 8/16 - 9/15/22	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001667
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
CHURCH 2ND CRNR STRDST 8/16 - 9/15/	NA	0.00	0.00	21.25	0.00	0.00	0.00	21.25		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				21.25	100.00%				
<u>INV0001507</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	14.00	0.00	0.00	0.00	14.00
SWC LNDLL AND HY 141 8/16 - 9/15/22	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001668
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SWC LNDLL AND HY 141 8/16 - 9/15/22	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				14.00	100.00%				
<u>INV0001508</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	13.23	0.00	0.00	0.00	13.23
1820 OLF REAR 8/16 - 9/15/22	Gen-Revenue - General Revenue				No	Payment Date: 10/11/2022			Bank Draft:	DFT0001669
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1820 OLF REAR 8/16 - 9/15/22	NA	0.00	0.00	13.23	0.00	0.00	0.00	13.23		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				13.23	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001509</u>	Invoice	10/11/2022	10/10/2022	10/11/2022	10/10/2022	16,607.23	0.00	0.00	0.00	16,607.23
1695 MO ST RD 8/16 - 9/15/22		Recreation - Recreation			No	Payment Date: 10/11/2022		Bank Draft:		DFT0001670

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 8/16 - 9/15/22	NA	0.00	0.00	16,607.23	0.00	0.00	0.00	16,607.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		16,607.23	100.00%

<u>INVC001521</u>	Invoice	10/12/2022	10/12/2022	10/12/2022	10/12/2022	85.65	0.00	0.00	0.00	85.65
2210 MICHGN AVE LIGHTING 8/18 - 9/19/...		Gen-Revenue - General Revenue			No	Payment Date: 10/12/2022		Bank Draft:		DFT0001682

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MICHGN AVE LIGHTING 8/18 - 9/1	NA	0.00	0.00	85.65	0.00	0.00	0.00	85.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		85.65	100.00%

<u>INVC001522</u>	Invoice	10/12/2022	10/12/2022	10/12/2022	10/12/2022	58.30	0.00	0.00	0.00	58.30
1 GLFVIEW DR SHED 08/18 - 09/19/22		Gen-Revenue - General Revenue			No	Payment Date: 10/12/2022		Bank Draft:		DFT0001683

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR SHED 08/18 - 09/19/22	NA	0.00	0.00	58.30	0.00	0.00	0.00	58.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		58.30	100.00%

<u>INVC001523</u>	Invoice	10/12/2022	10/12/2022	10/12/2022	10/12/2022	4,216.31	0.00	0.00	0.00	4,216.31
2101 JEFFCO BLVD 08/18 - 09/18/22		Gen-Revenue - General Revenue			No	Payment Date: 10/12/2022		Bank Draft:		DFT0001684

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 08/18 - 09/18/22	NA	0.00	0.00	4,216.31	0.00	0.00	0.00	4,216.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		4,216.31	100.00%

<u>INVC001524</u>	Invoice	10/12/2022	10/12/2022	10/12/2022	10/12/2022	196.97	0.00	0.00	0.00	196.97
1 GLFVIEW CLBHOUSE 08/18 - 09/19/22		Gen-Revenue - General Revenue			No	Payment Date: 10/12/2022		Bank Draft:		DFT0001685

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW CLBHOUSE 08/18 - 09/19/2	NA	0.00	0.00	196.97	0.00	0.00	0.00	196.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		196.97	100.00%

<u>INVC001525</u>	Invoice	10/14/2022	10/14/2022	10/14/2022	10/14/2022	14.24	0.00	0.00	0.00	14.24
1136 TELEGRPH RD 08/22 - 9/21/22		Gen-Revenue - General Revenue			No	Payment Date: 10/14/2022		Bank Draft:		DFT0001686

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRPH RD 08/22 - 9/21/22	NA	0.00	0.00	14.24	0.00	0.00	0.00	14.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		14.24	100.00%

<u>INVC001535</u>	Invoice	10/25/2022	10/25/2022	10/25/2022	10/25/2022	5,357.63	0.00	0.00	0.00	5,357.63
2101 JEFFCO BLVD STREET LIGHTS 09/01 - ...		Gen-Revenue - General Revenue			No	Payment Date: 10/25/2022		Bank Draft:		DFT0001696



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>INV0001536</u>	Invoice	10/25/2022	10/25/2022	10/25/2022	10/25/2022	36.45	0.00	0.00	0.00	36.45
NEC H61/BRDLY BCH 8/31 - 10/01/22		Gen-Revenue - General Revenue			No	Payment Date: 10/25/2022		Bank Draft:		DFT0001697
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2101 JEFFCO BLVD STREET LIGHTS 09/0	NA	0.00	0.00	5,357.63	0.00	0.00	0.00	0.00	5,357.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				5,357.63	100.00%				
<u>INV0001537</u>	Invoice	10/25/2022	10/25/2022	10/25/2022	10/25/2022	24.87	0.00	0.00	0.00	24.87
SS VGL O3W OUTER TO DFNS MPG 08/31 - ...		Gen-Revenue - General Revenue			No	Payment Date: 10/25/2022		Bank Draft:		DFT0001698
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
SS VGL O3W OUTER TO DFNS MPG 08/	NA	0.00	0.00	24.87	0.00	0.00	0.00	0.00	24.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				24.87	100.00%				
<u>INV0001538</u>	Invoice	10/26/2022	10/26/2022	10/26/2022	10/26/2022	75.59	0.00	0.00	0.00	75.59
TNBRK BRDG N RT 231 8/31 - 10/03/22		Gen-Revenue - General Revenue			No	Payment Date: 10/26/2022		Bank Draft:		DFT0001699
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
TNBRK BRDG N RT 231 8/31 - 10/03/22	NA	0.00	0.00	75.59	0.00	0.00	0.00	0.00	75.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				75.59	100.00%				
<u>INV0001539</u>	Invoice	10/26/2022	10/26/2022	10/26/2022	10/26/2022	58.82	0.00	0.00	0.00	58.82
RCHRDSN AND RCHRDSN SQ TRFFC SGNL...		Gen-Revenue - General Revenue			No	Payment Date: 10/26/2022		Bank Draft:		DFT0001700
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
RCHRDSN AND RCHRDSN SQ TRFFC SG	NA	0.00	0.00	58.82	0.00	0.00	0.00	0.00	58.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				58.82	100.00%				

Vendor: M0222 - MISSOURI AMERICAN WATER CO Vendor Total: 8,358.93

<u>INV0001540</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	118.24	0.00	0.00	0.00	118.24
2101 JEFFCO BLVD 8/1 - 8/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 10/11/2022		Bank Draft:		DFT0001671

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2101 JEFFCO BLVD 8/1 - 8/31/22	NA	0.00	0.00	118.24	0.00	0.00	0.00	0.00	118.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46240</u>	SEWER/STRMWTR				118.24	100.00%				

<u>INV0001511</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	101.52	0.00	0.00	0.00	101.52
2900 ARNLD TNBRK 08/01 - 08/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 10/11/2022		Bank Draft:		DFT0001672

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>INV0001512</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
1 GLFVIEW DR CLBHS 8/01 - 8/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001673
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW DR CLBHS 8/01 - 8/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				101.52	100.00%				
<u>INV0001513</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
1 GLFVIEW DR 08/01 - 08/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001674
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW DR 08/01 - 08/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.42	100.00%				
<u>INV0001514</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
1824 OLF RD 08/01/ - 08/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001675
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1824 OLF RD 08/01/ - 08/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.42	100.00%				
<u>INV0001515</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
1136 TELEGRAPH RD 08/01 - 08/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001676
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1136 TELEGRAPH RD 08/01 - 08/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.42	100.00%				
<u>INV0001516</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
2924 ARNLD TNBRK 08/01 - 08/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001677
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNLD TNBRK 08/01 - 08/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.42	100.00%				
<u>INV0001517</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	39.42	0.00	0.00	0.00	39.42
2912 ARNLD TNBRK 08/01 - 08/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 10/11/2022		Bank Draft:		DFT0001678
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2912 ARNLD TNBRK 08/01 - 08/31/22	NA		0.00	0.00	39.42	0.00	0.00	0.00	39.42	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.42	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO001518</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	6,563.01	0.00	0.00	0.00	6,563.01
1695 MO ST RD OUTDOOR 08/01 - 08/31/...		Recreation - Recreation			No	Payment Date: 10/11/2022		Bank Draft:	DFT0001679	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 08/01 - 08/31/22	NA	0.00	0.00	6,563.01	0.00	0.00	0.00	6,563.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		6,563.01	100.00%

<u>INVO001519</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	1,339.64	0.00	0.00	0.00	1,339.64
1695 MO ST RD INDOOR 08/01 - 08/31/22		Recreation - Recreation			No	Payment Date: 10/11/2022		Bank Draft:	DFT0001680	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD INDOOR 08/01 - 08/31/22	NA	0.00	0.00	1,339.64	0.00	0.00	0.00	1,339.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		1,339.64	100.00%

Vendor: PO014 - PUBLIC WATER DISTRICT #1

Vendor Total: 5,612.67

<u>INVO001464</u>	Invoice	10/3/2022	9/15/2022	10/3/2022	9/15/2022	22.12	0.00	0.00	0.00	22.12
405 JEFFCO BLVD 08/03 - 09/06/22		Gen-Revenue - General Revenue			No	Payment Date: 10/3/2022		Bank Draft:	DFT0001627	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO BLVD 08/03 - 09/06/22	NA	0.00	0.00	22.12	0.00	0.00	0.00	22.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		22.12	100.00%

<u>INVO001496</u>	Invoice	10/7/2022	9/22/2022	10/7/2022	9/22/2022	4,237.25	0.00	0.00	0.00	4,237.25
1695 MO ST RD 8/9 - 9/13/2022		Recreation - Recreation			No	Payment Date: 10/7/2022		Bank Draft:	DFT0001659	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 8/9 - 9/13/2022	NA	0.00	0.00	4,237.25	0.00	0.00	0.00	4,237.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46230</u>	WATER		4,237.25	100.00%

<u>INVO001497</u>	Invoice	10/7/2022	9/22/2022	10/7/2022	9/22/2022	752.18	0.00	0.00	0.00	752.18
1695 MO ST RD 8/9 - 9/13/2022		Recreation - Recreation			No	Payment Date: 10/7/2022		Bank Draft:	DFT0001658	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST ROAD 8/9 - 9/13/2022	NA	0.00	0.00	752.18	0.00	0.00	0.00	752.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46230</u>	WATER		752.18	100.00%

<u>INVO001498</u>	Invoice	10/7/2022	9/22/2022	10/7/2022	9/22/2022	20.55	0.00	0.00	0.00	20.55
1 GOLFVIEW 8/11 - 9/15/22		Gen-Revenue - General Revenue			No	Payment Date: 10/7/2022		Bank Draft:	DFT0001660	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 8/11 - 9/15/2022	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INVO001499</u>	Invoice	10/7/2022	9/22/2022	10/7/2022	9/22/2022	19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW 8/11 - 9/15/22		Gen-Revenue - General Revenue			No	Payment Date: 10/7/2022		Bank Draft:	DFT0001661	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1 GOLFVIEW DR 8/11 - 9/15/22	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
INVOICE	10/7/2022	9/22/2022	10/7/2022	9/22/2022		19.24	0.00	0.00	0.00	19.24
1 GOLFVIEW 8/11 - 9/15/22	Gen-Revenue - General Revenue				No	Payment Date: 10/7/2022		Bank Draft:		DFT0001662
1 GOLFVIEW SERVICE 8/11 - 9/15/22	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
INVOICE	10/7/2022	9/22/2022	10/7/2022	9/22/2022		19.24	0.00	0.00	0.00	19.24
2101 jeffco blvd 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001688
2101 jeffco blvd 8/12 - 9/16/22	NA					102.73	0.00	0.00	0.00	102.73
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46230	WATER				102.73	100.00%				
INVOICE	10/21/2022	10/6/2023	10/21/2022	10/6/2023		102.73	0.00	0.00	0.00	102.73
2101 jeffco blvd 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001688
2924 ARNLD TNBRK 8/12 - 9/16/22	NA					101.42	0.00	0.00	0.00	101.42
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				101.42	100.00%				
INVOICE	10/21/2022	10/6/2022	10/21/2022	10/6/2022		101.42	0.00	0.00	0.00	101.42
2924 ARNLD TNBRK 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001689
2900 ARNLD TNBRK 8/12 - 9/16/22	NA					89.08	0.00	0.00	0.00	89.08
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				89.08	100.00%				
INVOICE	10/21/2022	10/6/2022	10/21/2022	10/6/2022		89.08	0.00	0.00	0.00	89.08
2900 ARNLD TNBRK 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001690
2912 ARNLD TNBRK 8/12 - 9/16/22	NA					38.57	0.00	0.00	0.00	38.57
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-420-46230	WATER				38.57	100.00%				
INVOICE	10/21/2022	10/6/2022	10/21/2022	10/6/2022		38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001691
STRWBERRY CRK 8/12 - 9/16/22	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
INVOICE	10/21/2022	1/6/2022	10/21/2022	1/6/2022		19.24	0.00	0.00	0.00	19.24
STRWBERRY CRK 8/12 - 9/16/22	Gen-Revenue - General Revenue				No	Payment Date: 10/21/2022		Bank Draft:		DFT0001692

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001532</u>	Invoice	10/21/2022	10/6/2022	10/21/2022	10/6/2022	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 8/12 - 9/16/22		Gen-Revenue - General Revenue			No	Payment Date: 10/21/2022		Bank Draft:		DFT0001693

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 8/12 - 9/16/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.24	100.00%

<u>INV0001533</u>	Invoice	10/21/2022	10/6/2022	10/21/2022	10/6/2022	19.24	0.00	0.00	0.00	19.24
1839 OZARK DR 8/12 - 9/16/22		Gen-Revenue - General Revenue			No	Payment Date: 10/21/2022		Bank Draft:		DFT0001694

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZARK DR 8/12 - 9/16/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INV0001540</u>	Invoice	10/28/2022	10/13/2022	10/28/2022	10/13/2022	133.33	0.00	0.00	0.00	133.33
BRDLY BCH 9/2 - 10/4/22		Gen-Revenue - General Revenue			No	Payment Date: 10/28/2022		Bank Draft:		DFT0001701

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 9/2 - 10/4/22	NA	0.00	0.00	133.33	0.00	0.00	0.00	133.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		133.33	100.00%

<u>INV0001541</u>	Invoice	10/28/2022	10/13/2022	10/28/2022	10/13/2022	19.24	0.00	0.00	0.00	19.24
FARMRS MRKET 9/2 - 10/04/2022		Gen-Revenue - General Revenue			No	Payment Date: 10/28/2022		Bank Draft:		DFT0001702

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FARMRS MRKET 9/2 - 10/04/2022	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

Vendor: M0021 - SPIRE Vendor Total: 3,097.07

<u>INV0001459</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	1,862.58	0.00	0.00	0.00	1,862.58
1695 MISSOURI STATE RD 8/19 - 9/21/22		Recreation - Recreation			No	Payment Date: 10/3/2022		Bank Draft:		DFT0001622

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD 8/19 - 9/21/22	NA	0.00	0.00	1,862.58	0.00	0.00	0.00	1,862.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46220</u>	GAS		1,862.58	100.00%

<u>INV0001460</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	56.06	0.00	0.00	0.00	56.06
2924 ARNLD TNBRK APT R 8/19 - 9/21/22		Gen-Revenue - General Revenue			No	Payment Date: 10/3/2022		Bank Draft:		DFT0001623

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 8/19 - 9/21/22	NA	0.00	0.00	56.06	0.00	0.00	0.00	56.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	GAS		56.06	100.00%

<u>INV0001461</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	47.20	0.00	0.00	0.00	47.20
2900 ARNLD TNBRK REAR 8/19 - 9/21/2022		Gen-Revenue - General Revenue			No	Payment Date: 10/3/2022		Bank Draft:		DFT0001624

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>INV0001462</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	45.12	0.00	0.00	0.00	45.12
2912 ARNLD TNBRK REAR 8/19 - 9/21/22	NA				No	47.20	0.00	0.00	0.00	47.20
<b>Distributions</b>										
<u>00-330-46220</u>	GAS					47.20			100.00%	
						<b>Payment Date:</b> 10/3/2022	<b>Bank Draft:</b>		DFT0001625	
<u>INV0001463</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	45.12	0.00	0.00	0.00	45.12
2912 ARNLD TENBROOK 8/19 - 9/21/22	NA				No	45.12	0.00	0.00	0.00	45.12
<b>Distributions</b>										
<u>00-310-46220</u>	GAS					45.12			100.00%	
						<b>Payment Date:</b> 10/3/2022	<b>Bank Draft:</b>		DFT0001626	
<u>INV0001463</u>	Invoice	10/3/2022	9/22/2022	10/3/2022	9/22/2022	40.99	0.00	0.00	0.00	40.99
2900 ARNOLD TENBROOK ACT C	NA				No	40.99	0.00	0.00	0.00	40.99
<b>Distributions</b>										
<u>00-310-46220</u>	GAS					40.99			100.00%	
						<b>Payment Date:</b> 10/3/2022	<b>Bank Draft:</b>		DFT0001626	
<u>INV0001542</u>	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	652.26	0.00	0.00	0.00	652.26
2101 JFFCO BLVD 9/19 - 10/17/22	NA				No	652.26	0.00	0.00	0.00	652.26
<b>Distributions</b>										
<u>00-105-45220</u>	GAS					652.26			100.00%	
						<b>Payment Date:</b> 10/28/2022	<b>Bank Draft:</b>		DFT0001703	
<u>INV0001543</u>	Invoice	10/31/2022	10/21/2022	10/31/2022	10/21/2022	199.85	0.00	0.00	0.00	199.85
2912 ARNLD TNBRK 09/22 - 10/20/22	NA				No	199.85	0.00	0.00	0.00	199.85
<b>Distributions</b>										
<u>00-310-46220</u>	GAS					199.85			100.00%	
						<b>Payment Date:</b> 10/31/2022	<b>Bank Draft:</b>		DFT0001704	
<u>INV0001544</u>	Invoice	10/31/2022	10/21/2022	10/31/2022	10/21/2022	73.79	0.00	0.00	0.00	73.79
2900 ARNLD TNBRK RD APT C 9/22 - 10/20/22	NA				No	73.79	0.00	0.00	0.00	73.79
<b>Distributions</b>										
<u>00-310-46220</u>	GAS					73.79			100.00%	
						<b>Payment Date:</b> 10/31/2022	<b>Bank Draft:</b>		DFT0001705	
<u>INV0001545</u>	Invoice	10/31/2022	10/21/2022	10/31/2022	10/21/2022	59.61	0.00	0.00	0.00	59.61
2924 ARNLD TNBRK APT R 9/22 - 10/20/22	NA				No	59.61	0.00	0.00	0.00	59.61
<b>Distributions</b>										
<u>00-310-46220</u>	GAS					59.61			100.00%	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001546</u>	Invoice	10/31/2022	10/21/2022	10/31/2022	10/21/2022	59.61	0.00	0.00	0.00	59.61
2900 ARNLD TNBRK REAR 9/22 - 10/20/22		Gen-Revenue - General Revenue			No	Payment Date: 10/31/2022		Bank Draft:		DFT0001707

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK REAR 9/22 - 10/20/	NA	0.00	0.00	59.61	0.00	0.00	0.00	59.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46220</u>	GAS		59.61	100.00%

Vendor: U0034 - UNITED HEALTHCARE

Vendor Total: 3,195.24

<u>INV0001475</u>	Invoice	10/4/2022	10/4/2022	10/4/2022	10/4/2022	807.57	0.00	0.00	0.00	807.57
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/4/2022		Bank Draft:		DFT0001637

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	807.57	0.00	0.00	0.00	807.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		807.57	100.00%

<u>INV0001520</u>	Invoice	10/11/2022	10/11/2022	10/11/2022	10/11/2022	1,082.53	0.00	0.00	0.00	1,082.53
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/11/2022		Bank Draft:		DFT0001681

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,082.53	0.00	0.00	0.00	1,082.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		1,082.53	100.00%

<u>INV0001526</u>	Invoice	10/18/2022	10/18/2022	10/18/2022	10/18/2022	753.33	0.00	0.00	0.00	753.33
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/18/2022		Bank Draft:		DFT0001687

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	753.33	0.00	0.00	0.00	753.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		753.33	100.00%

<u>INV0001534</u>	Invoice	10/25/2022	10/25/2022	10/25/2022	10/25/2022	551.81	0.00	0.00	0.00	551.81
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 10/25/2022		Bank Draft:		DFT0001695

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	551.81	0.00	0.00	0.00	551.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20355</u>	A/P FSA		551.81	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	59,188.27	0.00	0.00	0.00	59,188.27	59,188.27	0.00
<b>Grand Total:</b>		<b>59,188.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,188.27</b>	<b>59,188.27</b>	<b>0.00</b>



### Account Summary

Account	Name	Amount
<u>00-105-46210</u>	ELECTRIC	4,216.31
<u>00-105-46220</u>	GAS	652.26
<u>00-105-46230</u>	WATER	102.73
<u>00-105-46240</u>	SEWER/STRMWTR	118.24
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	9,351.20
<u>00-20355</u>	A/P FSA	3,195.24
<u>00-310-46210</u>	ELECTRIC	788.58
<u>00-310-46220</u>	GAS	475.42
<u>00-310-46230</u>	WATER	209.74
<u>00-310-46240</u>	SEWER/STRMWTR	180.36
<u>00-320-46210</u>	ELECTRIC	6,895.41
<u>00-330-46210</u>	ELECTRIC	820.26
<u>00-330-46220</u>	GAS	106.81
<u>00-330-46230</u>	WATER	272.20
<u>00-330-46240</u>	SEWER/STRMWTR	118.26
<u>00-420-46230</u>	WATER	38.57
<b>Total:</b>		<b>27,541.59</b>

Account	Name	Amount
<u>43-340-46210</u>	ELECTRIC	16,607.23
<u>43-340-46220</u>	GAS	1,862.58
<u>43-340-46230</u>	WATER	4,989.43
<u>43-340-46240</u>	SEWER/STRMWTR	7,902.65
<b>Total:</b>		<b>31,361.89</b>

Account	Name	Amount
<u>48-480-46210</u>	ELECTRIC	284.79
<b>Total:</b>		<b>284.79</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00548 - 01/30/2023 NOV BANK DRAFTS

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

<b>Vendor: <u>A0178 - AT &amp; T MISSOURI</u></b>										<b>Vendor Total: 9,339.01</b>
<u>INVO001549</u>	Invoice	11/2/2022	10/3/2022	11/2/2022	10/3/2022	7,023.55	0.00	0.00	0.00	7,023.55
A07-699-340 SERVICE OCT 3 - NOV 2	Gen-Revenue - General Revenue				No	<b>Payment Date: 11/2/2022</b>			<b>Bank Draft: DFT0001712</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A07-699-340 SERVICE OCT 3 - NOV 2	NA	0.00	0.00	7,023.55	0.00	0.00	0.00	7,023.55

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45110</u>	TELEPHONE-REGULAR SERVICE		7,023.55	100.00%

<b>Vendor: <u>A0178 - AT &amp; T MISSOURI</u></b>										<b>Vendor Total: 9,339.01</b>
<u>INVO001550</u>	Invoice	11/2/2022	10/3/2022	11/2/2022	10/3/2022	2,315.46	0.00	0.00	0.00	2,315.46
A07-0700-337 SERVICE OCT 3 - NOV 2	Gen-Revenue - General Revenue				No	<b>Payment Date: 11/2/2022</b>			<b>Bank Draft: DFT0001713</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A07-0700-337 SERVICE OCT 3 - NOV 2	NA	0.00	0.00	2,315.46	0.00	0.00	0.00	2,315.46

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45110</u>	TELEPHONE-REGULAR SERVICE		2,315.46	100.00%

<b>Vendor: <u>A0019 - AMERENUE</u></b>										<b>Vendor Total: 22,020.51</b>
<u>INVO001552</u>	Invoice	11/2/2022	11/2/2022	11/2/2022	11/2/2022	104.92	0.00	0.00	0.00	104.92
405 JEFFCO BLVD REAR BALL FLD 9/11 - 10...	Gen-Revenue - General Revenue				No	<b>Payment Date: 11/2/2022</b>			<b>Bank Draft: DFT0001714</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO BLVD REAR BALL FLD 9/11 -	NA	0.00	0.00	104.92	0.00	0.00	0.00	104.92

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		104.92	100.00%

<b>Vendor: <u>A0019 - AMERENUE</u></b>										<b>Vendor Total: 22,020.51</b>
<u>INVO001553</u>	Invoice	11/2/2022	11/2/2022	11/2/2022	11/2/2022	47.67	0.00	0.00	0.00	47.67
SS LKSID O5E HY61-67 CTY PRK 9/11 - 10...	Gen-Revenue - General Revenue				No	<b>Payment Date: 2/2/2023</b>			<b>Bank Draft: DFT0001715</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LKSID O5E HY61-67 CTY PRK 9/11 -	NA	0.00	0.00	47.67	0.00	0.00	0.00	47.67

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		47.67	100.00%

<b>Vendor: <u>A0019 - AMERENUE</u></b>										<b>Vendor Total: 22,020.51</b>
<u>INVO001554</u>	Invoice	11/2/2022	11/2/2022	11/2/2022	11/2/2022	35.63	0.00	0.00	0.00	35.63
BG BLL RD CRNR OLD LMY NEW 9/11 - 10/...	Gen-Revenue - General Revenue				No	<b>Payment Date: 11/2/2022</b>			<b>Bank Draft: DFT0001716</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BG BLL RD CRNR OLD LMY NEW 9/11 -	NA	0.00	0.00	35.63	0.00	0.00	0.00	35.63

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		35.63	100.00%

<b>Vendor: <u>A0019 - AMERENUE</u></b>										<b>Vendor Total: 22,020.51</b>
<u>INVO001555</u>	Invoice	11/2/2022	11/2/2022	11/2/2022	11/2/2022	27.97	0.00	0.00	0.00	27.97
1 BRDLY BCH LOT A FRMRS MRKT PAV 9/1...	Gen-Revenue - General Revenue				No	<b>Payment Date: 11/2/2022</b>			<b>Bank Draft: DFT0001717</b>	

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>INVO001556</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	563.10	0.00	0.00	0.00	563.10
2924 ARNLD TNBRK 9/12 - 10/11/22	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001718
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1 BRDLY BCH LOT A FRMRS MRKT PAV 9	NA		0.00	0.00		27.97	0.00	0.00	0.00	27.97
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					27.97	100.00%			
<u>INVO001557</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	461.30	0.00	0.00	0.00	461.30
2912 ARNLD TNBRK MNTNANCE 9/14 - 10...	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001719
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2912 ARNLD TNBRK MNTNANCE 9/14 -	NA		0.00	0.00		461.30	0.00	0.00	0.00	461.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-320-46210</u>	ELECTRIC					461.30	100.00%			
<u>INVO001558</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	342.82	0.00	0.00	0.00	342.82
2900 ARNLD TNBRK 9/12 - 10/11/22	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001720
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2900 ARNLD TNBRK 9/12 - 10/11/22	NA		0.00	0.00		342.82	0.00	0.00	0.00	342.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-310-46210</u>	ELECTRIC					342.82	100.00%			
<u>INVO001559</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	169.67	0.00	0.00	0.00	169.67
2900 ARNLD TNBRK BLDG COMM 9/12 - 1...	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001721
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2900 ARNLD TNBRK BLDG COMM 9/12	NA		0.00	0.00		169.67	0.00	0.00	0.00	169.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-310-46210</u>	ELECTRIC					169.67	100.00%			
<u>INVO001560</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	97.25	0.00	0.00	0.00	97.25
2912 ARNLD TNBRK 9/12 - 10/11/22	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001729
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
2912 ARNLD TNBRK 9/12 - 10/11/22	NA		0.00	0.00		97.25	0.00	0.00	0.00	97.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-320-46210</u>	ELECTRIC					97.25	100.00%			
<u>INVO001561</u>	Invoice	11/3/2022	11/3/2022	11/3/2022	11/3/2022	36.87	0.00	0.00	0.00	36.87
2691 ARNLD TNBRK LITE METER 9/12 - 10...	Gen-Revenue - General Revenue				No	Payment Date: 11/3/2022			Bank Draft:	DFT0001722

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2691 ARNLD TNBRK LITE METER 9/12 -	NA		0.00	0.00	36.87	0.00	0.00	0.00	36.87	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				36.87	100.00%				
<u>INV0001562</u>	Invoice	11/4/2022	11/4/2022	11/4/2022	11/4/2022	288.41	0.00	0.00	0.00	288.41
SS BRDLY BCH O5E ACP 9/11 - 10/10/22	Gen-Revenue - General Revenue				No	Payment Date: 11/4/2022		Bank Draft:		DFT0001723
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
SS BRDLY BCH O5E ACP 9/11 - 10/10/22	NA		0.00	0.00	288.41	0.00	0.00	0.00	288.41	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				288.41	100.00%				
<u>INV0001563</u>	Invoice	11/4/2022	11/4/2022	11/4/2022	11/4/2022	30.04	0.00	0.00	0.00	30.04
SS LAKESIDE O5E HY 61 RSTRM 9/11 - 10/...	Gen-Revenue - General Revenue				No	Payment Date: 11/4/2022		Bank Draft:		DFT0001724
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
SS LAKESIDE O5E HY 61 RSTRM 9/11 - 1	NA		0.00	0.00	30.04	0.00	0.00	0.00	30.04	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				30.04	100.00%				
<u>INV0001564</u>	Invoice	11/4/2022	11/4/2022	11/4/2022	11/4/2022	27.06	0.00	0.00	0.00	27.06
BG BLL SE CRNR OLF 9/11 - 10/10/22	Gen-Revenue - General Revenue				No	Payment Date: 11/4/2022		Bank Draft:		DFT0001725
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
BG BLL SE CRNR OLF 9/11 - 10/10/22	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				27.06	100.00%				
<u>INV0001565</u>	Invoice	11/4/2022	11/4/2022	11/4/2022	11/4/2022	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFRM B 9/11 - 10/10/22	Gen-Revenue - General Revenue				No	Payment Date: 11/4/2022		Bank Draft:		DFT0001727
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
1 BRDLY BCH PLTFRM B 9/11 - 10/10/22	NA		0.00	0.00	12.36	0.00	0.00	0.00	12.36	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				12.36	100.00%				
<u>INV0001570</u>	Invoice	11/10/2022	11/10/2022	11/10/2022	11/10/2022	2,824.69	0.00	0.00	0.00	2,824.69
2101 JEFFCO BLVD 9/19 - 10/18/22	Gen-Revenue - General Revenue				No	Payment Date: 11/10/2022		Bank Draft:		DFT0001732
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2101 JEFFCO BLVD 9/19 - 10/18/22	NA		0.00	0.00	2,824.69	0.00	0.00	0.00	2,824.69	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-105-46210	ELECTRIC				2,824.69	100.00%				
<u>INV0001571</u>	Invoice	11/10/2022	11/10/2022	11/10/2022	11/10/2022	107.00	0.00	0.00	0.00	107.00
1 GLFWW CLBHOUSE 9/19 - 10/18/22	Gen-Revenue - General Revenue				No	Payment Date: 11/10/2022		Bank Draft:		DFT0001733
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
1 GLFWW CLBHOUSE 9/19 - 10/18/22	NA		0.00	0.00	107.00	0.00	0.00	0.00	107.00	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				107.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001572</u>	Invoice	11/10/2022	11/10/2022	11/10/2022	11/10/2022	85.04	0.00	0.00	0.00	85.04
2210 MCHGN AVE LIGHTING 9/19 - 10/18/...		Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/10/2022		Bank Draft:		DFT0001734

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 9/19 - 10/18/22	NA	0.00	0.00	85.04	0.00	0.00	0.00	85.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		85.04	100.00%

<u>INVC001573</u>	Invoice	11/10/2022	11/10/2022	11/10/2022	11/10/2022	48.95	0.00	0.00	0.00	48.95
1 GLFVW SHED 9/19 - 10/18/22		Gen-Revenue - General Revenue			No	Payment Date: 11/10/2022		Bank Draft:		DFT0001735

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 9/19 - 10/18/22	NA	0.00	0.00	48.95	0.00	0.00	0.00	48.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		48.95	100.00%

<u>INVC001574</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	55.60	0.00	0.00	0.00	55.60
1820 OLF SHOP 9/15 - 10/16/22		Gen-Revenue - General Revenue			No	Payment Date: 11/8/2022		Bank Draft:		DFT0001737

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF SHOP 9/15 - 10/16/22	NA	0.00	0.00	55.60	0.00	0.00	0.00	55.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		55.60	100.00%

<u>INVC001575</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	28.12	0.00	0.00	0.00	28.12
CHRCH RD NE CRNR OLF 9/15 - 10/16/22		Gen-Revenue - General Revenue			No	Payment Date: 11/8/2022		Bank Draft:		DFT0001738

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD NE CRNR OLF 9/15 - 10/16/22	NA	0.00	0.00	28.12	0.00	0.00	0.00	28.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		28.12	100.00%

<u>INVC001576</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	27.54	0.00	0.00	0.00	27.54
CHURCH SE CRNR STRDST 9/15 - 10/16/22		Gen-Revenue - General Revenue			No	Payment Date: 11/8/2022		Bank Draft:		DFT0001739

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHURCH SE CRNR STRDST 9/15 - 10/16/22	NA	0.00	0.00	27.54	0.00	0.00	0.00	27.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		27.54	100.00%

<u>INVC001577</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	24.75	0.00	0.00	0.00	24.75
CHRCH RD LITE CRNR OL NEW 09/15 - 10/16/22		Gen-Revenue - General Revenue			No	Payment Date: 11/8/2022		Bank Draft:		DFT0001740

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD LITE CRNR OL NEW 09/15 - 10/16/22	NA	0.00	0.00	24.75	0.00	0.00	0.00	24.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		24.75	100.00%

<u>INVC001578</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	23.56	0.00	0.00	0.00	23.56
CHRCH 2ND CRNR STRDST 9/15 - 10/16/22		Gen-Revenue - General Revenue			No	Payment Date: 11/8/2022		Bank Draft:		DFT0001741

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>INV0001579</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	13.78	0.00	0.00	0.00	13.78
SWC LONEDELL HY141 09/15 - 10/16/2022	Gen-Revenue - General Revenue				No	Payment Date: 11/8/2022		Bank Draft:		DFT0001742
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWC LONEDELL HY141 09/15 - 10/16/2	NA	0.00	0.00	13.78	0.00	0.00	0.00	13.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				23.56	100.00%				
<u>INV0001580</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	13.69	0.00	0.00	0.00	13.69
1820 OLF REAR 9/15 - 10/16/22	Gen-Revenue - General Revenue				No	Payment Date: 11/8/2022		Bank Draft:		DFT0001743
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1820 OLF REAR 9/15 - 10/16/22	NA	0.00	0.00	13.69	0.00	0.00	0.00	13.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				13.69	100.00%				
<u>INV0001581</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	10,991.02	0.00	0.00	0.00	10,991.02
1695 MO ST RD 09/15 - 10/16/2022	Recreation - Recreation				No	Payment Date: 11/8/2022		Bank Draft:		DFT0001744
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MO ST RD 09/15 - 10/16/2022	NA	0.00	0.00	10,991.02	0.00	0.00	0.00	10,991.02		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46210</u>	ELECTRIC				10,991.02	100.00%				
<u>INV0001595</u>	Invoice	11/15/2022	11/15/2022	11/15/2022	11/15/2022	14.80	0.00	0.00	0.00	14.80
1136 TELEGRPH 09/21 - 10/20/22	Gen-Revenue - General Revenue				No	Payment Date: 11/15/2022		Bank Draft:		DFT0001758
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 TELEGRPH 09/21 - 10/20/22	NA	0.00	0.00	14.80	0.00	0.00	0.00	14.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				14.80	100.00%				
<u>INV0001605</u>	Invoice	11/25/2022	11/25/2022	11/25/2022	11/25/2022	5,406.22	0.00	0.00	0.00	5,406.22
2101 JEFFCO BLVD LITES 10/01 - 11/01/22	Gen-Revenue - General Revenue				No	Payment Date: 11/25/2022		Bank Draft:		DFT0001768
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD LITES 10/01 - 11/01/	NA	0.00	0.00	5,406.22	0.00	0.00	0.00	5,406.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				5,406.22	100.00%				
<u>INV0001606</u>	Invoice	11/25/2022	11/25/2022	11/25/2022	11/25/2022	58.17	0.00	0.00	0.00	58.17
TNBRK RD BRDGE N RT 231 10/03 - 10/31/...	Gen-Revenue - General Revenue				No	Payment Date: 11/25/2022		Bank Draft:		DFT0001769
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TNBRK RD BRDGE N RT 231 10/03 - 10/	NA	0.00	0.00	58.17	0.00	0.00	0.00	58.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				58.17	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001607</u>	Invoice	11/25/2022	11/25/2022	11/25/2022	11/25/2022	31.51	0.00	0.00	0.00	31.51
NEC 61 BRDLY BCH 10/02 - 10/31/22		Gen-Revenue - General Revenue			No	Payment Date: 11/25/2022		Bank Draft:		DFT0001770

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEC 61 BRDLY BCH 10/02 - 10/31/22	NA	0.00	0.00	31.51	0.00	0.00	0.00	31.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		31.51	100.00%

<u>INVC001608</u>	Invoice	11/25/2022	11/25/2022	11/25/2022	11/25/2022	21.00	0.00	0.00	0.00	21.00
SS VOGEL 03W DFNS MAPPING 10/02 - 10...		Gen-Revenue - General Revenue			No	Payment Date: 11/25/2022		Bank Draft:		DFT0001771

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS VOGEL 03W DFNS MAPPING 10/02 -	NA	0.00	0.00	21.00	0.00	0.00	0.00	21.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		21.00	100.00%

Vendor: C0376 - CONSOLIDATED PUBLIC WATER SUPPLY

Vendor Total: 38.57

<u>INVC001567</u>	Invoice	11/4/2022	10/20/2022	11/4/2022	10/20/2022	38.57	0.00	0.00	0.00	38.57
1828 OLF RD 9/9 - 10/7/22		Gen-Revenue - General Revenue			No	Payment Date: 11/4/2022		Bank Draft:		DFT0001730

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF RD 9/9 - 10/7/22	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		38.57	100.00%

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS

Vendor Total: 12,495.51

<u>INVC001548</u>	Invoice	12/20/2022	12/6/2022	12/20/2022	12/6/2022	12,495.51	0.00	0.00	0.00	12,495.51
NOVEMBER 2022 STATEMENT		Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/20/2022		Bank Draft:		DFT0001728

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	
NOVEMBER 2022 STATEMENT	NA		0.00	0.00	12,495.51	0.00	0.00	0.00	12,495.51	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>				<u>Percent</u>	
00-105-43290	MISCELLANEOUS				31.10				0.25%	
00-105-45190	OTHER				1,108.05				8.87%	
00-115-46110	TELEPHONE-REGULAR SERVICE				4,898.05				39.20%	
00-150-44150	MEMBERSHIPS				75.00				0.60%	
00-191-45110	GENERAL OPERATING				65.18				0.52%	
00-191-44150	MEMBERSHIPS				175.49				1.40%	
00-210-45320	MAINTENANCE				165.54				1.32%	
00-210-45170	K-9 POLICE DOG				747.83				5.98%	
00-210-45140	DETECTIVE BUREAU				120.00				0.96%	
00-210-43290	MISCELLANEOUS				377.50				3.02%	
00-210-45250	EXPENDABLE EQUIPMENT				1,175.87				9.41%	
00-240-45110	GENERAL OPERATING				10.45				0.08%	
00-240-44140	SEMINARS				165.00				1.32%	
00-310-45250	EXPENDABLE EQUIPMENT				322.99				2.58%	
00-310-45110	GENERAL OPERATING				27.80				0.22%	
00-320-46420	TECHNICAL EQUIPMENT				86.00				0.69%	
00-330-45010	ADVERTISING				110.78				0.89%	
00-330-43160	PARK PROGRAMS				836.97				6.70%	
00-330-45110	GENERAL OPERATING				7.34				0.06%	
43-340-45112	MAINTENANCE SUPPLIES				9.99				0.08%	
43-340-43165	REC CENTER PROGRAMS				1,401.21				11.21%	
43-340-46140	CELLULAR				246.99				1.98%	
43-340-45010	ADVERTISING				110.77				0.89%	
00-420-45110	GENERAL OPERATING				219.61				1.76%	

<b>Vendor:</b> <u>MO222 - MISSOURI AMERICAN WATER CO</u>									<b>Vendor Total:</b>	<b>9,953.25</b>
<u>INVO001583</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	118.32	0.00	0.00	0.00	118.32
2101 JEFFCO BLVD 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/14/2022			Bank Draft:	DFT0001746	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 09/01 - 09/30/22	NA	0.00	0.00	118.32	0.00	0.00	0.00	118.32		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
00-105-46240	SEWER/STRMWTR				118.32			100.00%		

<u>INVO001584</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	107.52	0.00	0.00	0.00	107.52
2924 ARNLD TNBRK 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/14/2022			Bank Draft:	DFT0001747	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK 09/01 - 09/30/22	NA	0.00	0.00	107.52	0.00	0.00	0.00	107.52		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
00-310-46240	SEWER/STRMWTR				107.52			100.00%		

<u>INVO001585</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	94.02	0.00	0.00	0.00	94.02
2900 ARNLD TNBRK 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/14/2022			Bank Draft:	DFT0001748	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 09/01 - 09/30/22	NA	0.00	0.00	94.02	0.00	0.00	0.00	94.02		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>			<u>Percent</u>		
00-310-46240	SEWER/STRMWTR				94.02			100.00%		

<u>INVO001586</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	47.01	0.00	0.00	0.00	47.01
1824 OLF 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen			No	Payment Date: 11/14/2022			Bank Draft:	DFT0001749	



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>INV0001587</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	39.44	0.00	0.00	0.00	39.44
1 GLFVW DR 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001750
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF 09/01 - 09/30/22	NA		0.00	0.00	47.01	0.00	0.00	0.00	47.01	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				47.01	100.00%				
<u>INV0001588</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	39.44	0.00	0.00	0.00	39.44
1136 TELEGRAPH 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001751
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEGRAPH 09/01 - 09/30/22	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001589</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	39.44	0.00	0.00	0.00	39.44
2912 ARNOLD TNBRK 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001752
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNOLD TNBRK 09/01 - 09/30/22	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001590</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	39.44	0.00	0.00	0.00	39.44
1 GLFVIEW DR CLBHOUSE 09/01 - 09/30/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001753
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GLFVIEW DR CLBHOUSE 09/01 - 09/3	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001591</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	8,299.89	0.00	0.00	0.00	8,299.89
1695 MO ST RD OUTDOOR 09/01 - 09/30/...	Recreation - Recreation				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001754
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD OUTDOOR 09/01 - 09/3	NA		0.00	0.00	8,299.89	0.00	0.00	0.00	8,299.89	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46240</u>	SEWER/STRMWTR				8,299.89	100.00%				
<u>INV0001592</u>	Invoice	11/14/2022	10/20/2022	11/14/2022	10/20/2022	1,128.73	0.00	0.00	0.00	1,128.73
1695 MO ST RD INDOOR 09/01 - 09/30/22	Recreation - Recreation				No	Payment Date: 11/14/2022		Bank Draft:		DFT0001755
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD INDOOR 09/01 - 09/30/	NA		0.00	0.00	1,128.73	0.00	0.00	0.00	1,128.73	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46240</u>	SEWER/STRMWTR				1,128.73	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: P0014 - PUBLIC WATER DISTRICT #1** **Vendor Total: 2,429.11**

INVC001568	Invoice	11/4/2022	10/20/2022	11/4/2022	10/20/2022	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 9/9 - 10/7/22			Gen-Revenue - General Revenue		No		Payment Date: 11/4/2022		Bank Draft:	DFT0001731

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 9/9 - 10/7/22	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		20.55	100.00%

INVC001569	Invoice	11/4/2022	10/20/2022	11/4/2022	10/20/2022	22.12	0.00	0.00	0.00	22.12
405 JEFFCO BLVD 9/6 - 10/5/22			Gen-Revenue - General Revenue		No		Payment Date: 11/4/2022		Bank Draft:	DFT0001736

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO BLVD 9/6 - 10/5/22	NA	0.00	0.00	22.12	0.00	0.00	0.00	22.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		22.12	100.00%

INVC001593	Invoice	11/14/2022	10/27/2022	11/14/2022	10/27/2022	1,336.13	0.00	0.00	0.00	1,336.13
1695 MO ST RD 9/13 - 10/11/22			Recreation - Recreation		No		Payment Date: 11/14/2022		Bank Draft:	DFT0001756

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 9/13 - 10/11/22	NA	0.00	0.00	1,336.13	0.00	0.00	0.00	1,336.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		1,336.13	100.00%

INVC001594	Invoice	11/14/2022	10/27/2022	11/14/2022	10/27/2022	611.38	0.00	0.00	0.00	611.38
1695 MO ST RD 9/13 - 10/11/22			Recreation - Recreation		No		Payment Date: 11/14/2022		Bank Draft:	DFT0001757

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 9/13 - 10/11/22	NA	0.00	0.00	611.38	0.00	0.00	0.00	611.38

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		611.38	100.00%

INVC001597	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	133.33	0.00	0.00	0.00	133.33
2101 JEFFCO BLVD 09/16 - 10/14/22			Gen-Revenue - General Revenue		No		Payment Date: 11/18/2022		Bank Draft:	DFT0001760

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 09/16 - 10/14/22	NA	0.00	0.00	133.33	0.00	0.00	0.00	133.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46230	WATER		133.33	100.00%

INVC001598	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 09/16 - 10/14/22			Gen-Revenue - General Revenue		No		Payment Date: 11/18/2022		Bank Draft:	DFT0001761

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 09/16 - 10/14/22	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-46230	WATER		38.57	100.00%

INVC001599	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	27.30	0.00	0.00	0.00	27.30
2900 ARNLD TNBRK 09/16 - 10/14/22			Gen-Revenue - General Revenue		No		Payment Date: 11/18/2022		Bank Draft:	DFT0001762

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>INV0001600</u>	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 09/16 - 10/14/22	Gen-Revenue - General Revenue				No	Payment Date: 11/18/2022			Bank Draft:	DFT0001763
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNLD TNBRK 09/16 - 10/14/22	NA		0.00	0.00	27.30	0.00	0.00	0.00	27.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46230</u>	WATER				27.30	100.00%				
<u>INV0001601</u>	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 09/16 - 10/14/22	Gen-Revenue - General Revenue				No	Payment Date: 11/18/2022			Bank Draft:	DFT0001764
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNLD TNBRK 09/16 - 10/14/22	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46230</u>	WATER				19.24	100.00%				
<u>INV0001602</u>	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 09/16 - 10/14/22	Gen-Revenue - General Revenue				No	Payment Date: 11/18/2022			Bank Draft:	DFT0001765
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNLD TNBRK 09/16 - 10/14/22	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46230</u>	WATER				19.24	100.00%				
<u>INV0001603</u>	Invoice	11/18/2022	11/3/2022	11/18/2022	11/3/2022	19.24	0.00	0.00	0.00	19.24
1839 OZARK 09/16 - 10/14/22	Gen-Revenue - General Revenue				No	Payment Date: 11/18/2022			Bank Draft:	DFT0001766
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1839 OZARK 09/16 - 10/14/22	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>INV0001609</u>	Invoice	11/25/2022	11/10/2022	11/25/2022	11/10/2022	143.53	0.00	0.00	0.00	143.53
BRDLY BCH 10/04 - 11/02/2022	Gen-Revenue - General Revenue				No	Payment Date: 11/25/2022			Bank Draft:	DFT0001772
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BRDLY BCH 10/04 - 11/02/2022	NA		0.00	0.00	143.53	0.00	0.00	0.00	143.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				143.53	100.00%				
<u>INV0001610</u>	Invoice	11/25/2022	11/10/2022	11/25/2022	11/10/2022	19.24	0.00	0.00	0.00	19.24
FARMERS MRKT 10/04 - 11/02/2022	Gen-Revenue - General Revenue				No	Payment Date: 11/25/2022			Bank Draft:	DFT0001773
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FARMERS MRKT 10/04 - 11/02/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				19.24	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: S0019 - RUBY STEFFEN Vendor Total: 15.16

<u>INV0001565</u>	Invoice	11/4/2022	11/4/2022	11/4/2022	11/4/2022	15.16	0.00	0.00	0.00	15.16
1 BRDLY BCH UNT B, FRMRS MRKT PAV 9/...	Gen-Revenue - General Revenue				No	Payment Date: 11/4/2022				Bank Draft: DFT0001726

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH UNT B, FRMRS MRKT PAV	NA	0.00	0.00	15.16	0.00	0.00	0.00	15.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		15.16	100.00%

Vendor: M0021 - SPIRE Vendor Total: 8,195.25

<u>INV0001612</u>	Invoice	11/28/2022	11/16/2022	11/28/2022	11/16/2022	835.15	0.00	0.00	0.00	835.15
2101 JEFFCO BLVD 10/18 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022				Bank Draft: DFT0001775

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 10/18 - 11/15/22	NA	0.00	0.00	835.15	0.00	0.00	0.00	835.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46220</u>	GAS		835.15	100.00%

<u>INV0001613</u>	Invoice	11/28/2022	11/18/2022	11/28/2022	11/18/2022	481.61	0.00	0.00	0.00	481.61
2912 ARNLD TNBRK 10/21 - 11/17/22	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022				Bank Draft: DFT0001776

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 10/21 - 11/17/22	NA	0.00	0.00	481.61	0.00	0.00	0.00	481.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		481.61	100.00%

<u>INV0001614</u>	Invoice	11/28/2022	11/18/2022	11/28/2022	11/18/2022	177.51	0.00	0.00	0.00	177.51
2900 ARNLD TNBRK APT C 10/21 - 11/17/22	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022				Bank Draft: DFT0001777

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK APT C 10/21 - 11/17/22	NA	0.00	0.00	177.51	0.00	0.00	0.00	177.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		177.51	100.00%

<u>INV0001615</u>	Invoice	11/28/2022	11/18/2022	11/28/2022	11/18/2022	116.34	0.00	0.00	0.00	116.34
2900 ARNLD TENBRK REAR 10/21 - 11/17/22	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022				Bank Draft: DFT0001778

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TENBRK REAR 10/21 - 11/17/22	NA	0.00	0.00	116.34	0.00	0.00	0.00	116.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46220</u>	GAS		116.34	100.00%

<u>INV0001616</u>	Invoice	11/28/2022	11/18/2022	11/28/2022	11/18/2022	83.51	0.00	0.00	0.00	83.51
2924 ARNLD TNBRK APT R 10/21 - 11/17/22	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022				Bank Draft: DFT0001779

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 10/21 - 11/17/22	NA	0.00	0.00	83.51	0.00	0.00	0.00	83.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46220</u>	GAS		83.51	100.00%

<u>INV0001617</u>	Invoice	11/28/2022	11/18/2022	11/28/2022	11/18/2022	6,501.13	0.00	0.00	0.00	6,501.13
1695 MO ST RD 10/21 - 11/17/2022	Recreation - Recreation				No	Payment Date: 11/28/2022				Bank Draft: DFT0001780

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 10/21 - 11/17/2022	NA		0.00	0.00	6,501.13	0.00	0.00	0.00	6,501.13	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46220	GAS				6,501.13	100.00%				

<b>Vendor: U0034 - UNITED HEALTHCARE</b>										<b>Vendor Total:</b>	<b>4,301.44</b>
<u>INVO001551</u>	Invoice	11/1/2022	11/1/2022	11/1/2022	11/1/2022	1,436.01	0.00	0.00	0.00	1,436.01	
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 11/1/2022		Bank Draft:	DFT0001711		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,436.01	0.00	0.00	0.00	1,436.01		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
00-20355	A/P FSA			1,436.01	100.00%					

<u>INVO001582</u>	Invoice	11/8/2022	11/8/2022	11/8/2022	11/8/2022	342.21	0.00	0.00	0.00	342.21
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 11/8/2022		Bank Draft:	DFT0001745	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	342.21	0.00	0.00	0.00	342.21		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
00-20355	A/P FSA			342.21	100.00%					

<u>INVO001596</u>	Invoice	11/15/2022	11/15/2022	11/15/2022	11/15/2022	1,033.55	0.00	0.00	0.00	1,033.55
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 11/15/2022		Bank Draft:	DFT0001759	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,033.55	0.00	0.00	0.00	1,033.55		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
00-20355	A/P FSA			1,033.55	100.00%					

<u>INVO001604</u>	Invoice	11/22/2022	11/22/2022	11/22/2022	11/22/2022	908.23	0.00	0.00	0.00	908.23
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 11/22/2022		Bank Draft:	DFT0001767	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	908.23	0.00	0.00	0.00	908.23		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
00-20355	A/P FSA			908.23	100.00%					

<u>INVO001618</u>	Invoice	11/29/2022	11/29/2022	11/29/2022	11/29/2022	581.44	0.00	0.00	0.00	581.44
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 11/29/2022		Bank Draft:	DFT0001781	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	581.44	0.00	0.00	0.00	581.44		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key	Amount	Percent					
00-20355	A/P FSA			581.44	100.00%					

<b>Vendor: Z0019 - ZEBRA TECHNOLOGIES INTERNATIONAL</b>										<b>Vendor Total:</b>	<b>47.33</b>
<u>INVO001611</u>	Invoice	11/28/2022	11/28/2022	11/28/2022	11/28/2022	47.33	0.00	0.00	0.00	47.33	
RCHRDSN AND RCHRDSN SQ TRFFC SGNL...	Gen-Revenue - General Revenue				No	Payment Date: 11/28/2022		Bank Draft:	DFT0001774		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RCHRDSN AND RCHRDSN SQ TRFFC SG	NA		0.00	0.00	47.33	0.00	0.00	0.00	47.33	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-370-46210	ELECTRIC				47.33	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	68,835.14	0.00	0.00	0.00	68,835.14	68,835.14	0.00
<b>Grand Total:</b>		<b>68,835.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,835.14</b>	<b>68,835.14</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<del>00-105-43290</del>	MISCELLANEOUS	31.10
<del>00-105-45190</del>	OTHER	1,108.05
<del>00-105-46210</del>	ELECTRIC	2,824.69
<del>00-105-46220</del>	GAS	835.15
<del>00-105-46230</del>	WATER	133.33
<del>00-105-46240</del>	SEWER/STRMWTR	118.32
<del>00-115-46110</del>	TELEPHONE-REGULAR SERVICE	14,237.06
<del>00-150-44150</del>	MEMBERSHIPS	75.00
<del>00-191-44150</del>	MEMBERSHIPS	175.49
<del>00-191-45110</del>	GENERAL OPERATING	65.18
<del>00-20355</del>	A/P FSA	4,301.44
<del>00-210-43290</del>	MISCELLANEOUS	377.50
<del>00-210-45140</del>	DETECTIVE BUREAU	120.00
<del>00-210-45170</del>	K-9 POLICE DOG	747.83
<del>00-210-45250</del>	EXPENDABLE EQUIPMENT	1,175.87
<del>00-210-45320</del>	MAINTENANCE	165.54
<del>00-240-44140</del>	SEMINARS	165.00
<del>00-240-45110</del>	GENERAL OPERATING	10.45
<del>00-310-45110</del>	GENERAL OPERATING	27.80
<del>00-310-45250</del>	EXPENDABLE EQUIPMENT	322.99
<del>00-310-46210</del>	ELECTRIC	512.49
<del>00-310-46220</del>	GAS	742.63
<del>00-310-46230</del>	WATER	65.78
<del>00-310-46240</del>	SEWER/STRMWTR	240.98
<del>00-320-46210</del>	ELECTRIC	6,706.68
<del>00-320-46420</del>	TECHNICAL EQUIPMENT	86.00
<del>00-330-43160</del>	PARK PROGRAMS	836.97
<del>00-330-45010</del>	ADVERTISING	110.78
<del>00-330-45110</del>	GENERAL OPERATING	7.34
<del>00-330-46210</del>	ELECTRIC	847.81
<del>00-330-46220</del>	GAS	116.34
<del>00-330-46230</del>	WATER	201.25
<del>00-330-46240</del>	SEWER/STRMWTR	165.33
<del>00-420-45110</del>	GENERAL OPERATING	219.61
<del>00-420-46230</del>	WATER	38.57
<b>Total:</b>		<b>37,916.35</b>

Account	Name	Amount
<del>43-340-43165</del>	REC CENTER PROGRAMS	1,401.21
<del>43-340-45010</del>	ADVERTISING	110.77
<del>43-340-45112</del>	MAINTENANCE SUPPLIES	9.99
<del>43-340-46140</del>	CELLULAR	246.99
<del>43-340-46210</del>	ELECTRIC	10,991.02
<del>43-340-46220</del>	GAS	6,501.13
<del>43-340-46230</del>	WATER	1,947.51
<del>43-340-46240</del>	SEWER/STRMWTR	9,428.62
<b>Total:</b>		<b>30,637.24</b>

Account	Name	Amount
<del>48-480-46210</del>	ELECTRIC	281.55
<b>Total:</b>		<b>281.55</b>





Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00549 - 01/30/2023 DEC BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 9,339.45</b>
<u>INVO001619</u>	Invoice	12/1/2022	11/3/2022	12/10/2022	11/3/2022	7,024.05	0.00	0.00	0.00	7,024.05
A07-0699-340 SERVICE 11/3 - 12/02/22	Gen-Revenue - General Revenue				No	<b>Payment Date: 12/2/2022</b>				<b>Bank Draft: DFT0001782</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
A07-0699-340 SERVICE 11/3 - 12/02/22	NA		0.00	0.00		7,024.05	0.00	0.00	0.00	7,024.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					7,024.05	100.00%			
<u>INVO001620</u>	Invoice	12/2/2022	11/3/2022	12/2/2022	11/3/2022	2,315.40	0.00	0.00	0.00	2,315.40
A07-0700-337 SERVICE 11/3 - 12/2/22	Gen-Revenue - General Revenue				No	<b>Payment Date: 12/2/2022</b>				<b>Bank Draft: DFT0001783</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
A07-0700-337 SERVICE 11/3 - 12/2/22	NA		0.00	0.00		2,315.40	0.00	0.00	0.00	2,315.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE					2,315.40	100.00%			
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 17,510.41</b>
<u>INVO001623</u>	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	233.61	0.00	0.00	0.00	233.61
SS BRDLY BCH OSE JFCO ACP 10/10 - 11/0...	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/5/2023</b>				<b>Bank Draft: DFT0001786</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SS BRDLY BCH OSE JFCO ACP 10/10 - 11	NA		0.00	0.00		233.61	0.00	0.00	0.00	233.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					233.61	100.00%			
<u>INVO001624</u>	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	132.75	0.00	0.00	0.00	132.75
405 JFFCO BLVD REAR BALL FLD 10/10 - 11...	Gen-Revenue - General Revenue				No	<b>Payment Date: 12/5/2022</b>				<b>Bank Draft: DFT0001787</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
405 JFFCO BLVD REAR BALL FLD 10/10 -	NA		0.00	0.00		132.75	0.00	0.00	0.00	132.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					132.75	100.00%			
<u>INVO001625</u>	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	34.69	0.00	0.00	0.00	34.69
BG BLL RD CRNR OLF NEW 10/10 - 11/08/22	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/5/2023</b>				<b>Bank Draft: DFT0001788</b>
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BG BLL RD CRNR OLF NEW 10/10 - 11/0	NA		0.00	0.00		34.69	0.00	0.00	0.00	34.69
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-320-46210</u>	ELECTRIC					34.69	100.00%			
<u>INVO001626</u>	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	28.11	0.00	0.00	0.00	28.11
SS LKSID OSE HY 61 RSTRM 10/10 - 11/08...	Gen-Revenue - General Revenue				No	<b>Payment Date: 12/5/2022</b>				<b>Bank Draft: DFT0001789</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001627	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	27.60	0.00	0.00	0.00	27.60
1 BRDLY BCH LOT A FRMRS MRKT PAV 10/...	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2022		Bank Draft:		DFT0001790
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH LOT A FRMRS MRKT PAV 1	NA	0.00	0.00	27.60	0.00	0.00	0.00	27.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				28.11	100.00%				
INV0001628	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	24.70	0.00	0.00	0.00	24.70
BG BLL SE CRNR OLF 10/10 - 11/08/22	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2022		Bank Draft:		DFT0001791
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BG BLL SE CRNR OLF 10/10 - 11/08/22	NA	0.00	0.00	24.70	0.00	0.00	0.00	24.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				24.70	100.00%				
INV0001629	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	13.91	0.00	0.00	0.00	13.91
1 BRDLY BCH UNT B FRMRS MRKT PAV 10/...	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2022		Bank Draft:		DFT0001792
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH UNT B FRMRS MRKT PAV 1	NA	0.00	0.00	13.91	0.00	0.00	0.00	13.91		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				13.91	100.00%				
INV0001630	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	12.85	0.00	0.00	0.00	12.85
SS LKSID O5E HY61/67 ACP 10/10 - 11/08...	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2022		Bank Draft:		DFT0001793
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LKSID O5E HY61/67 ACP 10/10 - 11/	NA	0.00	0.00	12.85	0.00	0.00	0.00	12.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				12.85	100.00%				
INV0001631	Invoice	12/5/2022	12/5/2022	12/5/2022	12/5/2022	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH RD PLTRFM B	Gen-Revenue - General Revenue				No	Payment Date: 12/5/2022		Bank Draft:		DFT0001794
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH RD PLTRFM B	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				12.36	100.00%				
INV0001633	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	499.64	0.00	0.00	0.00	499.64
2924 ARNLD TNBRK 10/11 - 11/09/22	Gen-Revenue - General Revenue				No	Payment Date: 12/6/2022		Bank Draft:		DFT0001796

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2924	ARNLD TNBRK 10/11 - 11/09/22	NA	12/6/2022	12/6/2022	12/6/2022	499.64	0.00	0.00	0.00	499.64
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-320-46210	ELECTRIC					249.82		50.00%		
48-480-46210	ELECTRIC					249.82		50.00%		
INVO001634	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	461.80	0.00	0.00	0.00	461.80
2912	ARNLD TNBRK 10/11 - 11/09/22	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/6/2022</b>			<b>Bank Draft:</b>	DFT0001797
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2912 ARNLD TNBRK 10/11 - 11/09/22	NA		0.00	0.00		461.80	0.00	0.00	0.00	461.80
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-320-46210	ELECTRIC					461.80		100.00%		
2900	ARNLD TNBRK 10/11 - 11/09/22	Gen-Revenue - General Revenue			No	313.15	0.00	0.00	0.00	313.15
INVO001635	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	313.15	0.00	0.00	0.00	313.15
2900	ARNLD TNBRK 10/11 - 11/09/22	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/6/2022</b>			<b>Bank Draft:</b>	DFT0001798
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2900 ARNLD TNBRK 10/11 - 11/09/22	NA		0.00	0.00		313.15	0.00	0.00	0.00	313.15
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-310-46210	ELECTRIC					313.15		100.00%		
2912	ARNLD TNBRK LITE MTR 10/11 - 11/...	Gen-Revenue - General Revenue			No	108.18	0.00	0.00	0.00	108.18
INVO001636	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	108.18	0.00	0.00	0.00	108.18
2912	ARNLD TNBRK LITE MTR 10/11 - 11/...	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/6/2022</b>			<b>Bank Draft:</b>	DFT0001799
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2912 ARNLD TNBRK LITE MTR 10/11 - 11/...	NA		0.00	0.00		108.18	0.00	0.00	0.00	108.18
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-320-46210	ELECTRIC					108.18		100.00%		
2691	ARNLD TNBRK LITE METER 10/11 - 11/...	Gen-Revenue - General Revenue			No	41.05	0.00	0.00	0.00	41.05
INVO001637	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	41.05	0.00	0.00	0.00	41.05
2691	ARNLD TNBRK LITE METER 10/11 - 11/...	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/6/2022</b>			<b>Bank Draft:</b>	DFT0001800
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2691 ARNLD TNBRK LITE METER 10/11 - 11/...	NA		0.00	0.00		41.05	0.00	0.00	0.00	41.05
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-320-46210	ELECTRIC					41.05		100.00%		
2900	ARNLD TNBRK COMM 10/11 - 11/09/22	Gen-Revenue - General Revenue			No	40.76	0.00	0.00	0.00	40.76
INVO001638	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	40.76	0.00	0.00	0.00	40.76
2900	ARNLD TNBRK COMM 10/11 - 11/09/22	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/6/2022</b>			<b>Bank Draft:</b>	DFT0001801
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2900 ARNLD TNBRK COMM 10/11 - 11/09/22	NA		0.00	0.00		40.76	0.00	0.00	0.00	40.76
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>		<u>Percent</u>		
00-310-46210	ELECTRIC					40.76		100.00%		
1820	OLF SHOP 10/16 - 11/15/22	Gen-Revenue - General Revenue			No	117.09	0.00	0.00	0.00	117.09
INVO001640	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	117.09	0.00	0.00	0.00	117.09
1820	OLF SHOP 10/16 - 11/15/22	Gen-Revenue - General Revenue			No	<b>Payment Date: 12/9/2022</b>			<b>Bank Draft:</b>	DFT0001803

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>INV0001641</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	26.85	0.00	0.00	0.00	26.85
CHRCH RD LITE CRNR OL NEW 10/16 - 11/...	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001804
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD LITE CRNR OL NEW 10/16 - 1	NA	0.00	0.00	26.85	0.00	0.00	0.00	26.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		117.09	100.00%						
<u>INV0001642</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	25.47	0.00	0.00	0.00	25.47
CHRCH NE CRNR OLF 10/16 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001805
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH NE CRNR OLF 10/16 - 11/15/22	NA	0.00	0.00	25.47	0.00	0.00	0.00	25.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		25.47	100.00%						
<u>INV0001643</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	25.42	0.00	0.00	0.00	25.42
CHRCH 2ND CRNR STRDST 10/16 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001806
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH 2ND CRNR STRDST 10/16 - 11/1	NA	0.00	0.00	25.42	0.00	0.00	0.00	25.42		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		25.42	100.00%						
<u>INV0001644</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	25.28	0.00	0.00	0.00	25.28
CHRCH RD SE CRNR STRDST 10/16 - 11/15...	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001807
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRCH RD SE CRNR STRDST 10/16 - 11/	NA	0.00	0.00	25.28	0.00	0.00	0.00	25.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		25.28	100.00%						
<u>INV0001645</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	13.62	0.00	0.00	0.00	13.62
SWC LNDLL HY 141 10/16 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001808
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SWC LNDLL HY 141 10/16 - 11/15/22	NA	0.00	0.00	13.62	0.00	0.00	0.00	13.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		13.62	100.00%						
<u>INV0001646</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	12.85	0.00	0.00	0.00	12.85
1820 OLF REAR 10/16 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022		Bank Draft:		DFT0001809
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1820 OLF REAR 10/16 - 11/15/22	NA	0.00	0.00	12.85	0.00	0.00	0.00	12.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46410</u>	BUILDINGS		12.85	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001649</u>	Invoice	12/9/2022	11/23/2022	12/9/2022	11/23/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW 10/13 - 11/14/22		Gen-Revenue - General Revenue			No	Payment Date: 12/9/2022		Bank Draft:		DFT0001812

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW 10/13 - 11/14/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INV0001650</u>	Invoice	12/9/2022	12/9/2022	12/9/2022	12/9/2022	7,102.82	0.00	0.00	0.00	7,102.82
1695 MO ST RD 10/16 - 11/15/22		Recreation - Recreation			No	Payment Date: 12/9/2022		Bank Draft:		DFT0001813

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 10/16 - 11/15/22	NA	0.00	0.00	7,102.82	0.00	0.00	0.00	7,102.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46210</u>	ELECTRIC		7,102.82	100.00%

<u>INV0001660</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	2,152.15	0.00	0.00	0.00	2,152.15
2101 JFFCO BLVD 10/18 - 11/17/22		Gen-Revenue - General Revenue			No	Payment Date: 12/13/2022		Bank Draft:		DFT0001823

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JFFCO BLVD 10/18 - 11/17/22	NA	0.00	0.00	2,152.15	0.00	0.00	0.00	2,152.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,152.15	100.00%

<u>INV0001661</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	179.24	0.00	0.00	0.00	179.24
1 GLFVW 10/18 - 11/17/22		Gen-Revenue - General Revenue			No	Payment Date: 12/13/2022		Bank Draft:		DFT0001824

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 10/18 - 11/17/22	NA	0.00	0.00	179.24	0.00	0.00	0.00	179.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		179.24	100.00%

<u>INV0001662</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	97.70	0.00	0.00	0.00	97.70
2210 MCHGN AVE 10/18 - 11/17/22		Gen-Revenue - General Revenue			No	Payment Date: 12/13/2022		Bank Draft:		DFT0001825

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE 10/18 - 11/17/22	NA	0.00	0.00	97.70	0.00	0.00	0.00	97.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		97.70	100.00%

<u>INV0001663</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	90.06	0.00	0.00	0.00	90.06
1 GLFVW CLBHOUSE 10/18 - 11/17/22		Gen-Revenue - General Revenue			No	Payment Date: 12/13/2022		Bank Draft:		DFT0001826

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHOUSE 10/18 - 11/17/22	NA	0.00	0.00	90.06	0.00	0.00	0.00	90.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		90.06	100.00%

<u>INV0001668</u>	Invoice	12/15/2022	12/15/2022	12/15/2022	12/15/2022	51.80	0.00	0.00	0.00	51.80
1136 TELEGRPH RD 10/20 - 11/21/22		Gen-Revenue - General Revenue			No	Payment Date: 12/15/2022		Bank Draft:		DFT0001831

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>INV0001678</u>	Invoice	12/28/2022	12/28/2022	12/28/2022	12/28/2022	51.80	0.00	0.00	0.00	51.80
1136 TELEGRPH RD 10/20 - 11/21/22	NA									
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				51.80	100.00%				
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1136 TELEGRPH RD 10/20 - 11/21/22	NA	0.00	0.00	51.80	0.00	0.00	0.00	51.80		
<b>Bank Draft:</b> DFT0001841										
<u>INV0001679</u>	Invoice	12/28/2022	12/28/2022	12/28/2022	12/28/2022	5,407.61	0.00	0.00	0.00	5,407.61
2101 JEFFCO LITES 11/01 - 12/01/2022	Gen-Revenue - General Revenue				No	Payment Date: 12/28/2022		Bank Draft:		DFT0001841
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2101 JEFFCO BLV 11/01 - 12/01/2022	NA	0.00	0.00	5,407.61	0.00	0.00	0.00	5,407.61		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46210	ELECTRIC				5,407.61	100.00%				
<u>INV0001679</u>	Invoice	12/28/2022	12/28/2022	12/28/2022	12/28/2022	34.43	0.00	0.00	0.00	34.43
NEC H61 BRDLY BCH 10/31 - 12/01/22	Gen-Revenue - General Revenue				No	Payment Date: 12/28/2022		Bank Draft:		DFT0001842
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
NEC H61 BRDLY BCH 10/31 - 12/01/22	NA	0.00	0.00	34.43	0.00	0.00	0.00	34.43		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				34.43	100.00%				
<u>INV0001680</u>	Invoice	12/28/2022	12/28/2022	12/28/2022	12/28/2022	21.28	0.00	0.00	0.00	21.28
SS VGL O3W OTR RD DFNSE MPPING 10/3...	Gen-Revenue - General Revenue				No	Payment Date: 12/28/2022		Bank Draft:		DFT0001843
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
SS VGL O3W OTR RD DFNSE MPPING 10	NA	0.00	0.00	21.28	0.00	0.00	0.00	21.28		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				21.28	100.00%				
<u>INV0001683</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	68.30	0.00	0.00	0.00	68.30
TNBRK RD BRDGE N RT 231 10/31 - 12/02/...	Gen-Revenue - General Revenue				No	Payment Date: 12/29/2022		Bank Draft:		DFT0001846
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
TNBRK RD BRDGE N RT 231 10/31 - 12/	NA	0.00	0.00	68.30	0.00	0.00	0.00	68.30		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				68.30	100.00%				
<u>INV0001684</u>	Invoice	12/29/2022	12/29/2022	12/29/2022	12/29/2022	54.04	0.00	0.00	0.00	54.04
RCHRDSN SQ & RCHRDSN TRFFIC SIGN 11/...	Gen-Revenue - General Revenue				No	Payment Date: 12/29/2022		Bank Draft:		DFT0001854
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
RCHRDSN SQ & RCHRDSN TRFFIC SIGN	NA	0.00	0.00	54.04	0.00	0.00	0.00	54.04		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				54.04	100.00%				

Vendor: M0222 - MISSOURI AMERICAN WATER CO

Vendor Total: 3,515.86

<u>INV0001653</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	2,157.51	0.00	0.00	0.00	2,157.51
1695 MO ST RD OUTDOOR 10/01 - 10/31/...	Recreation - Recreation				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001816

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>INVO001654</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	886.66	0.00	0.00	0.00	886.66
1695 MO ST RD INDOOR 10/01 - 10/31/22	Recreation - Recreation				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001817
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1695 MO ST RD INDOOR 10/01 - 10/31/22	NA		0.00	0.00	886.66	0.00	0.00	0.00	886.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46240</u>	SEWER/STRMWTR				886.66	100.00%				
<u>INVO001655</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	156.16	0.00	0.00	0.00	156.16
2101 JFFCO BLVD 10/01 - 10/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 1/12/2023		Bank Draft:		DFT0001818
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JFFCO BLVD 10/01 - 10/31/22	NA		0.00	0.00	156.16	0.00	0.00	0.00	156.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-105-46240</u>	SEWER/STRMWTR				156.16	100.00%				
<u>INVO001656</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	78.89	0.00	0.00	0.00	78.89
2900ARNLD TNBRK 10/01 - 10/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001819
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900ARNLD TNBRK 10/01 - 10/31/22	NA		0.00	0.00	78.89	0.00	0.00	0.00	78.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				78.89	100.00%				
<u>INVO001657</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	39.44	0.00	0.00	0.00	39.44
1 GLFVW DR CLBHOUSE 10/01 - 10/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001820
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVW DR CLBHOUSE 10/01 - 10/31/22	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INVO001658</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	39.44	0.00	0.00	0.00	39.44
2924 ARNLD TNBRK 10/01 - 10/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001821
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNLD TNBRK 10/01 - 10/31/22	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INVO001659</u>	Invoice	12/12/2022	11/18/2022	12/12/2022	11/18/2022	39.44	0.00	0.00	0.00	39.44
2912 ARNLD TNBRK 10/01 - 10/31/22	Gen - Disbursements - General - Disbursemen				No	Payment Date: 12/12/2022		Bank Draft:		DFT0001822
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2912 ARNLD TNBRK 10/01 - 10/31/22	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.44	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001665</u>	Invoice	12/14/2022	11/22/2022	12/14/2022	11/22/2022	39.44	0.00	0.00	0.00	39.44
1 GLFWW DR 10/01 - 10/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 12/14/2022		Bank Draft:		DFT0001828

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFWW DR 10/01 - 10/31/22	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.44	100.00%

<u>INV0001666</u>	Invoice	12/14/2022	11/22/2022	12/14/2022	11/22/2022	39.44	0.00	0.00	0.00	39.44
1824 OLF RD 10/01 - 10/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 12/14/2022		Bank Draft:		DFT0001829

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF RD 10/01 - 10/31/22	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.44	100.00%

<u>INV0001667</u>	Invoice	12/14/2022	11/22/2022	12/14/2022	11/22/2022	39.44	0.00	0.00	0.00	39.44
1136 TELEGRPH RD 10/01 - 10/31/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 12/14/2022		Bank Draft:		DFT0001830

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRPH RD 10/01 - 10/31/22	NA	0.00	0.00	39.44	0.00	0.00	0.00	39.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		39.44	100.00%

Vendor: 00014 - PUBLIC WATER DISTRICT #1 Vendor Total: 1,091.88

<u>INV0001621</u>	Invoice	12/2/2022	11/17/2022	12/2/2022	11/17/2022	54.45	0.00	0.00	0.00	54.45
1828 OLF 10/07 - 11/07/2022		Gen-Revenue - General Revenue			No	Payment Date: 12/2/2022		Bank Draft:		DFT0001784

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF 10/07 - 11/07/2022	NA	0.00	0.00	54.45	0.00	0.00	0.00	54.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		54.45	100.00%

<u>INV0001622</u>	Invoice	12/2/2022	11/17/2022	12/2/2022	11/17/2022	20.55	0.00	0.00	0.00	20.55
1824 OLF 10/07 - 11/07/22		Gen-Revenue - General Revenue			No	Payment Date: 12/2/2022		Bank Draft:		DFT0001785

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF 10/07 - 11/07/22	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INV0001639</u>	Invoice	12/6/2022	11/17/2022	12/6/2022	11/17/2022	22.12	0.00	0.00	0.00	22.12
405 JFFCO BLVD 10/05 - 11/03/22		Gen-Revenue - General Revenue			No	Payment Date: 12/6/2022		Bank Draft:		DFT0001802

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JFFCO BLVD 10/05 - 11/03/22	NA	0.00	0.00	22.12	0.00	0.00	0.00	22.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		22.12	100.00%

<u>INV0001647</u>	Invoice	12/9/2022	11/23/2022	12/9/2022	11/23/2022	20.55	0.00	0.00	0.00	20.55
1 GLFWW 10/13 - 11/14/22		Gen-Revenue - General Revenue			No	Payment Date: 12/9/2022		Bank Draft:		DFT0001810



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>INV0001648</u>	Invoice	12/9/2022	11/23/2022	12/9/2022	11/23/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVW 10/13 - 11/14/22	NA					20.55	0.00	0.00	0.00	20.55
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				20.55	100.00%				
<b>Bank Draft:</b> DFT0001811										
<u>INV0001651</u>	Invoice	12/9/2022	11/23/2022	12/9/2022	11/23/2022	477.66	0.00	0.00	0.00	477.66
1695 MO ST RD 10/11 - 11/9/22	Gen-Revenue - General Revenue				No	Payment Date: 12/9/2022				
<b>Bank Draft:</b> DFT0001814										
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1695 MO ST RD 10/11 - 11/9/22	NA	0.00	0.00	477.66	0.00	0.00	0.00	477.66		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46230	WATER				477.66	100.00%				
<u>INV0001652</u>	Invoice	11/23/2022	11/23/2022	11/23/2022	11/23/2022	94.18	0.00	0.00	0.00	94.18
1695 MO ST RD 10/11 - 11/09/22	Recreation - Recreation				No	Payment Date: 12/9/2022				
<b>Bank Draft:</b> DFT0001815										
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
1695 MO ST RD 10/11 - 11/09/22	NA	0.00	0.00	94.18	0.00	0.00	0.00	94.18		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46230	WATER				94.18	100.00%				
<u>INV0001659</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	97.63	0.00	0.00	0.00	97.63
2101 JFFCO BLVD 10/14 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/16/2022				
<b>Bank Draft:</b> DFT0001832										
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2101 JFFCO BLVD 10/14 - 11/15/22	NA	0.00	0.00	97.63	0.00	0.00	0.00	97.63		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46230	WATER				97.63	100.00%				
<u>INV0001670</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	89.08	0.00	0.00	0.00	89.08
2900 ARNLD TNBRK 10/14 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/16/2022				
<b>Bank Draft:</b> DFT0001833										
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 ARNLD TNBRK 10/14 - 11/15/22	NA	0.00	0.00	89.08	0.00	0.00	0.00	89.08		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				89.08	100.00%				
<u>INV0001671</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 10/14 - 11/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/16/2022				
<b>Bank Draft:</b> DFT0001834										
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2912 ARNLD TNBRK 10/14 - 11/15/22	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-470-46230	WATER				38.57	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001672</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 10/14 - 11/15/22		Gen-Revenue - General Revenue			No	Payment Date: 12/16/2022		Bank Draft:		DFT0001835

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRWBRRY CRK 10/14 - 11/15/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INVC001673</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 10/14 - 11/15/22		Gen-Revenue - General Revenue			No	Payment Date: 12/16/2022		Bank Draft:		DFT0001836

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 10/14 - 11/15/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.24	100.00%

<u>INVC001674</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 10/14 - 11/15/22		Gen-Revenue - General Revenue			No	Payment Date: 12/16/2022		Bank Draft:		DFT0001837

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 10/14 - 11/15/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		19.24	100.00%

<u>INVC001675</u>	Invoice	12/16/2022	12/1/2022	12/16/2022	12/1/2022	19.24	0.00	0.00	0.00	19.24
1839 OZARK 10/14 - 11/15/22		Gen-Revenue - General Revenue			No	Payment Date: 12/16/2022		Bank Draft:		DFT0001838

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZARK 10/14 - 11/15/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INVC001681</u>	Invoice	12/27/2022	12/8/2022	12/27/2022	12/8/2022	20.55	0.00	0.00	0.00	20.55
BRDLY BCH 11/2 - 12/2/22		Gen-Revenue - General Revenue			No	Payment Date: 12/27/2022		Bank Draft:		DFT0001844

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 11/2 - 12/2/22	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		20.55	100.00%

<u>INVC001682</u>	Invoice	12/27/2022	12/8/2022	12/27/2022	12/8/2022	19.24	0.00	0.00	0.00	19.24
FARMERS MARKET 11/2 - 12/2/22		Gen-Revenue - General Revenue			No	Payment Date: 12/27/2022		Bank Draft:		DFT0001845

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FARMERS MARKET 11/2 - 12/2/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INVC001690</u>	Invoice	12/30/2022	12/15/2022	12/30/2022	12/15/2022	20.55	0.00	0.00	0.00	20.55
1828 OLF 11/7 - 12/7/22		Gen-Revenue - General Revenue			No	Payment Date: 12/30/2022		Bank Draft:		DFT0001852

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>INV0001691</u>	Invoice	12/30/2022	12/15/2022	12/30/2022	12/15/2022	20.55	0.00	0.00	0.00	20.55
1824 OLF RD 11/7 - 12/7/22	Gen-Revenue - General Revenue				No	Payment Date: 12/30/2022			Bank Draft:	DFT0001853
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1824 OLF RD 11/7 - 12/7/22	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46230</u>	WATER				20.55	100.00%				
<b>Vendor: M0021 - SPIRE</b>									<b>Vendor Total:</b>	<b>10,446.24</b>
<u>INV0001677</u>	Invoice	12/27/2022	12/16/2022	12/27/2022	12/16/2022	1,364.41	0.00	0.00	0.00	1,364.41
2101 JEFFCO BLVD 11/16 - 12/15/22	Gen-Revenue - General Revenue				No	Payment Date: 12/27/2022			Bank Draft:	DFT0001840
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JEFFCO BLVD 11/16 - 12/15/22	NA		0.00	0.00	1,364.41	0.00	0.00	0.00	1,364.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-105-46220</u>	GAS				1,364.41	100.00%				
<u>INV0001655</u>	Invoice	12/30/2022	12/20/2022	12/30/2022	12/20/2022	6,586.82	0.00	0.00	0.00	6,586.82
1695 MO ST RD 11/18 - 12/19/22	Recreation - Recreation				No	Payment Date: 12/30/2022			Bank Draft:	DFT0001847
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1695 MO ST RD 11/18 - 12/19/22	NA		0.00	0.00	6,586.82	0.00	0.00	0.00	6,586.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46220</u>	GAS				6,586.82	100.00%				
<u>INV0001686</u>	Invoice	12/30/2022	12/20/2022	12/30/2022	12/20/2022	1,203.99	0.00	0.00	0.00	1,203.99
2912 ARNLD TNBRK 11/18 - 12/19/22	Gen-Revenue - General Revenue				No	Payment Date: 12/30/2022			Bank Draft:	DFT0001848
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2912 ARNLD TNBRK 11/18 - 12/19/22	NA		0.00	0.00	1,203.99	0.00	0.00	0.00	1,203.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46220</u>	GAS				1,203.99	100.00%				
<u>INV0001687</u>	Invoice	12/30/2022	12/20/2022	12/30/2022	12/20/2022	649.17	0.00	0.00	0.00	649.17
2900 ARNLD TNBRK REAR 11/18 - 12/19/22	Gen-Revenue - General Revenue				No	Payment Date: 12/30/2022			Bank Draft:	DFT0001849
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNLD TNBRK REAR 11/18 - 12/19/22	NA		0.00	0.00	649.17	0.00	0.00	0.00	649.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-310-46220</u>	GAS				649.17	100.00%				
<u>INV0001688</u>	Invoice	12/30/2022	12/20/2022	12/30/2022	12/20/2022	453.48	0.00	0.00	0.00	453.48
2900 ARNLD TNBRK APT C 11/18 - 12/19/22	Gen-Revenue - General Revenue				No	Payment Date: 12/30/2022			Bank Draft:	DFT0001850

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2900 ARNLD TNBRK APT C 11/18 - 12/1	NA					453.48	0.00	0.00	0.00	453.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		453.48	100.00%

<u>INV0001689</u>	Invoice	12/30/2022	12/20/2022	12/30/2022	12/20/2022	188.37	0.00	0.00	0.00	188.37
2924 ARNLD TNBRK APT R 11/18 - 12/19/22	Gen-Revenue - General Revenue				No	Payment Date: 12/30/2022		Bank Draft:		DFT0001851

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 11/18 - 12/1	NA	0.00	0.00	188.37	0.00	0.00	0.00	188.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		188.37	100.00%

Vendor: U0034 - UNITED HEALTHCARE

Vendor Total: 1,627.01

<u>INV0001632</u>	Invoice	12/6/2022	12/6/2022	12/6/2022	12/6/2022	1,130.32	0.00	0.00	0.00	1,130.32
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 12/6/2022		Bank Draft:		DFT0001795

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,130.32	0.00	0.00	0.00	1,130.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		1,130.32	100.00%

<u>INV0001664</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	321.09	0.00	0.00	0.00	321.09
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 12/13/2022		Bank Draft:		DFT0001827

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	321.09	0.00	0.00	0.00	321.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		321.09	100.00%

<u>INV0001676</u>	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	175.60	0.00	0.00	0.00	175.60
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 12/20/2022		Bank Draft:		DFT0001839

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	175.60	0.00	0.00	0.00	175.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		175.60	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	73	43,530.85	0.00	0.00	0.00	43,530.85	43,530.85	0.00
	<b>Grand Total:</b>	<b>43,530.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,530.85</b>	<b>43,530.85</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-46210</u>	ELECTRIC	7,559.76
<u>00-105-46220</u>	GAS	1,364.41
<u>00-105-46230</u>	WATER	97.63
<u>00-105-46240</u>	SEWER/STRMWTR	156.16
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	9,339.45
<u>00-20355</u>	A/P FSA	1,627.01
<u>00-310-46210</u>	ELECTRIC	353.91
<u>00-310-46220</u>	GAS	2,495.01
<u>00-310-46230</u>	WATER	127.56
<u>00-310-46240</u>	SEWER/STRMWTR	157.77
<u>00-320-46210</u>	ELECTRIC	1,312.63
<u>00-330-46210</u>	ELECTRIC	899.38
<u>00-330-46230</u>	WATER	275.52
<u>00-330-46240</u>	SEWER/STRMWTR	157.76
<u>00-330-46410</u>	BUILDINGS	12.85
<u>00-420-46230</u>	WATER	38.57
	<b>Total:</b>	<b>25,975.38</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46210</u>	ELECTRIC	7,102.82
<u>43-340-46220</u>	GAS	6,586.82
<u>43-340-46230</u>	WATER	571.84
<u>43-340-46240</u>	SEWER/STRMWTR	3,044.17
	<b>Total:</b>	<b>17,305.65</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46210</u>	ELECTRIC	249.82
	<b>Total:</b>	<b>249.82</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01028 - 02/16/23 PO INVOICES

Vendor Name: Henzhan and Assoc... Vendor Total Discount: 0.00 Invoice Total: 25,867.00

Invoice Number: 000030  
Number: 01312023-3  
Description: DESIGN AND CONSTRUCTION RETAINING WALLS  
Purchase Order: 220605

Bank Code: 1099 Single Chk On Hold Item Date 1/31/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 1/31/2023 Amount Shipping Sales Tax Discount Invoice Total  
Gen - Disbursements 25,867.00 0.00 0.00 0.00 0.00 25,867.00

Received Item: DESIGN AND CONSTRUCTION RETAINING WALLS  
Commodity Code: NA Receipt Status: Partially Received  
Price: 0.00 Amount: 25,867.00 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 25,867.00  
Project Account Key: ARPAFY2022 Separate Sales Tax: 100.00% Dist. Amount: 25,867.00

Vendor Name: DYNAMIC ENGINEERE... Vendor Total Discount: 0.00 Invoice Total: 7,952.00

Invoice Number: 000219  
Number: 22-374  
Description: POOL PACK REPLACEMENT  
Purchase Order: 230195

Bank Code: 1099 Single Chk On Hold Item Date 1/31/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 1/31/2023 Amount Shipping Sales Tax Discount Invoice Total  
Recreation 7,952.00 0.00 0.00 0.00 0.00 7,952.00

Received Item: POOL PACK REPLACEMENT  
Commodity Code: NA Receipt Status: Partially Received  
Price: 0.00 Amount: 7,952.00 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 7,952.00  
Project Account Key: ENGINEERING Separate Sales Tax: 100.00% Dist. Amount: 7,952.00

Vendor Name: GLOBAL INDUSTRIAL Vendor Total Discount: 0.00 Invoice Total: 3,447.00

Invoice Number: 000252  
Number: 230195  
Description: POOL PACK REPLACEMENT  
Purchase Order: 230195

Bank Code: 1099 Single Chk On Hold Item Date 1/31/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 1/31/2023 Amount Shipping Sales Tax Discount Invoice Total  
Recreation 3,447.00 0.00 0.00 0.00 0.00 3,447.00

Receipt Register

Invoice Number 120110679  
 Bank Code Recreation  
 Description: 4 PICNIC TABLES  
 Purchase Order Number 230247  
 Receipted Item

1099 Single Chk On Hold Item Date 2/7/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 2/7/2023 Amount Shipping Sales Tax Discount Invoice Total  
 3,447.00 0.00 0.00 0.00 3,447.00 0.00 0.00 0.00 3,447.00

Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 3,447.00 0.00 0.00 0.00 0.00 3,447.00

Account Name EXPENDABLE EQUIPMENT  
 Project Account Key  
 Separate Sales Tax  
 Status Partially Received  
 Issued Date 1/10/2023  
 Amount Shipping Sales Tax PO Total  
 3,447.00 0.00 0.00 3,447.00

Vendor Number A0982  
 Vendor Name ARNOLD READY MIX  
 Vendor Total Discount: 0.00 Invoice Total: 675.00

Invoice Number 27353  
 Bank Code Gen - Disbursements  
 Description: FY23 CONCRETE  
 Purchase Order Number 230147  
 Receipted Item

1099 Single Chk On Hold Item Date 2/7/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 2/7/2023 Amount Shipping Sales Tax Discount Invoice Total  
 675.00 0.00 0.00 0.00 675.00 0.00 0.00 0.00 675.00

Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 675.00 0.00 0.00 0.00 675.00

Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Status Partially Received  
 Issued Date 11/1/2022  
 Amount Shipping Sales Tax PO Total  
 675.00 0.00 0.00 675.00

Vendor Number C0254  
 Vendor Name CB ENGINEERING, INC  
 Vendor Total Discount: 0.00 Invoice Total: 8,163.85

Invoice Number SC7950  
 Bank Code Gen - Disbursements  
 Description: Engineering Design-Lonedell Rd project  
 Purchase Order Number 220333  
 Receipted Item

1099 Single Chk On Hold Item Date 2/8/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 2/8/2023 Amount Shipping Sales Tax Discount Invoice Total  
 8,163.85 0.00 0.00 0.00 8,163.85 0.00 0.00 0.00 8,163.85

Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 8,163.85 0.00 0.00 0.00 8,163.85

Account Name  
 Project Account Key  
 Separate Sales Tax  
 Status Partially Received  
 Issued Date 2/14/2022  
 Amount Shipping Sales Tax PO Total  
 8,163.85 0.00 0.00 8,163.85



**Receipt Register**

**Distributions**  
**Account** 00-310-43120

**Project Account Key**  
 Lonedell Road-Engineering

**Separate Sales Tax**  
 100.00%

**Dist. %** 100.00%

**Dist. Amount** 8,163.85

**Vendor Name**  
 DASH MEDICAL GLOVES

**Vendor Total Discount:** 0.00  
**Invoice Total:** 443.60

**Invoice Number** 230281  
**Description:** Protective gloves for Police Department

**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 1/27/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/27/2023  
**Amount** 443.60  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 443.60

**Purchase Order**

**Number** 230281  
**Description** Protective gloves for Police Department

**Status** Received  
**Issued Date** 2/6/2023

**Amount** 443.60  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 443.60

**Received Item**

**Item** Protective gloves for Police Dep  
**Commodity Code** NA  
**Receipt Status** Complete

**Units** 0.00  
**Price** 0.00  
**Amount** 443.60  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 443.60

**Distributions**

**Account** 00-210-45250  
**Account Name** EXPENDABLE EQUIPMENT

**Project Account Key**  
 Separate Sales Tax  
**Dist. %** 100.00%

**Dist. Amount** 443.60

**Vendor Name**  
 JOHN FABICK TRACTOR...

**Vendor Total Discount:** 0.00  
**Invoice Total:** 94,170.00

**Invoice Number** MIFE00021785  
**Description:** CATERPILLAR MODEL 279D3 C3H2 LOADER

**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 1/31/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/31/2023  
**Amount** 94,170.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 94,170.00

**Purchase Order**

**Number** 230193  
**Description** CATERPILLAR MODEL 279D3 C3H2 LOADER

**Status** Received  
**Issued Date** 11/21/2022

**Amount** 94,170.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 94,170.00

**Received Item**

**Item** CATERPILLAR MODEL 279D3 C3  
**Commodity Code** NA  
**Receipt Status** Complete

**Units** 0.00  
**Price** 0.00  
**Amount** 94,170.00  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 94,170.00

**Distributions**

**Account** 48-480-49160  
**Account Name** MACHINERY & EQUIPMENT

**Project Account Key**  
 Separate Sales Tax  
**Dist. %** 100.00%

**Dist. Amount** 94,170.00

**Vendor Name**  
 EASTERN

**Vendor Total Discount:** 0.00  
**Invoice Total:** 349.93

**Invoice Number** MOSL679483  
**Description:** STAINLESS BOLTS, NUTS AND WASHERS FOR OUTDOOR POOL

**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 2/2/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 2/2/2023  
**Amount** 349.93  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 349.93

Receipt Register

**Purchase Order Number** 230277  
**Description** STAINLESS BOLTS, NUTS AND WASHERS FOR OUTDOOR POOL  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 349.93  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 349.93  
**Status** Received  
**Issued Date** 2/1/2023  
**Amount** 349.93  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 349.93  
**Account Name** BUILDINGS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 349.93

**Vendor Number** 10011  
**Vendor Name** LEON UNIFORMS  
**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 1/13/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/13/2023  
**Amount** 94.99  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total:** 94.99

**Invoice Number** 564979-02  
**Description:** Uniforms for Todd Watson  
**Purchase Order Number** 230027  
**Description** Uniforms for Todd Watson  
**Commodity Code** Goods  
**Receipt Status** Complete  
**Units** 0.21  
**Price** 452.94  
**Amount** 94.99  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 94.99  
**Account Name** UNIFORMS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 94.99

**Vendor Number** M6002  
**Vendor Name** MIDWEST POOL MANA...  
**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 1/31/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/31/2023  
**Amount** 6,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total:** 6,500.00

**Invoice Number** PF000556  
**Description:** POOL MANAGEMENT FY 2023 SEPT - AUG  
**Purchase Order Number** 230088  
**Description** POOL MANAGEMENT FY 2023 SEPT - AUG  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 6,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 6,500.00  
**Account Name** POOL MANAGEMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 6,500.00

**Vendor Number** 43-340-43280  
**Vendor Name** POOL MANAGEMENT  
**Bank Code** 1099  
**Single Chk** On Hold  
**Item Date** 1/31/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/31/2023  
**Amount** 6,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total:** 6,500.00

**Invoice Number** 43-340-43280  
**Description:** POOL MANAGEMENT FY 2023 SEPT - AUG  
**Purchase Order Number** 230088  
**Description** POOL MANAGEMENT FY 2023 SEPT - AUG  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 6,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 6,500.00  
**Account Name** POOL MANAGEMENT  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 6,500.00

Receipt Register

POPKT01028 - 02/16/23 PO INVOICES

Vendor Name: Vendor Name  
 Vendor Number: Vendor Number  
 Invoice: Invoice  
 15836: 15836  
 Description: 3 stalls solid plastic  
 Purchase Order: Purchase Order  
 Number: Number  
 230246: 230246  
 Received Item: Received Item  
 Item: Item  
 3 stalls solid plastic for bathroom: 3 stalls solid plastic  
 Distributions: Distributions  
 Account: Account  
 00-330-45410: 00-330-45410

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				1/25/2023	2/16/2023	2/16/2023	1/25/2023	3,733.00	0.00	0.00	0.00	3,733.00
					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
					Received	1/9/2023	3,733.00	0.00	0.00	3,733.00		
					Receipt Status	Use Tax	Discount	Item Total				
					Complete	0.00	0.00	3,733.00				
					Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
							100.00%	3,733.00				
					Account Name	BUILDINGS						
					Vendor Name	NAPA AUTO PARTS						
					Vendor Number							
					Invoice							
					Number							
					4388-594933							
					Description:	AIR AND OIL FILTERS 10W30 5 QUART						
					Purchase Order							
					Number							
					230278							
					Received Item							
					Item							
					GOLD AIR AND OIL FILTER							
					Distributions							
					Account							
					00-330-45320							
					Vendor Name	NEM BUVEL LLC						
					Vendor Number							
					Invoice							
					Number							
					12626058							
					Description:	FY22 ASPHALT						
					Purchase Order							
					Number							
					220042							
					Description	FY22 ASPHALT						
					Status	Partially Received						
					Issued Date	9/9/2021						
					Amount	328.62						
					Shipping	0.00						
					Sales Tax	0.00						
					PO Total	328.62						

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/3/2023	2/16/2023	2/16/2023	2/3/2023	341.17	0.00	0.00	0.00	341.17
					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
					Received	2/3/2023	341.17	0.00	0.00	341.17		
					Receipt Status	Use Tax	Discount	Item Total				
					Complete	0.00	0.00	341.17				
					Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
							100.00%	341.17				
					Account Name	MAINTENANCE						
					Vendor Name							
					Vendor Number							
					Invoice							
					Number							
					230278							
					Received Item							
					Item							
					GOLD AIR AND OIL FILTER							
					Distributions							
					Account							
					00-330-45320							
					Vendor Name	NEM BUVEL LLC						
					Vendor Number							
					Invoice							
					Number							
					12626058							
					Description:	FY22 ASPHALT						
					Purchase Order							
					Number							
					220042							
					Description	FY22 ASPHALT						
					Status	Partially Received						
					Issued Date	9/9/2021						
					Amount	328.62						
					Shipping	0.00						
					Sales Tax	0.00						
					PO Total	328.62						

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				1/27/2023	2/16/2023	2/16/2023	1/27/2023	328.62	0.00	0.00	0.00	328.62
					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
					Partially Received	9/9/2021	328.62	0.00	0.00	328.62		
					Receipt Status	Use Tax	Discount	Item Total				
					Complete	0.00	0.00	341.17				
					Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount				
							100.00%	341.17				
					Account Name	MAINTENANCE						
					Vendor Name							
					Vendor Number							
					Invoice							
					Number							
					12626058							
					Description:	FY22 ASPHALT						
					Purchase Order							
					Number							
					220042							
					Description	FY22 ASPHALT						
					Status	Partially Received						
					Issued Date	9/9/2021						
					Amount	328.62						
					Shipping	0.00						
					Sales Tax	0.00						
					PO Total	328.62						

Receipt Register

**Received Item**  
**Item** FY22 ASPHALT  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 328.62  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 328.62  
**Distributions**  
**Account** 00-320-45110  
**Project Account Key** Separate Sales Tax  
**Project Account Key** GENERAL OPERATING  
**Dist. %** 100.00%  
**Dist. Amount** 328.62

**Vendor Number** 00053

**Vendor Name** OFFICE SOURCE

**Vendor Total Discount:** 0.00

**Invoice Total:** 525.73

**Invoice Number** 102835  
**Bank Code** 1099  
**Single Chk** Gen - Disbursements  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/31/2023  
**Amount** 525.73  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 525.73

**Description:** Office supplies for Police Department

**Purchase Order**

**Number** 230273  
**Description** Office supplies for Police Department  
**Status** Received  
**Issued Date** 1/31/2023  
**Amount** 525.73  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 525.73  
**Item** Office supplies for Police Depart NA  
**Commodity Code** Complete  
**Price** 0.00  
**Amount** 525.73  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 525.73  
**Distributions**  
**Account** 00-210-45290  
**Project Account Key** Separate Sales Tax  
**Project Account Key** GENERAL OFFICE SUPPLIES  
**Dist. %** 100.00%  
**Dist. Amount** 525.73

**Vendor Number** P0302

**Vendor Name** PETERS-EICHLER MECH...

**Vendor Total Discount:** 0.00

**Invoice Total:** 6,659.00

**Invoice Number** 22-1422-1  
**Bank Code** 1099  
**Single Chk** Recreation  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/23/2023  
**Amount** 4,426.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 4,426.00

**Description:** Sprinkler pipe froze on 12/24

**Purchase Order**

**Number** 230257  
**Description** Sprinkler pipe froze on 12/24  
**Status** Received  
**Issued Date** 1/12/2023  
**Amount** 4,426.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 4,426.00  
**Item** Sprinkler pipe froze on 12/24 NA  
**Commodity Code** Complete  
**Price** 0.00  
**Amount** 4,426.00  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 4,426.00  
**Distributions**  
**Account** 43-340-45410  
**Project Account Key** Separate Sales Tax  
**Project Account Key** BUILDINGS  
**Dist. %** 100.00%  
**Dist. Amount** 4,426.00

**Vendor Number** 22-1425-1

**Vendor Name** replace black iron pipe for gas line

**Vendor Total Discount:** 0.00

**Invoice Total:** 1,500.00

**Invoice Number** 22-1425-1  
**Bank Code** 1099  
**Single Chk** Recreation  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/23/2023  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,500.00

**Description:** replace black iron pipe for gas line

Receipt Register

**Purchase Order Number** 230237  
**Item** replace black iron for gas line  
**Description** replace black iron pipe for gas line  
**Commodity Code** NA  
**Bank Code** 1099  
**Single Chk** Complete  
**On Hold**  
**Item Date** 1/23/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/23/2023  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 1,500.00  
**Receipt Status** Complete  
**Account Name** BUILDINGS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 1,500.00  
**Status** Received  
**Issued Date** 12/28/2022  
**Amount** 1,500.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 1,500.00

**Received Item**  
**Item** replace black iron for gas line  
**Description** Pump seal kit for Make-Up Air Unit  
**Commodity Code** NA  
**Bank Code** 1099  
**Single Chk** Complete  
**On Hold**  
**Item Date** 1/23/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/23/2023  
**Amount** 733.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 733.00  
**Receipt Status** Complete  
**Account Name** BUILDINGS  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 733.00  
**Status** Received  
**Issued Date** 1/12/2023  
**Amount** 733.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 733.00

**Vendor Number** 50014  
**Vendor Name** ROYAL PAPERS, INC.  
**Invoice Number** 219505  
**Bank Code** 1099  
**Single Chk** Complete  
**On Hold**  
**Item Date** 1/27/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/27/2023  
**Amount** 780.96  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 780.96  
**Description:** Janitorial- soap, trash bags, & disinfectant  
**Receipt Status** Complete  
**Account Name** JANITORIAL  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 780.96  
**Status** Received  
**Issued Date** 1/20/2023  
**Amount** 780.96  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 780.96

**Received Item**  
**Item** Janitorial  
**Description** Janitorial- soap, trash bags, & disinfectant  
**Commodity Code** NA  
**Bank Code** 1099  
**Single Chk** Complete  
**On Hold**  
**Item Date** 1/27/2023  
**Post Date** 2/16/2023  
**Due Date** 2/16/2023  
**Discount Date** 1/27/2023  
**Amount** 780.96  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Invoice Total** 780.96  
**Receipt Status** Complete  
**Account Name** JANITORIAL  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 780.96  
**Status** Received  
**Issued Date** 1/20/2023  
**Amount** 780.96  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 780.96

Receipt Register

POPKT01028 - 02/16/23 PO INVOICES

Invoice Number 220836 Description: Paper towel  
 Bank Code 1099 Single Chk On Hold Item Date 2/8/2023 Post Date 2/16/2023 Due Date 2/16/2023 Discount Date 2/8/2023 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 894.00 0.00 0.00 0.00 894.00  
 Purchase Order Number 230275

Received Item Paper Towel  
 Description Paper towel  
 Commodity Code Goods  
 Units 12.00 Price 74.50 Amount Shipping Sales Tax Use Tax Discount Item Total  
 Complete 894.00 0.00 0.00 0.00 894.00  
 Status Received  
 Issued Date 1/31/2023  
 Amount Shipping Sales Tax PO Total  
 894.00 0.00 0.00 894.00

Distributions  
 Account 00-310-45160  
 Account Name JANITORIAL  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 894.00

Vendor Number 50023 Vendor Name SAM'S CLUB DIRECT  
 Invoice Number 75132123128293221563  
 Description: Party Supplies  
 Purchase Order Number 230275

Received Item Plates, napkins,cups,forks, lemc NA  
 Description Party Supplies  
 Commodity Code Recreation  
 Units 0.00 Price 603.20 Amount Shipping Sales Tax Use Tax Discount Item Total  
 Complete 603.20 0.00 0.00 0.00 603.20  
 Status Received  
 Issued Date 2/1/2023  
 Amount Shipping Sales Tax PO Total  
 603.20 0.00 0.00 603.20

Distributions  
 Account 43-340-45106  
 Account Name BDAY PARTY SUPPLIES  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 603.20

Vendor Number 50649 Vendor Name SHI INTERNATIONAL C...  
 Invoice Number B16369761  
 Description: STATE BID FOR 4 MONITORS  
 Purchase Order Number 230263

Received Item STATE BID FOR 4 MONITORS  
 Description STATE BID FOR 4 MONITORS  
 Commodity Code NA  
 Units 0.00 Price 832.68 Amount Shipping Sales Tax Use Tax Discount Item Total  
 Complete 832.68 0.00 0.00 0.00 832.68  
 Status Received  
 Issued Date 1/13/2023  
 Amount Shipping Sales Tax PO Total  
 832.68 0.00 0.00 832.68

Distributions  
 Account 43-340-45106  
 Account Name BDAY PARTY SUPPLIES  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 603.20

Vendor Number 50649 Vendor Name SHI INTERNATIONAL C...  
 Invoice Number B16369761  
 Description: STATE BID FOR 4 MONITORS  
 Purchase Order Number 230263

Received Item STATE BID FOR 4 MONITORS  
 Description STATE BID FOR 4 MONITORS  
 Commodity Code NA  
 Units 0.00 Price 832.68 Amount Shipping Sales Tax Use Tax Discount Item Total  
 Complete 832.68 0.00 0.00 0.00 832.68  
 Status Received  
 Issued Date 1/13/2023  
 Amount Shipping Sales Tax PO Total  
 832.68 0.00 0.00 832.68

Distributions  
 Account 43-340-45106  
 Account Name BDAY PARTY SUPPLIES  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 603.20

Receipt Register

Distributions  
Account  
00-115-45250

Account Name  
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax  
100.00% Dist. %  
832.68 Dist. Amount

Vendor Total Discount: 0.00 Invoice Total: 1,700.00

Vendor Number  
50730  
Vendor Name  
Shelton Landscape &...

Invoice Number  
230249  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
2/8/2023  
Post Date  
2/16/2023  
Due Date  
2/16/2023  
Discount Date  
2/8/2023  
Amount  
1,700.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
1,700.00

Description: REPAIR RETAINING WALL AND FENCE ACCIDENT 22-12345

Purchase Order

Number  
230249  
Description  
REPAIR RETAINING WALL AND FENCE ACCIDENT 22-12345

Received Item

Item  
REPAIR RETAINING WALL AND FENCE ACCIDENT 22-12345  
Commodity Code  
NA  
Receipt Status  
Complete  
Units  
0.00  
Price  
0.00  
Amount  
1,700.00  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
1,700.00  
Status  
Received  
Issued Date  
1/10/2023  
Amount  
1,700.00  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
1,700.00

Distributions  
Account  
00-320-45110

Project Account Key

Separate Sales Tax  
100.00% Dist. %  
1,700.00 Dist. Amount

Vendor Total Discount: 0.00 Invoice Total: 975.00

Vendor Number  
10234  
Vendor Name  
TJ'S LAWN CARE & LAN...

Invoice Number  
001171  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
2/8/2023  
Post Date  
2/16/2023  
Due Date  
2/16/2023  
Discount Date  
2/8/2023  
Amount  
975.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
975.00

Description: REMOVE 3 TREES AND GRIND STUMPS FBL PARK

Purchase Order

Number  
230285  
Description  
REMOVE 3 TREES AND GRIND STUMPS FBL PARK

Received Item

Item  
REMOVE 3 TREES AND GRIND STUMPS FBL PARK  
Commodity Code  
NA  
Receipt Status  
Complete  
Units  
0.00  
Price  
0.00  
Amount  
975.00  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
975.00  
Status  
Received  
Issued Date  
2/8/2023  
Amount  
975.00  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
975.00

Distributions  
Account  
00-320-45110

Project Account Key

Separate Sales Tax  
100.00% Dist. %  
975.00 Dist. Amount

Vendor Total Discount: 0.00 Invoice Total: 800.00

Vendor Number  
W0345  
Vendor Name  
WACKY WARRIORS

Invoice Number  
02242023  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
2/24/2023  
Post Date  
2/16/2023  
Due Date  
2/16/2023  
Discount Date  
2/24/2023  
Amount  
800.00  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
800.00

Description: BARRICADES FOR NERF WARS

**Receipt Register**

POPKT01028 - 02/16/23 PO INVOICES

Purchase Order  
**Number** 230284  
 Description BARRICADES FOR NERF WARS

**Received Item**  
 Item BARRICADES FOR NERF WARS  
 Commodity Code NA  
 Receipt Status Complete  
 Account Name REC CENTER PROGRAMS  
 Account ~~43-340-43165~~

Status Received  
 Issued Date 2/7/2023  
 Amount 800.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 800.00

Units 0.00  
 Price 0.00  
 Amount 800.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 800.00  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 800.00

**Packet Totals**

Vendors: 21    Invoices: 24    Purchase Orders: 24    Amount: 165,836.73    Shipping: 0.00    Tax: 0.00    Discount: 0.00    Total Amount: 165,836.73



Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220042	FY22 ASPHALT	328.62	0.00	0.00	0.00	328.62
220333	Engineering Design-Lonedell Rd project	8,163.85	0.00	0.00	0.00	8,163.85
220605	DESIGN AND CONSTRUCTION RETAINING W	25,867.00	0.00	0.00	0.00	25,867.00
230058	POOL MANAGEMENT FY 2023 SEPT - AUG	6,500.00	0.00	0.00	0.00	6,500.00
230097	Uniforms for Todd Watson	94.99	0.00	0.00	0.00	94.99
230147	FY23 CONCRETE	675.00	0.00	0.00	0.00	675.00
230193	CATERPILLAR MODEL 279D3 C3H2 LOADER	94,170.00	0.00	0.00	0.00	94,170.00
230195	POOL PACK REPLACEMENT	7,952.00	0.00	0.00	0.00	7,952.00
230237	replace black iron pipe for gas line	1,500.00	0.00	0.00	0.00	1,500.00
230246	3 stalls solid plastic	3,733.00	0.00	0.00	0.00	3,733.00
230247	4 PICNIC TABLES	3,447.00	0.00	0.00	0.00	3,447.00
230249	REPAIR RETAINING WALL AND FENCE ACCIC	1,700.00	0.00	0.00	0.00	1,700.00
230256	Pump seal kit for Make-Up Air Unit	733.00	0.00	0.00	0.00	733.00
230257	Sprinkler pipe froze on 12/24	4,426.00	0.00	0.00	0.00	4,426.00
230263	STATE BID FOR 4 MONITORS	832.68	0.00	0.00	0.00	832.68
230267	Janitorial- soap, trash bags, & disinfectant	780.96	0.00	0.00	0.00	780.96
230273	Office supplies for Police Department	525.73	0.00	0.00	0.00	525.73
230275	Paper towel	894.00	0.00	0.00	0.00	894.00
230276	Party Supplies	603.20	0.00	0.00	0.00	603.20
230277	STAINLESS BOLTS, NUTS AND WASHERS FOI	349.93	0.00	0.00	0.00	349.93
230278	AIR AND OIL FILTERS 10W/30 5 QUART	341.17	0.00	0.00	0.00	341.17
230281	Protective gloves for Police Department	443.60	0.00	0.00	0.00	443.60
230284	BARRICADES FOR NERF WARS	800.00	0.00	0.00	0.00	800.00
230285	REMOVE 3 TREES AND GRIND STUMPS FBL I	975.00	0.00	0.00	0.00	975.00
	<b>Total:</b>	<b>165,836.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,836.73</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	138,744.64	0.00	0.00	0.00	138,744.64
Recreation	27,092.09	0.00	0.00	0.00	27,092.09
<b>Total:</b>	<b>165,836.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,836.73</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00566 - 02/16/23 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <u>A0411 - ALPHA MEDIA FARMINGTON</u></b>										<b>Vendor Total: 152.00</b>
<u>IN-1230135864</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	152.00	0.00	0.00	0.00	152.00
BLOOD DRIVES AD		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BLOOD DRIVES AD	NA		0.00	0.00	152.00	0.00	0.00	0.00	152.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS				152.00	100.00%				
<b>Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u></b>										<b>Vendor Total: 660.68</b>
<u>11NF-XKGG-3LJK</u>	Invoice	2/16/2023	2/8/2023	2/16/2023	2/8/2023	34.99	0.00	0.00	0.00	34.99
UNDER DESK DRAWER - JENNIFER		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNDER DESK DRAWER - JENNIFER	NA		0.00	0.00	34.99	0.00	0.00	0.00	34.99	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-150-45250</u>	EXPENDABLE EQUIPMENT				34.99	100.00%				
<u>14GH-XPEQ-1NHT</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	13.39	0.00	0.00	0.00	13.39
MAGNETIC HOOKS FOR FRIDGE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAGNETIC HOOKS FOR FRIDGE	NA		0.00	0.00	13.39	0.00	0.00	0.00	13.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-240-45110</u>	GENERAL OPERATING				13.39	100.00%				
<u>1D6K-MI06-1L4Y</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	13.39	0.00	0.00	0.00	13.39
MAGNETIC HOOKS FOR FRIDGE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MAGNETIC HOOKS FOR FRIDGE	NA		0.00	0.00	13.39	0.00	0.00	0.00	13.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-240-45110</u>	GENERAL OPERATING				13.39	100.00%				
<u>1G71-R6XX-6PX3</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	38.97	0.00	0.00	0.00	38.97
OFFICE SUPPLIES		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OFFICE SUPPLIES	NA		0.00	0.00	38.97	0.00	0.00	0.00	38.97	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				38.97	100.00%				
<u>1GJV-9FTX-9K3M</u>	Invoice	2/16/2023	1/30/2023	2/16/2023	1/30/2023	278.25	0.00	0.00	0.00	278.25
LED BULBS 4 FT		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1GTP-NMDV-6CFW</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	148.00	0.00	0.00	0.00	148.00
DOCKING STATION - BOOKLESS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LED BULBS 4 FT	NA	0.00	0.00	278.25	0.00	0.00	0.00	278.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				278.25	100.00%				
<u>1GTP-NMDV-6CFW</u>	Invoice	2/16/2023	2/4/2023	2/16/2023	2/4/2023	148.00	0.00	0.00	0.00	148.00
DOCKING STATION - BOOKLESS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOCKING STATION - BOOKLESS	NA	0.00	0.00	148.00	0.00	0.00	0.00	148.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT				148.00	100.00%				
<u>1RQX-RWRL-D44L</u>	Invoice	2/16/2023	2/4/2023	2/16/2023	2/4/2023	29.99	0.00	0.00	0.00	29.99
HDMI CABLE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HDMI CABLE	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				29.99	100.00%				
<u>1T63-P1FI-QVNT</u>	Invoice	2/16/2023	1/27/2023	2/16/2023	1/27/2023	47.71	0.00	0.00	0.00	47.71
DRY ERASE WHITEBOARD		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRY ERASE WHITEBOARD	NA	0.00	0.00	47.71	0.00	0.00	0.00	47.71		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-45110</u>	GENERAL OPERATING				47.71	100.00%				
<u>1WHH-FJL3-3G9Q</u>	Invoice	2/16/2023	1/29/2023	2/16/2023	1/29/2023	55.99	0.00	0.00	0.00	55.99
SOUNDBAR		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOUNDBAR	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT				55.99	100.00%				

Vendor: A0020 - AMERICAN CLEANERS Vendor Total: 195.00

<u>01202023</u>	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	100.00	0.00	0.00	0.00	100.00
UNIFORMS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				100.00	100.00%				
<u>02032023</u>	Invoice	2/16/2023	2/3/2023	2/16/2023	2/3/2023	95.00	0.00	0.00	0.00	95.00
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										
Items		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS	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				
00-210-45150	UNIFORMS				95.00	100.00%				

<b>Vendor: A0028 - AMERIGAS</b>										<b>Vendor Total:</b>	<b>1,155.71</b>
6146248837	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	1,155.71	0.00	0.00	0.00	1,155.71	
PROPANE											
Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROPANE	NA	0.00	0.00	1,155.71	0.00	0.00	0.00	1,155.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46220	GAS				1,155.71	100.00%				

<b>Vendor: 00003 - Aramark</b>										<b>Vendor Total:</b>	<b>221.36</b>
6170106141	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	26.29	0.00	0.00	0.00	26.29	
UNIFORMS 01/31/2023											
Gen - Disbursements - General - Disbursemen No											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/31/2023	NA	0.00	0.00	26.29	0.00	0.00	0.00	26.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				26.29	100.00%				

6170106147	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	30.27	0.00	0.00	0.00	30.27
UNIFORMS 1/31/2023										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 1/31/2023	NA	0.00	0.00	30.27	0.00	0.00	0.00	30.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				30.27	100.00%				

6170106146	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 01/31/2023										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/31/2023	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				

6170106154	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 01/31/2023										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 01/31/2023	NA	0.00	0.00	26.78	0.00	0.00	0.00	26.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45150	UNIFORMS				14.40	53.77%				
00-315-45110	GENERAL OPERATING				12.38	46.23%				

6170106157	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 01/31/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>6170106159</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	17.26	0.00	0.00	0.00	17.26
UNIFORMS 1/31/2023			Gen - Disbursements - General - Disbursemen			No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 1/31/2023	NA		0.00	0.00	17.26	0.00	0.00	0.00	17.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-115-45150</u>	UNIFORMS				2.31	24.21%				
<u>00-310-45150</u>	UNIFORMS				7.23	75.79%				
<u>6170108759</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 02/07/2023			Gen - Disbursements - General - Disbursemen			No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 02/07/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-480-45150</u>	UNIFORMS				17.26	100.00%				
<u>6170108762</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	33.25	0.00	0.00	0.00	33.25
UNIFORMS 02/07/2023			Gen - Disbursements - General - Disbursemen			No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 02/07/2023	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-45150</u>	UNIFORMS				33.25	100.00%				
<u>6170108764</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 02/07/2023			Gen - Disbursements - General - Disbursemen			No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 02/07/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170108770</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 02/07/2023			Gen - Disbursements - General - Disbursemen			No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORMS 02/07/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170108775</u>	Invoice	2/16/2023	2/7/2026	2/16/2023	2/7/2026	9.54	0.00	0.00	0.00	9.54
UNIFORMS 02/07/2023			Gen - Disbursements - General - Disbursemen			No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170108777	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	16.96	0.00	0.00	0.00	16.96
UNIFORMS 02/07/2023										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 02/07/2023	NA	0.00	0.00	9.54	0.00	0.00	0.00	9.54		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-45150	UNIFORMS			2.31	24.21%					
00-310-45150	UNIFORMS			7.23	75.79%					

Vendor: <u>A0035 - ARNOLD ANIMAL HOSPITAL</u>										Vendor Total:	648.53
812395	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	648.53	0.00	0.00	0.00	648.53	
K9 RABIES, FELINE RABIES, EUTH, EXAMS,...											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
K9 RABIES, FELINE RABIES, EUTH, EXAM	NA	0.00	0.00	648.53	0.00	0.00	0.00	648.53			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING			648.53	100.00%						

Vendor: <u>A0050 - AUTHORIZED ELEVATOR INC</u>										Vendor Total:	580.00
30202	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	580.00	0.00	0.00	0.00	580.00	
MONTHLY CONTRACT SERVICE CITY HALL											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MONTHLY CONTRACT SERVICE CITY HAL	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-105-46410	BUILDINGS			580.00	100.00%						

Vendor: <u>B0541 - BAKA LLC</u>										Vendor Total:	299.80
0705	Invoice	2/16/2023	1/27/2023	2/16/2023	1/27/2023	299.80	0.00	0.00	0.00	299.80	
CHAMP WIPERS											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
CHAMP WIPERS	NA	0.00	0.00	299.80	0.00	0.00	0.00	299.80			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-310-45370	MAINTENANCE			299.80	100.00%						

Vendor: <u>C0003 - CAPE ELECTRICAL SUPPLY</u>										Vendor Total:	102.40
S203215318-001	Invoice	2/16/2023	1/9/2023	2/16/2023	1/9/2023	102.40	0.00	0.00	0.00	102.40	
BUN BUSSMANN FUSE											
Recreation - Recreation No											
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
BUN BUSSMANN FUSE	NA	0.00	0.00	102.40	0.00	0.00	0.00	102.40			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
43-340-46410	BUILDINGS			102.40	100.00%						

Vendor: <u>000248 - CINDY KOSTECKI</u>										Vendor Total:	60.00
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Payable Register

Packet: APPKT00566 - 02/16/23 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
02022023	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	60.00	0.00	0.00	0.00	60.00
2 ADV YOGA CLASSES		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 ADV YOGA CLASSES	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		60.00	100.00%

Vendor: C0514 - COMTREA/A SAFE PLACE

Vendor Total: 50.00

02022023	Invoice	2/16/2023	2/2/2023	2/16/2023	2/2/2023	50.00	0.00	0.00	0.00	50.00
CIT AWARDS BANQUET TICKETS FOR LT. SI...		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CIT AWARDS BANQUET TICKETS FOR LT.	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
00-210-44110	SEMINARS		50.00	100.00%

Vendor: C0493 - CORE & MAIN LP

Vendor Total: 54.46

5242808	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	54.46	0.00	0.00	0.00	54.46
PRECO PLUG HOT, PAIL HYDRA-PLUG		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRECO PLUG HOT, PAIL HYDRA-PLUG	NA	0.00	0.00	54.46	0.00	0.00	0.00	54.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		54.46	100.00%

Vendor: C0523 - COSTAR REALTY INFORMATION INC

Vendor Total: 426.60

120250238	Invoice	2/16/2023	2/3/2023	2/16/2023	2/3/2023	426.60	0.00	0.00	0.00	426.60
SERVICES 02/01/2023 - 02/28/2023		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES 02/01/2023	NA	0.00	0.00	426.60	0.00	0.00	0.00	426.60

Distributions

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

Vendor: C0551 - CROWN LIFT TRUCKS

Vendor Total: 84.00

190125774	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	84.00	0.00	0.00	0.00	84.00
PLANNED MAINTENANCE FOR RC SERIES		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNED MAINTENANCE FOR RC SERIE	NA	0.00	0.00	84.00	0.00	0.00	0.00	84.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46420	TECHNICAL EQUIPMENT		84.00	100.00%

Vendor: D0261 - DISCOVERY FIRST AID &

Vendor Total: 218.19

K001306	Invoice	2/16/2023	2/10/2023	2/16/2023	2/10/2023	218.19	0.00	0.00	0.00	218.19
FIRST AID RESTOCK		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRST AID REFILL	NA		0.00	0.00	218.19	0.00	0.00	0.00	218.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-315-45110	GENERAL OPERATING				43.35	19.87%				
00-310-45110	GENERAL OPERATING				129.84	59.51%				
00-330-45110	GENERAL OPERATING				45.00	20.62%				

<b>Vendor: F0120 - FLEET FEET SPORTS</b>										<b>Vendor Total:</b>	<b>4,083.00</b>
2022-126	Invoice	2/16/2023	12/12/2022	2/16/2023	12/12/2022	4,083.00	0.00	0.00	0.00	4,083.00	
CHIP TIMING PER REGISTRANT Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHIP TIMING PER REGISTRANT	NA		0.00	0.00	4,083.00	0.00	0.00	0.00	4,083.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-330-43100	PARK PROGRAMS				4,083.00	100.00%				

<b>Vendor: 000211 - FLOCK SAFETY</b>										<b>Vendor Total:</b>	<b>10,700.00</b>
INV-9548	Invoice	2/16/2023	2/6/2023	2/16/2023	2/6/2023	10,700.00	0.00	0.00	0.00	10,700.00	
24 MONTHS OF FALCON AND SERVICE Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
24 MONTHS OF FALCON AND SERVICE	NA		0.00	0.00	10,700.00	0.00	0.00	0.00	10,700.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-210-45140	DETECTIVE BUREAU				3,566.72	33.33%				
00-14005	PREPAID EXPENSES				7,133.28	66.67%				

<b>Vendor: D00015 - Great America Financial Svcs</b>										<b>Vendor Total:</b>	<b>156.00</b>
33247343	Invoice	2/16/2023	1/16/2023	2/16/2023	1/16/2023	156.00	0.00	0.00	0.00	156.00	
POSTAGE METER Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE METER	NA		0.00	0.00	156.00	0.00	0.00	0.00	156.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-105-45220	POSTAGE				156.00	100.00%				

<b>Vendor: H0004 - HABERBERGER INC</b>										<b>Vendor Total:</b>	<b>959.70</b>
W61843	Invoice	2/16/2023	1/26/2023	2/16/2023	1/26/2023	959.70	0.00	0.00	0.00	959.70	
CHECK AHU IN JAIL Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHECK AHU IN JAIL	NA		0.00	0.00	959.70	0.00	0.00	0.00	959.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-105-46410	BUILDINGS				959.70	100.00%				

<b>Vendor: H0009 - HOME SERVICE OIL CO</b>										<b>Vendor Total:</b>	<b>3,371.61</b>
IN-022257	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	800.40	0.00	0.00	0.00	800.40	
DIESEL 196.50 GAL Gen - Disbursements - General - Disbursemen No											



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>00-320-45310</u>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL 196.50 GAL	NA		0.00	0.00	800.40	0.00	0.00	0.00	800.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45310</u>	GAS & OIL				800.40	100.00%				
<u>IN-022473</u>	Invoice	2/16/2023	1/25/2023	2/16/2023	1/25/2023	1,419.48	0.00	0.00	0.00	1,419.48
DIESEL 325.90 GAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL 325.90 GAL	NA		0.00	0.00	1,419.48	0.00	0.00	0.00	1,419.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45310</u>	GAS & OIL				1,419.48	100.00%				
<u>IN-023060</u>	Invoice	2/16/2023	2/9/2023	2/16/2023	2/9/2023	1,151.73	0.00	0.00	0.00	1,151.73
DIESEL 296.70 GAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIESEL 296.70 GAL	NA		0.00	0.00	1,151.73	0.00	0.00	0.00	1,151.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45310</u>	GAS & OIL				1,151.73	100.00%				
<b>Vendor: <u>H0274 - HOUSKA'S ACE HARDWARE</u></b>									<b>Vendor Total:</b>	<b>57.56</b>
<u>01242023</u>	Invoice	2/16/2023	1/24/2023	2/16/2023	1/24/2023	8.99	0.00	0.00	0.00	8.99
LITTER TO DRY UP PAINT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LITTER TO DRY UP PAINT	NA		0.00	0.00	8.99	0.00	0.00	0.00	8.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45310</u>	GENERAL OPERATING				8.99	100.00%				
<u>48857</u>	Invoice	2/16/2023	1/9/2023	2/16/2023	1/9/2023	24.99	0.00	0.00	0.00	24.99
BLEACH SPRAYER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLEACH SPRAYER	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				
<u>48-460-45310</u>	GENERAL OPERATING				24.99	100.00%				
<u>50750</u>	Invoice	2/16/2023	1/24/2023	2/16/2023	1/24/2023	15.99	0.00	0.00	0.00	15.99
FLASHLIGHT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLASHLIGHT	NA		0.00	0.00	15.99	0.00	0.00	0.00	15.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-45310</u>	GENERAL OPERATING				15.99	100.00%				
<u>51901</u>	Invoice	2/16/2023	2/3/2023	2/16/2023	2/3/2023	7.59	0.00	0.00	0.00	7.59
TOGGLE BOLT	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TOGGLE BOLT	NA		0.00	0.00	7.59	0.00	0.00	0.00	7.59	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45190	OTHER				7.59	100.00%				

<b>Vendor: H0095 - HUFFMAN SECURITY</b>										<b>Vendor Total:</b>	<b>129.00</b>
IN115475	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	60.25	0.00	0.00	0.00	60.25	
RETURNED SYSTEM TO LIVE VIEW											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETURNED SYSTEM TO LIVE VIEW	NA	0.00	0.00	60.25	0.00	0.00	0.00	60.25		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-46410	BUILDINGS				60.25	100.00%				

IN115476	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	68.75	0.00	0.00	0.00	68.75
DUPLICATE 10 KEYS AT HSC										
Recreation - Recreation										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DUPLICATE 10 KEYS AT HSC	NA	0.00	0.00	68.75	0.00	0.00	0.00	68.75		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46410	BUILDINGS				68.75	100.00%				

<b>Vendor: 10057 - INTERNATIONAL ASSN FOR PROPERTY</b>										<b>Vendor Total:</b>	<b>65.00</b>
07012023	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	65.00	0.00	0.00	0.00	65.00	
MEMBERSHIP RENEWAL											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP RENEWAL	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-44150	MEMBERSHIPS				65.00	100.00%				

<b>Vendor: 10061 - INTERSTATE BILLING SERVICE INC</b>										<b>Vendor Total:</b>	<b>5,508.63</b>
3031153618	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	5,508.63	0.00	0.00	0.00	5,508.63	
ECM FAILURE UNIT 348											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ECM FAILURE UNIT 348	NA	0.00	0.00	5,508.63	0.00	0.00	0.00	5,508.63		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45320	MAINTENANCE				5,508.63	100.00%				

<b>Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS</b>										<b>Vendor Total:</b>	<b>572.89</b>
1-038577	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	136.38	0.00	0.00	0.00	136.38	
WATER PUMP AND SERP BELT UNIT 17											
Gen - Disbursements - General - Disbursemen											
No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PUMP AND SERP BELT UNIT 17	NA	0.00	0.00	136.38	0.00	0.00	0.00	136.38		
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45320	MAINTENANCE				136.38	100.00%				

1-038579	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	68.10	0.00	0.00	0.00	68.10
DEXCOOL										
Gen - Disbursements - General - Disbursemen										
No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>00-315-45320</u>										
DEXCOOL	NA		0.00	0.00		68.10	0.00	0.00	0.00	68.10
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-315-45320</u>	MAINTENANCE			68.10	100.00%					
<u>1-032877</u>	Invoice	2/16/2023	1/23/2023	2/16/2023	1/23/2023	39.24	0.00	0.00	0.00	39.24
PRO TEC OIL	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRO TEC OIL	NA	0.00	0.00	39.24	0.00	0.00	0.00	39.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-315-45320</u>	MAINTENANCE			39.24	100.00%					
Vendor: <u>00-210-45320</u>										
PAD KIT PAD SET	NA		0.00	0.00		185.23	0.00	0.00	0.00	185.23
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			185.23	100.00%					
<u>1-039036</u>	Invoice	2/16/2023	1/23/2023	2/16/2023	1/23/2023	185.23	0.00	0.00	0.00	185.23
PAD KIT PAD SET	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAD KIT PAD SET	NA	0.00	0.00	185.23	0.00	0.00	0.00	185.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			185.23	100.00%					
<u>1-039151</u>	Credit Memo	2/16/2023	1/24/2023	2/16/2023	1/24/2023	-107.38	0.00	0.00	0.00	-107.38
WATER PUMP REFUND	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PUMP REFUND	NA	0.00	0.00	-107.38	0.00	0.00	0.00	-107.38		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			-107.38	100.00%					
Vendor: <u>00-210-45320</u>										
BRK ROTORS	NA		0.00	0.00		251.32	0.00	0.00	0.00	251.32
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			251.32	100.00%					
<u>1-039481</u>	Invoice	2/16/2023	1/26/2023	2/16/2023	1/26/2023	251.32	0.00	0.00	0.00	251.32
BRK ROTORS	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRK ROTORS	NA	0.00	0.00	251.32	0.00	0.00	0.00	251.32		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-210-45320</u>	MAINTENANCE			251.32	100.00%					

Vendor: R0126 - JENNIFER ROTH Vendor Total: 207.92

<u>02102023</u>	Invoice	2/16/2023	2/10/2023	2/16/2023	2/10/2023	207.92	0.00	0.00	0.00	207.92
PER DIAM FOR TYLER USER GROUP MEETI...	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PER DIAM FOR TYLER USER GROUP ME	NA	0.00	0.00	207.92	0.00	0.00	0.00	207.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-150-44110</u>	TRAVEL & LODGING			35.00	16.83%					
<u>00-150-44130</u>	MILEAGE			172.92	83.17%					

Vendor: J0143 - JOHN DEERE FINANCIAL Vendor Total: 59.99

<u>86979467</u>	Invoice	2/16/2023	1/18/2023	2/16/2023	1/18/2023	59.99	0.00	0.00	0.00	59.99
CAMO RUBBER BOOT - TRIGG	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	
CAMO RUBBER BOOT - TRIGG	NA		0.00	0.00	59.99	0.00	0.00	0.00	59.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-45110	GENERAL OPERATING			59.99	100.00%					

Vendor: 000260 - JOSHUA CRITES Vendor Total: 3,720.00

02072023	Invoice	2/16/2023	2/2/2023	2/16/2023	2/2/2023	3,720.00	0.00	0.00	0.00	3,720.00
TUITION REIMBURSEMENT 8/1/22 - 1/31/...		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUITION REIMBURSEMENT 8/1/22 - 1/3	NA		0.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-44160	EDUCATION			3,720.00	100.00%					

Vendor: 00114 - KYMBERLY S HUIE Vendor Total: 868.00

02072023	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	868.00	0.00	0.00	0.00	868.00
SENIOR STRGNTH/BAL SESSION 12 WKS JA...		Recreation - Recreation		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENIOR STRGNTH/BAL SESSION 12 WKS	NA		0.00	0.00	868.00	0.00	0.00	0.00	868.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-43165	REC CENTER PROGRAMS			868.00	100.00%					

Vendor: 00044 - LEADER PUBLICATIONS Vendor Total: 1,114.00

02072023	Invoice	2/16/2023	1/12/2023	2/16/2023	1/12/2023	1,114.00	0.00	0.00	0.00	1,114.00
FULL PAGE 50TH YEAR IN REVIEW		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FULL PAGE 50TH YEAR IN REVIEW	NA		0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-45210	PRINTING			1,114.00	100.00%					

Vendor: 00011 - LEON UNIFORMS Vendor Total: 1,526.86

565247-02	Invoice	2/16/2023	1/13/2023	2/16/2023	1/13/2023	210.00	0.00	0.00	0.00	210.00
PANTS - SIEBERT		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANTS - SIEBERT	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					
00-210-45150	UNIFORMS			210.00	100.00%					

565250-02	Invoice	2/16/2023	1/13/2023	2/16/2023	1/13/2023	140.00	0.00	0.00	0.00	140.00
PANT - HAM		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANT - HAM	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-210-45150	UNIFORMS			140.00	100.00%					

566170	Invoice	2/16/2023	1/13/2023	2/16/2023	1/13/2023	850.00	0.00	0.00	0.00	850.00
BP VEST - WATSON		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BP VEST - WATSON	NA		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				850.00	100.00%				
568100	Invoice	2/16/2023	1/13/2023	2/16/2023	1/13/2023	144.99	0.00	0.00	0.00	144.99
JACKET/NAMETAGS - WATSON	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JACKET/NAMETAGS - WATSON	NA		0.00	0.00	144.99	0.00	0.00	0.00	144.99	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				144.99	100.00%				
568885	Invoice	2/16/2023	1/13/2023	2/16/2023	1/13/2023	64.99	0.00	0.00	0.00	64.99
TEXTROP WITH ZIPPER AND BUTTON OVE...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEXTROP WITH ZIPPER AND BUTTON O	NA		0.00	0.00	64.99	0.00	0.00	0.00	64.99	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				64.99	100.00%				
573825	Invoice	2/16/2023	2/2/2023	2/16/2023	2/2/2023	116.88	0.00	0.00	0.00	116.88
UNIFORMS - PHILLIPS	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS - PHILLIPS	NA		0.00	0.00	116.88	0.00	0.00	0.00	116.88	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				116.88	100.00%				

Vendor: MO622 - MBR MANAGEMENT CORPORATION Vendor Total: 892.50

060863	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

060864	Invoice	2/16/2023	1/29/2023	2/16/2023	1/29/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					

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

060865	Invoice	2/16/2023	1/29/2023	2/16/2023	1/29/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>060866</u>	Invoice	2/16/2023	1/29/2023	2/16/2023	1/29/2023	52.50	0.00	0.00	0.00	52.50
7 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>096731</u>	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096732</u>	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096733</u>	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096734</u>	Invoice	2/16/2023	1/28/2023	2/16/2023	1/28/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>096735</u>	Invoice	2/16/2023	1/21/2023	2/16/2023	1/21/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS	Recreation - Recreation		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>096735</u>	Invoice	2/16/2023	1/21/2023	2/16/2023	1/21/2023	82.50	0.00	0.00	0.00	82.50
11 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
11 PIZZAS	NA	0.00	0.00	82.50	0.00	0.00	0.00	82.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		82.50	100.00%

<u>096737</u>	Invoice	2/16/2023	1/21/2023	2/16/2023	1/21/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>096738</u>	Invoice	2/16/2023	1/21/2022	2/16/2023	1/21/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>096739</u>	Invoice	2/16/2023	1/22/2023	2/16/2023	1/22/2023	37.50	0.00	0.00	0.00	37.50
5 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 PIZZAS	NA	0.00	0.00	37.50	0.00	0.00	0.00	37.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		37.50	100.00%

<u>096740</u>	Invoice	2/16/2023	1/22/2023	2/16/2023	1/22/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		30.00	100.00%

<u>096741</u>	Invoice	2/16/2023	1/22/2023	2/16/2023	1/22/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		60.00	100.00%

<u>096748</u>	Invoice	2/16/2023	1/14/2023	2/16/2023	1/14/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
096749	Invoice	2/16/2023	1/14/2023	2/16/2023	1/14/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45.106	BDAY PARTY SUPPLIES				60.00	100.00%				
096750	Invoice	2/16/2023	1/14/2023	2/16/2023	1/14/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45.106	BDAY PARTY SUPPLIES				30.00	100.00%				
096751	Invoice	2/16/2023	1/15/2023	2/16/2023	1/15/2023	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45.106	BDAY PARTY SUPPLIES				30.00	100.00%				
096752	Invoice	2/16/2023	1/15/2023	2/16/2023	1/15/2023	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45.106	BDAY PARTY SUPPLIES				60.00	100.00%				

Vendor: MO022 - MIDWEST POOL MANAGEMENT

Vendor Total: 18,760.05

PF000561	Invoice	2/16/2023	2/3/2023	2/16/2023	2/3/2023	18,760.05	0.00	0.00	0.00	18,760.05
PAY PERIODS 12/15 - 1/11/2023		Recreation - Recreation		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAY PERIODS 12/15 - 1/11/2023	NA	0.00	0.00	18,760.05	0.00	0.00	0.00	18,760.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43.280	POOL MANAGEMENT				18,760.05	100.00%				

Vendor: MO033 - MISSOURI PARK & REC ASSN

Vendor Total: 860.00

1325	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	860.00	0.00	0.00	0.00	860.00
AGENCY 11381 TERESA KOHUT 11-15 EMP...		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		
AGENCY 11381 TERESA KOHUT 11-15 E	NA	0.00	0.00	860.00	0.00	0.00	0.00	860.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-44.150</u>	MEMBERSHIPS		860.00	100.00%						

<b>Vendor:</b> <u>MO081 - MISSOURI VOCATIONAL ENTERPRISES</u>										<b>Vendor Total:</b>	<b>25.36</b>
<u>660128.NI</u>	Invoice	2/16/2023	1/26/2023	2/16/2023	1/26/2023	25.36	0.00	0.00	0.00	25.36	
FRAME AND PROTECTIVE GLASS	Gen - Disbursements - General - Disbursemen					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FRAME AND PROTECTIVE GLASS	NA	0.00	0.00	25.36	0.00	0.00	0.00	25.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45.190</u>	OTHER		25.36	100.00%						

<b>Vendor:</b> <u>MO575 - MO AIR POLLUTION CONTROL PROGRAM</u>										<b>Vendor Total:</b>	<b>55.00</b>
<u>02022023</u>	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	55.00	0.00	0.00	0.00	55.00	
ANNUAL PAYMENT FOR DRUG TERMINATOR	Gen - Disbursements - General - Disbursemen					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL PAYMENT FOR DRUG TERMINA	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45.290</u>	MISCELLANEOUS		55.00	100.00%						

<b>Vendor:</b> <u>000259 - MOBIL ON THE RUN</u>										<b>Vendor Total:</b>	<b>4.78</b>
<u>02032023</u>	Invoice	2/16/2023	2/3/2023	2/16/2023	2/3/2023	4.78	0.00	0.00	0.00	4.78	
RESTITUTION FROM CASE #21-14481	Gen - Disbursements - General - Disbursemen					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESTITUTION FROM CASE #21-14481	NA	0.00	0.00	4.78	0.00	0.00	0.00	4.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20140</u>	A/P RESTITUTION		4.78	100.00%						

<b>Vendor:</b> <u>MO039 - MOCIC</u>										<b>Vendor Total:</b>	<b>250.00</b>
<u>2023758.NI</u>	Invoice	2/16/2023	1/23/2023	2/16/2023	1/23/2023	250.00	0.00	0.00	0.00	250.00	
MOCIC MEMBERSHIP 2023 FOR 51-100 FT...	Gen - Disbursements - General - Disbursemen					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOCIC MEMBERSHIP 2023 FOR 51-100	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						
<u>00-210-45.140</u>	DETECTIVE BUREAU		250.00	100.00%						

<b>Vendor:</b> <u>NO071 - NEW SYSTEM LLC</u>										<b>Vendor Total:</b>	<b>60.72</b>
<u>098344</u>	Invoice	2/16/2023	1/27/2023	2/16/2023	1/27/2023	60.72	0.00	0.00	0.00	60.72	
H2GO PORTABLE DISPENSER	Gen - Disbursements - General - Disbursemen					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
H2GO PORTABLE DISPENSER	NA	0.00	0.00	60.72	0.00	0.00	0.00	60.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45.160</u>	JANITORIAL		60.72	100.00%						

Payable Register

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

**Vendor: 00053 - OFFICE SOURCE** **Vendor Total: 1,066.33**

<u>100319</u>	Invoice	2/16/2023	1/12/2023	2/16/2023	1/12/2023	192.96	0.00	0.00	0.00	192.96
POST ITS, RECORDABLE CD, PENS, PAPER,...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST ITS, RECORDABLE CD, PENS, PAPE	NA	0.00	0.00	192.96	0.00	0.00	0.00	192.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		192.96	100.00%

<u>102344</u>	Invoice	2/16/2023	1/27/2023	2/16/2023	1/27/2023	7.15	0.00	0.00	0.00	7.15
DESK CALENDAR	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DESK CALENDAR	NA	0.00	0.00	7.15	0.00	0.00	0.00	7.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		7.15	100.00%

<u>102934</u>	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	72.39	0.00	0.00	0.00	72.39
BINDER, POST ITS, PAPER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINDER, POST ITS, PAPER	NA	0.00	0.00	72.39	0.00	0.00	0.00	72.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		72.39	100.00%

<u>103219</u>	Invoice	2/16/2023	2/6/2023	2/16/2023	2/6/2023	511.84	0.00	0.00	0.00	511.84
TONER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER	NA	0.00	0.00	511.84	0.00	0.00	0.00	511.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		511.84	100.00%

<u>103295</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	171.00	0.00	0.00	0.00	171.00
FILES, TONER, INKJET CARTRIDGE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILES, TONER, INKJET CARTRIDGE	NA	0.00	0.00	171.00	0.00	0.00	0.00	171.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		171.00	100.00%

<u>103384</u>	Invoice	2/16/2023	2/7/2023	2/16/2023	2/7/2023	110.99	0.00	0.00	0.00	110.99
TONER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER	NA	0.00	0.00	110.99	0.00	0.00	0.00	110.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		110.99	100.00%

**Vendor: 00005 - OZ-ARC EQUIPMENT** **Vendor Total: 197.25**

<u>R300783857</u>	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	197.25	0.00	0.00	0.00	197.25
OXYGEN, ARGON, HELIUM, ACE TANKS	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OXYGEN, ARGON, HELIUM, ACE TANKS	NA		0.00	0.00	197.25	0.00	0.00	0.00	197.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		197.25	100.00%						

**Vendor:** PO155 - PENTECOSTAL LIGHTHOUSE TABERNACLE **Vendor Total:** 750.00

<u>01012023</u>	Invoice	2/16/2023	1/1/2023	2/16/2023	1/1/2023	750.00	0.00	0.00	0.00	750.00
SIGN RENTAL JAN,FEB,MAR 2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN RENTAL JAN,FEB,MAR 2023	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45010	ADVERTISING		750.00	100.00%						

**Vendor:** PO302 - PETERS-EICHLER MECHANICAL **Vendor Total:** 237.00

<u>22-1425-1B</u>	Invoice	2/16/2023	1/23/2023	2/16/2023	1/23/2023	237.00	0.00	0.00	0.00	237.00
OVERRAGE PO 230237 GAS ODOR AND LE...		Recreation - Recreation			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERRAGE PO 230237 GAS ODOR AND	NA		0.00	0.00	237.00	0.00	0.00	0.00	237.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		237.00	100.00%						

**Vendor:** PO014 - PUBLIC WATER DISTRICT #1 **Vendor Total:** 25.00

<u>01102023</u>	Invoice	2/16/2023	1/10/2023	2/16/2023	1/10/2023	25.00	0.00	0.00	0.00	25.00
ANNUAL SPRINKLER FEE 2022		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNUAL SPRINKLER FEE 2022	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46230	WATER		25.00	100.00%						

**Vendor:** PO305 - PUBLIC WATER SUPPLY DISTRICT NO 10 **Vendor Total:** 4.19

<u>01032023</u>	Invoice	2/16/2023	1/3/2023	2/16/2023	1/3/2023	4.19	0.00	0.00	0.00	4.19
1136 TELEGRAPH ROAD 1/3 - 2/1/23		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1136 TELEGRAPH ROAD 1/3 - 2/1/23	NA		0.00	0.00	4.19	0.00	0.00	0.00	4.19	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		4.19	100.00%						

**Vendor:** PO348 - Pure Pest LLC **Vendor Total:** 290.00

<u>57034252</u>	Invoice	2/16/2023	1/18/2023	2/16/2023	1/18/2023	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		110.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
57034267	Invoice	2/16/2023	1/18/2023	2/16/2023	1/18/2023	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE					On Hold					
					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	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
00-310-45110	GENERAL OPERATING		50.00	100.00%

57034282	Invoice	2/16/2023	1/18/2023	2/16/2023	1/18/2023	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-45110	GENERAL OPERATING		65.00	100.00%

57034297	Invoice	2/16/2023	1/18/2023	2/16/2023	1/18/2023	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		65.00	100.00%

Vendor: 00007 - RECORDER OF DEEDS

Vendor Total: 2.00

01302023	Invoice	2/16/2023	1/30/2023	2/16/2023	1/30/2023	2.00	0.00	0.00	0.00	2.00
SOP 8183457					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOP 8183457	NA	0.00	0.00	2.00	0.00	0.00	0.00	2.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45110	GENERAL OPERATING		2.00	100.00%

Vendor: 00008 - REJIS COMMISSION

Vendor Total: 2,227.25

500650	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	2,080.00	0.00	0.00	0.00	2,080.00
PAMS CLASS 2					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS CLASS 2	NA	0.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		2,080.00	100.00%

500666	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	74.00	0.00	0.00	0.00	74.00
PAMS, MULES					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS, MULES	NA	0.00	0.00	74.00	0.00	0.00	0.00	74.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		74.00	100.00%

501955	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	41.25	0.00	0.00	0.00	41.25
PA2-123, PA2-103, PA2-113, PA2-SUB					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
PA2-123, PA2-103, PA2-113, PA2-SUB	NA	0.00	0.00	41.25	0.00	0.00	0.00	41.25

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		41.25	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WAN.LAN SPECIALIST	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		32.00	100.00%

Vendor: R0246 - REPUBLIC SERVICES #346 Vendor Total: 260.00

0346-023327963	Invoice	2/16/2023	1/20/2023	2/16/2023	1/20/2023	260.00	0.00	0.00	0.00	260.00
FBL AND ACP PICK UPS			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FBL AND ACP PICK UPS	NA	0.00	0.00	260.00	0.00	0.00	0.00	260.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		260.00	100.00%

Vendor: D0277 - ROBERT DEGONIA Vendor Total: 22.50

02082023	Invoice	2/16/2023	2/8/2023	2/16/2023	2/8/2023	22.50	0.00	0.00	0.00	22.50
PHONE ALLOWANCE			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE ALLOWANCE	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

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: 12,091.25

02022023	Invoice	2/16/2023	2/2/2023	2/16/2023	2/2/2023	12,091.25	0.00	0.00	0.00	12,091.25
INTERIM BILLING 1/1/23 - 1/27/23			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM BILLING 1/1/23 - 1/27/23	NA	0.00	0.00	12,091.25	0.00	0.00	0.00	12,091.25

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43110	LEGAL		12,091.25	100.00%

Vendor: R0014 - ROYAL PAPERS INC Vendor Total: 83.75

B219505-1	Invoice	2/16/2023	1/30/2023	2/16/2023	1/30/2023	83.75	0.00	0.00	0.00	83.75
HOSE ASSEMBLY			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOSE ASSEMBLY	NA	0.00	0.00	83.75	0.00	0.00	0.00	83.75

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46430	BUILDINGS		83.75	100.00%

Vendor: S0023 - SAM'S CLUB DIRECT Vendor Total: 200.08

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				
248594	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				

<b>Vendor: 000026 - Stericycle Inc</b>										<b>Vendor Total: 60.00</b>
8003244751	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	60.00	0.00	0.00	0.00	60.00
REGULAR SERVICE 1/12/2023		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REGULAR SERVICE 1/12/2023	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-43290	MISCELLANEOUS				60.00	100.00%				

<b>Vendor: 50644 - STRATEGIC CAPITOL CONSULTING LLC</b>										<b>Vendor Total: 2,000.00</b>
4813	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-110-43290	MISCELLANEOUS				2,000.00	100.00%				

<b>Vendor: 50450 - SUNSHINE WINDOW CLEANING INC</b>										<b>Vendor Total: 380.00</b>
95051	Invoice	2/16/2023	2/6/2023	2/16/2023	2/6/2023	380.00	0.00	0.00	0.00	380.00
WINDOW CLEANING		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW CLEANING	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-46410	BUILDINGS				380.00	100.00%				

<b>Vendor: 00245 - THE COUNTIAN JEFFERSON COUNTY</b>										<b>Vendor Total: 41.30</b>
745102004	Invoice	2/16/2023	1/31/2023	2/16/2023	1/31/2023	41.30	0.00	0.00	0.00	41.30
PUBLIC NOTICE 1/27 - LEGAL BIDS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC NOTICE 1/27 - LEGAL BIDS	NA		0.00	0.00	41.30	0.00	0.00	0.00	41.30	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45010	ADVERTISING				41.30	100.00%				

<b>Vendor: F0103 - THE FIRST IMPRESSION</b>										<b>Vendor Total: 136.80</b>
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>022271</u>	Invoice	2/16/2023	12/27/2022	2/16/2023	12/27/2022	136.80	0.00	0.00	0.00	136.80
UNIFORM SHIRTS										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SHIRTS	NA	0.00	0.00	136.80	0.00	0.00	0.00	136.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				136.80	100.00%				

Vendor: <u>00159 - WILLIAM J. EKISS</u>										Vendor Total:	2,375.00
<u>02012023</u>	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	2,375.00	0.00	0.00	0.00	2,375.00	
PROSECUTING ATTORNEY SERVICES JAN 2...											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROSECUTING ATTORNEY SERVICES JAN	NA	0.00	0.00	2,375.00	0.00	0.00	0.00	2,375.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-180-13190</u>	PROSECUTING ATTORNEY				2,375.00	100.00%				

Vendor: <u>000258 - WILLIAM M. WUNDERLICH</u>										Vendor Total:	2,400.00
<u>02012023</u>	Invoice	2/16/2023	2/1/2023	2/16/2023	2/1/2023	2,400.00	0.00	0.00	0.00	2,400.00	
ESCROW REFUND - PERMIT 22-001615											

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ESCROW REFUND - PERMIT 22-001615	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20162</u>	A/P GRADING ESCROW				2,400.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-107.38	0.00	0.00	0.00	-107.38	0.00	-107.38
Invoice	132	84,622.69	0.00	0.00	0.00	84,622.69	0.00	84,622.69
<b>Grand Total:</b>		<b>84,515.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,515.31</b>	<b>0.00</b>	<b>84,515.31</b>



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<del>00-105-43140</del>	MEDICAL	279.00
<del>00-105-45010</del>	ADVERTISING	41.30
<del>00-105-45190</del>	OTHER	25.36
<del>00-105-45210</del>	PRINTING	1,114.00
<del>00-105-45220</del>	POSTAGE	156.00
<del>00-105-46230</del>	WATER	25.00
<del>00-105-46410</del>	BUILDINGS	2,089.95
<del>00-110-43290</del>	MISCELLANEOUS	2,000.00
<del>00-115-43240</del>	DATA PROCESSING	2,227.25
<del>00-115-45150</del>	UNIFORMS	4.62
<del>00-115-45250</del>	EXPENDABLE EQUIPMENT	55.99
<del>00-14005</del>	PREPAID EXPENSES	7,133.28
<del>00-150-44110</del>	TRAVEL & LODGING	35.00
<del>00-150-44130</del>	MILEAGE	172.92
<del>00-150-45250</del>	EXPENDABLE EQUIPMENT	34.99
<del>00-180-43110</del>	LEGAL	12,091.25
<del>00-180-43190</del>	PROSECUTING ATTORNEY	2,375.00
<del>00-191-43170</del>	WEB SITE	426.60
<del>00-20140</del>	A/P RESTITUTION	4.78
<del>00-20162</del>	A/P GRADING ESCROW	2,400.00
<del>00-210-43290</del>	MISCELLANEOUS	115.00
<del>00-210-44140</del>	SEMINARS	50.00
<del>00-210-44150</del>	MEMBERSHIPS	65.00
<del>00-210-44160</del>	EDUCATION	3,720.00
<del>00-210-45140</del>	DETECTIVE BUREAU	3,816.72
<del>00-210-45150</del>	UNIFORMS	1,721.86
<del>00-210-45190</del>	OTHER	7.59
<del>00-210-45290</del>	GENERAL OFFICE SUPPLIES	1,184.67
<del>00-210-45320</del>	MAINTENANCE	465.55
<del>00-240-45110</del>	GENERAL OPERATING	92.48
<del>00-240-45250</del>	EXPENDABLE EQUIPMENT	148.00
<del>00-310-45110</del>	GENERAL OPERATING	720.34
<del>00-310-45150</del>	UNIFORMS	14.46
<del>00-310-45160</del>	JANITORIAL	60.72
<del>00-310-45250</del>	EXPENDABLE EQUIPMENT	29.99
<del>00-310-45320</del>	MAINTENANCE	299.80
<del>00-310-46140</del>	CELLULAR	22.50
<del>00-315-45110</del>	GENERAL OPERATING	68.11
<del>00-315-45150</del>	UNIFORMS	28.80
<del>00-315-45320</del>	MAINTENANCE	107.34
<del>00-320-45150</del>	UNIFORMS	200.32
<del>00-320-45310</del>	GAS & OIL	3,371.61
<del>00-320-45320</del>	MAINTENANCE	5,508.63
<del>00-330-43160</del>	PARK PROGRAMS	4,083.00
<del>00-330-45010</del>	ADVERTISING	750.00
<del>00-330-45110</del>	GENERAL OPERATING	357.95
<del>00-330-45150</del>	UNIFORMS	50.48
<del>00-330-46220</del>	GAS	1,155.71
<del>00-330-46230</del>	WATER	4.19
<del>00-330-46420</del>	TECHNICAL EQUIPMENT	425.35
<del>00-420-45110</del>	GENERAL OPERATING	713.53
<del>00-420-45150</del>	UNIFORMS	0.50
	<b>Total:</b>	<b>62,052.49</b>

### Account Summary

Account	Name	Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	152.00
<b>Total:</b>		<b>152.00</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	1,009.74
<u>43-340-43280</u>	POOL MANAGEMENT	18,760.05
<u>43-340-44150</u>	MEMBERSHIPS	860.00
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	892.50
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	38.97
<u>43-340-46410</u>	BUILDINGS	491.90
<u>43-340-46420</u>	TECHNICAL EQUIPMENT	84.00
<b>Total:</b>		<b>22,137.16</b>

Account	Name	Amount
<u>48-480-45110</u>	GENERAL OPERATING	139.44
<u>48-480-45150</u>	UNIFORMS	34.22
<b>Total:</b>		<b>173.66</b>

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5829**

**WARRANT DATE: MARCH 2, 2023**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	152,582.98	-	-	8,459.24	1,525.25	-	-
System checks	32,911.51	-	-	17,170.51	69.35	-	-
	185,494.49	-	-	25,629.75	1,594.60	-	212,718.84

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

# My Check Register

Packet: APPKT00552 - 02/02/2023 Short Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0401	ACC BUSINESS	02/02/2023	Regular	0.00	1,208.47	100841
A0401	ACC BUSINESS	02/02/2023	Regular	0.00	838.12	100842
A0401	ACC BUSINESS	02/02/2023	Regular	0.00	838.12	100843
A0053	CITY OF ARNOLD	02/02/2023	Regular	0.00	3,387.62	100844
K0039	DARRYL KUENZLE	02/02/2023	Regular	0.00	2,364.18	100845
F0008	FOX C-6 SCHOOL DISTRICT	02/02/2023	Regular	0.00	40,082.96	100846
J0032	JEFFERSON COLLEGE	02/02/2023	Regular	0.00	2,933.22	100847
J0098	DEVELOPMENTAL DISABILITY ADVOC	02/02/2023	Regular	0.00	807.77	100848
J0005	JEFFERSON COUNTY HEALTH DEPT	02/02/2023	Regular	0.00	945.38	100849
J0063	JEFFERSON COUNTY LIBRARY	02/02/2023	Regular	0.00	2,454.40	100850
000005	MPGTandem	02/02/2023	Regular	0.00	7,779.49	100851
R0042	ROCK COMMUNITY FIRE PROTECTIC	02/02/2023	Regular	0.00	11,161.70	100852
R0013	ROCK TOWNSHIP AMBULANCE	02/02/2023	Regular	0.00	1,960.84	100853
M0231	STEVE MONTGOMERY	02/02/2023	Regular	0.00	214.94	100854

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	76,977.21
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
	<b>17</b>	<b>14</b>	<b>0.00</b>	<b>76,977.21</b>

My Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation-Recreation</b>						
000135	ASHTON GIBSON-DYKE	02/02/2023	Regular	0.00	50.00	11023
U0033	US FOODS	02/02/2023	Regular	0.00	18.92	11024

**Bank Code Recreation Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	68.92
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>68.92</b>



Arnold, MO

# My Check Register

Packet: APPKT00561 - 02/07/2022 LOWE'S PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
L0118	LOWE'S	02/08/2023	Regular	0.00	898.97	100856
	**Void**	02/08/2023	Regular	0.00	0.00	100857
	**Void**	02/08/2023	Regular	0.00	0.00	100858
	**Void**	02/08/2023	Regular	0.00	0.00	100859

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	1	0.00	898.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>46</b>	<b>4</b>	<b>0.00</b>	<b>898.97</b>

My Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation L0118	LOWE'S	02/08/2023	Regular	0.00	269.59	11025

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	269.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>269.59</b>





Arnold, MO

# My Check Register

Packet: APPKT00562 - 02/10/2023 SHORT RUN REG INVOICES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0272	A T & T MOBILITY	02/10/2023	Regular	0.00	839.02	100860
A0272	A T & T MOBILITY	02/10/2023	Regular	0.00	538.53	100861
A0272	A T & T MOBILITY	02/10/2023	Regular	0.00	977.99	100862
A0272	A T & T MOBILITY	02/10/2023	Regular	0.00	2,517.46	100863
A0012	AFLAC	02/10/2023	Regular	0.00	492.54	100864
D0299	DEPARTMENT OF REVENUE	02/10/2023	Regular	0.00	39.00	100865
Y0002	JEANETTE YOUNT	02/10/2023	Regular	0.00	35.00	100866
J0003	JEFFERSON COUNTY AUTO PARTS	02/10/2023	Regular	0.00	142.22	100867
J0008	JEFFERSON COUNTY TREASURER	02/10/2023	Regular	0.00	39.00	100868
B0483	JIM BUTLER CHEVROLET	02/10/2023	Regular	0.00	108.12	100869
F0029	JOHN FABICK TRACTOR CO	02/10/2023	Regular	0.00	65.97	100870
M0027	MIRMA	02/10/2023	Regular	0.00	696.00	100871
000002	Missouri Department of Revenue	02/10/2023	Regular	0.00	39.25	100872
000002	Missouri Department of Revenue	02/10/2023	Regular	0.00	39.25	100873
M0031	MISSOURI DEPT OF REVENUE	02/10/2023	Regular	0.00	263.63	100874
S0198	SCOTT'S POWER EQUIPMENT SOUTI	02/10/2023	Regular	0.00	87.50	100875
S0191	STANDARD INSURANCE CO	02/10/2023	Regular	0.00	7,613.38	100876
	**Void**	02/10/2023	Regular	0.00	0.00	100877
000004	Standard Insurance Company	02/10/2023	Regular	0.00	6,636.16	100878
F0103	THE FIRST IMPRESSION	02/10/2023	Regular	0.00	786.00	100879
W0303	WASHINGTON NATIONAL INSURAN	02/10/2023	Regular	0.00	554.78	100880

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	22,510.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>21</b>	<b>0.00</b>	<b>22,510.80</b>



Arnold, MO

# My Check Register

Packet: APPKT00565 - 02/10/2023 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
000018	CHAPTER 13 TRUSTEE	02/10/2023	Regular	0.00	175.00	100881
F0029	JOHN FABICK TRACTOR CO	02/10/2023	Regular	0.00	564.47	100882
S0112	SCI ENGINEERING INC	02/10/2023	Regular	0.00	2,500.00	100883
F0103	THE FIRST IMPRESSION	02/10/2023	Regular	0.00	553.00	100884

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,792.47
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>3,792.47</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00550 - 01/30/2023 JAN BANK DRAFTS

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

<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 9,381.49</b>
<u>INV0001710</u>	Invoice	1/4/2023	12/3/2022	12/3/2022	12/3/2022	2,357.44	0.00	0.00	0.00	2,357.44
A07-0700-337 SERVICE 12/03/2022 - 01/0...						Gen-Revenue - General Revenue	No	Payment Date: 1/4/2023		Bank Draft: DFT0001868

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A07-0700-337 SERVICE 12/03/2022 - 01	NA	0.00	0.00	2,357.44	0.00	0.00	0.00	2,357.44

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45110</u>	TELEPHONE-REGULAR SERVICE		2,357.44	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 18,331.66</b>
<u>INV0001711</u>	Invoice	2/15/2023	2/15/2023	2/15/2023	2/15/2023	7,024.05	0.00	0.00	0.00	7,024.05
A07-0699-340 SERVICE 12/03/2022 - 01/0...						Gen-Revenue - General Revenue	No	Payment Date: 1/4/2023		Bank Draft: DFT0001869

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
A07-0700-337 SERVICE 12/03/2022 - 01	NA	0.00	0.00	7,024.05	0.00	0.00	0.00	7,024.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45110</u>	TELEPHONE-REGULAR SERVICE		7,024.05	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 18,331.66</b>
<u>INV0001712</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	235.19	0.00	0.00	0.00	235.19
SS BRDLY BCH O5E JFFCO ACP 11/08 - 12/...						Gen-Revenue - General Revenue	No	Payment Date: 1/6/2023		Bank Draft: DFT0001871

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS BRDLY BCH O5E JFFCO ACP 11/08 - 1	NA	0.00	0.00	235.19	0.00	0.00	0.00	235.19

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45210</u>	ELECTRIC		235.19	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 18,331.66</b>
<u>INV0001713</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	113.53	0.00	0.00	0.00	113.53
405 JEFFCO BLVD REAR BALL FLD 11/08 - 1...						Gen-Revenue - General Revenue	No	Payment Date: 1/6/2023		Bank Draft: DFT0001872

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO BLVD REAR BALL FLD 11/08	NA	0.00	0.00	113.53	0.00	0.00	0.00	113.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45210</u>	ELECTRIC		113.53	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 18,331.66</b>
<u>INV0001714</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	47.72	0.00	0.00	0.00	47.72
SS LKSIDE O5E HY 61 RSTROOM 11/08 - 12...						Gen-Revenue - General Revenue	No	Payment Date: 1/6/2023		Bank Draft: DFT0001873

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LKSIDE O5E HY 61 RSTROOM 11/08 -	NA	0.00	0.00	47.72	0.00	0.00	0.00	47.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45210</u>	ELECTRIC		47.72	100.00%

<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 18,331.66</b>
<u>INV0001717</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	40.14	0.00	0.00	0.00	40.14
BG BLL RD CRNR OLF NEW 11/08 - 12/11/22						Gen-Revenue - General Revenue	No	Payment Date: 1/6/2023		Bank Draft: DFT0001877

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>INV0001718</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	36.55	0.00	0.00	0.00	36.55
1 BRDLY BCH LOT A, FRMRS MRKT PAV 11/...	Gen-Revenue - General Revenue				No	Payment Date: 1/6/2023			Bank Draft:	DFT0001878
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1 BRDLY BCH LOT A, FRMRS MRKT PAV	NA		0.00	0.00		36.55	0.00	0.00	0.00	36.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					36.55	100.00%			
<u>INV0001719</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	26.65	0.00	0.00	0.00	26.65
BG BLL RD SE CRNR OLF 11/05 - 12/11/22	Gen-Revenue - General Revenue				No	Payment Date: 1/6/2023			Bank Draft:	DFT0001879
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BG BLL RD SE CRNR OLF 11/05 - 12/11/	NA		0.00	0.00		26.65	0.00	0.00	0.00	26.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					26.65	100.00%			
<u>INV0001720</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	17.70	0.00	0.00	0.00	17.70
SS LKSIDE O5E HY61-67 ACP 11/08 - 12/11/...	Gen-Revenue - General Revenue				No	Payment Date: 1/6/2023			Bank Draft:	DFT0001880
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SS LKSIDE O5E HY61-67 ACP 11/08 - 12/	NA		0.00	0.00		17.70	0.00	0.00	0.00	17.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					17.70	100.00%			
<u>INV0001721</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	17.22	0.00	0.00	0.00	17.22
1 BRDLY BCH UNT B FRMS MRKT PAV 11/0...	Gen-Revenue - General Revenue				No	Payment Date: 1/6/2023			Bank Draft:	DFT0001882
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1 BRDLY BCH UNT B FRMS MRKT PAV 11	NA		0.00	0.00		17.22	0.00	0.00	0.00	17.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					17.22	100.00%			
<u>INV0001722</u>	Invoice	1/6/2023	1/6/2023	1/6/2023	1/6/2023	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFM B 11/08 - 12/11/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/6/2023			Bank Draft:	DFT0001881
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
1 BRDLY BCH PLTFM B 11/08 - 12/11/20	NA		0.00	0.00		12.36	0.00	0.00	0.00	12.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-330-46210</u>	ELECTRIC					12.36	100.00%			
<u>INV0001726</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	1,014.05	0.00	0.00	0.00	1,014.05
2912 ARNLD TNBRK MNTNC 11/09 - 12/12/...	Gen-Revenue - General Revenue				No	Payment Date: 1/9/2023			Bank Draft:	DFT0001887

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>INVO001727</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	892.52	0.00	0.00	0.00	892.52
2912 ARNLD TNBRK MNTNC 11/09 - 12	NA				No					
						<b>Payment Date:</b> 1/9/2023			<b>Bank Draft:</b>	DFT0001886
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK MNTNC 11/09 - 12	NA	0.00	0.00	1,014.05	0.00	0.00	0.00	1,014.05		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46210</u>	ELECTRIC		507.02	50.00%						
<u>00-420-46210</u>	ELECTRIC		507.03	50.00%						
<u>INVO001728</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	404.35	0.00	0.00	0.00	404.35
2900 ARNLD TNBRK 11/09 - 12/12/2022	Gen-Revenue - General Revenue				No					
						<b>Payment Date:</b> 1/9/2023			<b>Bank Draft:</b>	DFT0001888
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 11/09 - 12/12/202	NA	0.00	0.00	404.35	0.00	0.00	0.00	404.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		446.26	50.00%						
<u>48-480-46210</u>	ELECTRIC		446.26	50.00%						
<u>INVO001729</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	130.74	0.00	0.00	0.00	130.74
2912 ARNLD TNBRK LITE METER 11/09 - 1...	Gen-Revenue - General Revenue				No					
						<b>Payment Date:</b> 1/9/2023			<b>Bank Draft:</b>	DFT0001889
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK LITE METER 11/09 -	NA	0.00	0.00	130.74	0.00	0.00	0.00	130.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		130.74	100.00%						
<u>INVO001730</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	59.90	0.00	0.00	0.00	59.90
2900 ARNLD TNBRK BLDG COMM 11/09 - ...	Gen-Revenue - General Revenue				No					
						<b>Payment Date:</b> 1/9/2023			<b>Bank Draft:</b>	DFT0001890
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK BLDG COMM 11/0	NA	0.00	0.00	59.90	0.00	0.00	0.00	59.90		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-46210</u>	ELECTRIC		59.90	100.00%						
<u>INVO001731</u>	Invoice	1/9/2023	1/9/2023	1/9/2023	1/9/2023	50.24	0.00	0.00	0.00	50.24
2691 ARNLD TNBRK LITE METER 11/09 - 1...	Gen-Revenue - General Revenue				No					
						<b>Payment Date:</b> 1/9/2023			<b>Bank Draft:</b>	DFT0001891
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2691 ARNLD TNBRK LITE METER 11/09 -	NA	0.00	0.00	50.24	0.00	0.00	0.00	50.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		50.24	100.00%						
<u>INVO001733</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	6,326.52	0.00	0.00	0.00	6,326.52
1695 MO ST RD 11/015 - 12/15/2023	Recreation - Recreation				No					
						<b>Payment Date:</b> 1/12/2023			<b>Bank Draft:</b>	DFT0001893

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>INV0001730</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	25.57	0.00	0.00	0.00	25.57
CHRCH RD NE CRNR OLF 11/15 - 12/15/20...	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001899
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1695 MO ST RD 11/015 - 12/15/2023	NA		0.00	0.00	6,326.52	0.00	0.00	0.00	6,326.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>43-340-46210</u>	ELECTRIC				6,326.52	100.00%				
<u>INV0001739</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	25.57	0.00	0.00	0.00	25.57
CHRCH RD NE CRNR OLF 11/15 - 12/15/20...	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001899
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH RD NE CRNR OLF 11/15 - 12/15/...	NA		0.00	0.00	25.57	0.00	0.00	0.00	25.57	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				25.57	100.00%				
<u>INV0001740</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	13.52	0.00	0.00	0.00	13.52
SWC LNDLL & HY 141 11/15 - 12/15/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001900
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SWC LNDLL & HY 141 11/15 - 12/15/20	NA		0.00	0.00	13.52	0.00	0.00	0.00	13.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				13.52	100.00%				
<u>INV0001745</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	273.90	0.00	0.00	0.00	273.90
1820 OLF SHOP 11/15 - 12/15/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001905
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1820 OLF SHOP 11/15 - 12/15/2022	NA		0.00	0.00	273.90	0.00	0.00	0.00	273.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-330-46210</u>	ELECTRIC				273.90	100.00%				
<u>INV0001746</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	28.78	0.00	0.00	0.00	28.78
CHRCH LITE CRNR OLF NEW 11/15 - 12/15/...	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001906
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH LITE CRNR OLF NEW 11/15 - 12/...	NA		0.00	0.00	28.78	0.00	0.00	0.00	28.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				28.78	100.00%				
<u>INV0001747</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	27.13	0.00	0.00	0.00	27.13
CHRCH RD 2ND CRNR STRDST 11/15 - 12/...	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001907
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH RD 2ND CRNR STRDST 11/15 - 1	NA		0.00	0.00	27.13	0.00	0.00	0.00	27.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				27.13	100.00%				
<u>INV0001748</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	25.67	0.00	0.00	0.00	25.67
CHRCH RD SE CRNR STRDUST 11/15 - 12/1/...	Gen-Revenue - General Revenue				No	Payment Date: 1/12/2023			Bank Draft:	DFT0001908
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRCH RD SE CRNR STRDUST 11/15 - 1	NA		0.00	0.00	25.67	0.00	0.00	0.00	25.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				25.67	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVC001749</u>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	2,003.60	0.00	0.00	0.00	2,003.60
2101 JEFFCO BLVD 11/17 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/17/2023	Bank Draft:		DFT0001909		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 11/17 - 12/19/2022	NA	0.00	0.00	2,003.60	0.00	0.00	0.00	2,003.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		2,003.60	100.00%

<u>INVC001750</u>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	464.90	0.00	0.00	0.00	464.90
1 GLFVIEW SHED 11/17 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/17/2023	Bank Draft:		DFT0001910		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW SHED 11/17 - 12/19/2022	NA	0.00	0.00	464.90	0.00	0.00	0.00	464.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		464.90	100.00%

<u>INVC001751</u>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	172.09	0.00	0.00	0.00	172.09
2210 MICHIGAN AVE LIGHTING 11/17 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/17/2023	Bank Draft:		DFT0001911		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MICHIGAN AVE LIGHTING 11/17 - 12/19/2022	NA	0.00	0.00	172.09	0.00	0.00	0.00	172.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		172.09	100.00%

<u>INVC001752</u>	Invoice	1/17/2023	1/17/2023	1/17/2023	1/17/2023	103.18	0.00	0.00	0.00	103.18
1 GLFVIEW CLBHOUSE 11/17 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/17/2023	Bank Draft:		DFT0001912		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW CLBHOUSE 11/17 - 12/19/2022	NA	0.00	0.00	103.18	0.00	0.00	0.00	103.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		103.18	100.00%

<u>INVC001753</u>	Invoice	1/19/2023	1/19/2023	1/19/2023	1/19/2023	98.91	0.00	0.00	0.00	98.91
1136 TELEGRPH RD ARCH PRK RSTRM 11/17 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/19/2023	Bank Draft:		DFT0001914		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRPH RD ARCH PRK RSTRM 1	NA	0.00	0.00	98.91	0.00	0.00	0.00	98.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		98.91	100.00%

<u>INVC001763</u>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	16.25	0.00	0.00	0.00	16.25
1820 OLF RD REAR 11/15 - 12/19/2022		Gen-Revenue - General Revenue		No	Payment Date: 1/24/2023	Bank Draft:		DFT0001922		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF RD REAR 11/15 - 12/19/2022	NA	0.00	0.00	16.25	0.00	0.00	0.00	16.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		16.25	100.00%

<u>INVC001767</u>	Invoice	1/30/2023	1/30/2023	1/30/2023	1/30/2023	5,464.36	0.00	0.00	0.00	5,464.36
2101 JEFFCO BLVD STREE LIGHTS 12/01 - 01/30/2023		Gen-Revenue - General Revenue		No	Payment Date: 1/30/2023	Bank Draft:		DFT0001926		

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>INVO001768</u>	Invoice	1/30/2023	1/30/2023	1/30/2023	1/30/2023	38.31	0.00	0.00	0.00	38.31
2101 JEFFCO BLVD STREE LIGHTS 12/01	NA					5,464.36	0.00	0.00	0.00	5,464.36
<b>Distributions</b>										
<u>00-320-46210</u>	ELECTRIC					5,464.36			100.00%	
<b>Items</b>										
Item Description	Commodity					Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD STREE LIGHTS 12/01	NA					0.00	0.00	0.00	0.00	0.00
<b>Distributions</b>										
<u>00-320-46210</u>	ELECTRIC					38.31			100.00%	
<u>INVO001769</u>	Invoice	1/30/2023	1/30/2023	1/30/2023	1/30/2023	17.92	0.00	0.00	0.00	17.92
SS VGL O3W OTR RD DFS MAP 12/01 - 01/04/2023	Gen-Revenue - General Revenue				No	17.92	0.00	0.00	0.00	17.92
<b>Items</b>										
Item Description	Commodity					Amount	Tax	Shipping	Discount	Total
SS VGL O3W OTR RD DFS MAP 12/01 - 01/04/2023	NA					0.00	0.00	0.00	0.00	0.00
<b>Distributions</b>										
<u>00-320-46210</u>	ELECTRIC					17.92			100.00%	
<u>INVO001770</u>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	77.97	0.00	0.00	0.00	77.97
TNBRK BRIDGE N RT231 12/02 - 01/05/2023	Gen-Revenue - General Revenue				No	77.97	0.00	0.00	0.00	77.97
<b>Items</b>										
Item Description	Commodity					Amount	Tax	Shipping	Discount	Total
TNBRK BRIDGE N RT231 12/02 - 01/05/2023	NA					0.00	0.00	0.00	0.00	0.00
<b>Distributions</b>										
<u>00-320-46210</u>	ELECTRIC					77.97			100.00%	
<u>INVO001771</u>	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	54.22	0.00	0.00	0.00	54.22
RCHRDSN/RCHRDSN TRFFC SIGNAL 12/04/2023	Gen-Revenue - General Revenue				No	54.22	0.00	0.00	0.00	54.22
<b>Items</b>										
Item Description	Commodity					Amount	Tax	Shipping	Discount	Total
RCHRDSN/RCHRDSN TRFFC SIGNAL 12/04/2023	NA					0.00	0.00	0.00	0.00	0.00
<b>Distributions</b>										
<u>00-320-46210</u>	ELECTRIC					54.22			100.00%	

<b>Vendor:</b> <u>00049 - CORPORATE PAYMENT SYSTEMS</u>										<b>Vendor Total:</b> 14,930.29
<u>INVO001693</u>	Invoice	1/20/2023	1/6/2023	1/20/2023	1/6/2023	14,930.29	0.00	0.00	0.00	14,930.29
DECEMBER STATEMENT 2022	Gen - Disbursements - General - Disbursemen				No	14,930.29	0.00	0.00	0.00	14,930.29
										<b>Bank Draft:</b> DFT0001874



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
DECEMBER STATEMENT 2022	NA		0.00	0.00	14,930.29	0.00	0.00	0.00	14,930.29	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		84.44	0.57%						
00-105-46410	BUILDINGS		185.97	1.25%						
00-105-45190	OTHER		95.00	0.64%						
00-115-45240	SUBSCRIPTIONS		4,975.05	33.32%						
00-150-44150	MEMBERSHIPS		665.00	4.45%						
00-150-44110	TRAVEL & LODGING		222.02	1.49%						
00-150-43290	MISCELLANEOUS		86.16	0.58%						
00-150-45290	GENERAL OFFICE SUPPLIES		49.94	0.33%						
00-150-45210	PRINTING		407.28	2.73%						
00-150-44160	EDUCATION		241.00	1.61%						
00-191-45110	GENERAL OPERATING		52.32	0.35%						
00-191-43170	WEB SITE		1,706.40	11.43%						
00-210-45170	K-9 POLICE DOG		173.85	1.16%						
00-210-45140	DETECTIVE BUREAU		411.43	2.76%						
00-240-45250	EXPENDABLE EQUIPMENT		649.90	4.35%						
00-240-45110	GENERAL OPERATING		13.96	0.09%						
00-310-45110	GENERAL OPERATING		25.92	0.17%						
00-310-45110	GENERAL OPERATING		0.99	0.01%						
00-310-44140	SEMINARS		600.00	4.02%						
00-310-45150	UNIFORMS		114.99	0.77%						
00-320-44110	TRAVEL & LODGING		124.00	0.83%						
00-320-45110	GENERAL OPERATING		1,853.00	12.41%						
00-330-45010	ADVERTISING		109.09	0.73%						
00-330-44110	TRAVEL & LODGING		124.00	0.83%						
43-340-45010	ADVERTISING		109.08	0.73%						
43-340-45112	MAINTENANCE SUPPLIES		10.99	0.07%						
43-340-43165	REC CENTER PROGRAMS		14.71	0.10%						
43-340-46110	BUILDINGS		229.00	1.53%						
43-340-46140	CELLULAR		246.99	1.65%						
00-420-44140	SEMINARS		85.00	0.57%						
00-420-45110	GENERAL OPERATING		183.82	1.23%						
48-480-44110	TRAVEL & LODGING		1,078.99	7.23%						

<b>Vendor:</b> MO222 - MISSOURI AMERICAN WATER CO										<b>Vendor Total:</b> 1,146.54
INVC001734	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	84.83	0.00	0.00	0.00	84.83
1695 MO ST RD OUTDOOR 11/01 - 11/30/...		Recreation - Recreation		No	Payment Date: 1/12/2023	Bank Draft:		DFT0001894		

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MO ST RD OUTDOOR 11/01 - 11/3	NA	0.00	0.00	84.83	0.00	0.00	0.00	84.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46240	SEWER/STRMWTR		84.83	100.00%						

INVC001735	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	667.30	0.00	0.00	0.00	667.30
1695 MO ST RD INDOOR 11/01 - 11/30/20...		Recreation - Recreation		No	Payment Date: 1/12/2023	Bank Draft:		DFT0001895		

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MO ST RD INDOOR 11/01 - 11/30/	NA	0.00	0.00	667.30	0.00	0.00	0.00	667.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46240	SEWER/STRMWTR		667.30	100.00%						

INVC001736	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
2912 ARNLD TNBRK 11/01 - 11/30/2022		Gen - Disbursements - General - Disbursemen		No	Payment Date: 1/12/2023	Bank Draft:		DFT0001896		

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>INV0001737</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
1 GLFVIEW CLBHOUSE 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001897
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW CLBHOUSE 11/01 - 11/30/2	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001738</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
1 GLFVIEW DR 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001898
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW DR 11/01 - 11/30/2022	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001739</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
1 GLFVIEW DR 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001898
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1 GLFVIEW DR 11/01 - 11/30/2022	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001741</u>	Invoice	2/15/2023	2/15/2023	2/15/2023	2/15/2023	118.32	0.00	0.00	0.00	118.32
2101 JEFFCO BLVD 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001901
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JEFFCO BLVD 11/01 - 11/30/2022	NA		0.00	0.00	118.32	0.00	0.00	0.00	118.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-46240</u>	SEWER/STRMWTR				118.32	100.00%				
<u>INV0001742</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	78.89	0.00	0.00	0.00	78.89
2900 ARNLD TNBRK 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001902
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNLD TNBRK 11/01 - 11/30/202	NA		0.00	0.00	78.89	0.00	0.00	0.00	78.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				78.89	100.00%				
<u>INV0001743</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
1824 OLF RD 11/01 * 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001903
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1824 OLF RD 11/01 * 11/30/2022	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-46240</u>	SEWER/STRMWTR				39.44	100.00%				
<u>INV0001744</u>	Invoice	1/12/2023	1/12/2023	1/12/2023	1/12/2023	39.44	0.00	0.00	0.00	39.44
2924 ARNLD TNBRK 11/01 - 11/30/2022	Gen - Disbursements - General - Disbursemen				No					Bank Draft: DFT0001904
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNLD TNBRK 11/01 - 11/30/202	NA		0.00	0.00	39.44	0.00	0.00	0.00	39.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46240</u>	SEWER/STRMWTR				39.44	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: P0014 - PUBLIC WATER DISTRICT #1** Vendor Total: 1,024.12

0016602-1	Invoice	1/4/2023	2/15/2022	1/4/2023	2/15/2022	253.53	0.00	0.00	0.00	253.53
405 JEFFCO BLV 11/03 - 12/05/2022		Gen-Revenue - General Revenue			No	Payment Date: 1/4/2023			Bank Draft:	DFT0001870

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JEFFCO BLV 11/03 - 12/05/2022	NA	0.00	0.00	253.53	0.00	0.00	0.00	253.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		253.53	100.00%

INV0001715	Invoice	1/6/2023	12/21/2022	1/6/2023	12/21/2022	404.01	0.00	0.00	0.00	404.01
1695 MO STATE ROAD 11/9 - 12/9/22		Recreation - Recreation			No	Payment Date: 1/6/2023			Bank Draft:	DFT0001875

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO STATE ROAD 11/9 - 12/9/22	NA	0.00	0.00	404.01	0.00	0.00	0.00	404.01

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		404.01	100.00%

INV0001716	Invoice	1/6/2023	12/21/2022	1/6/2023	12/21/2022	27.30	0.00	0.00	0.00	27.30
1695 MO ST ROD 11/9 - 12/9/2023		Recreation - Recreation			No	Payment Date: 1/6/2023			Bank Draft:	DFT0001876

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST ROD 11/9 - 12/9/2023	NA	0.00	0.00	27.30	0.00	0.00	0.00	27.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46230	WATER		27.30	100.00%

INV0001723	Invoice	1/6/2023	12/21/2022	1/6/2023	12/21/2022	20.55	0.00	0.00	0.00	20.55
1 GLFVIEW DR 11/14 - 12/13/2022		Gen-Revenue - General Revenue			No	Payment Date: 1/6/2023			Bank Draft:	DFT0001883

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR 11/14 - 12/13/2022	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		20.55	100.00%

INV0001724	Invoice	1/6/2023	12/21/2022	1/6/2023	12/21/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVIEW DR 11/14 - 12/13/2022		Gen-Revenue - General Revenue			No	Payment Date: 1/6/2023			Bank Draft:	DFT0001884

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVIEW DR 11/14 - 12/13/2022	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.24	100.00%

INV0001725	Invoice	1/6/2023	12/21/2022	1/6/2023	12/21/2022	19.24	0.00	0.00	0.00	19.24
1 GLFVW DR 11/14 - 12/13/22		Gen-Revenue - General Revenue			No	Payment Date: 1/6/2023			Bank Draft:	DFT0001885

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW DR 11/14 - 12/13/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.24	100.00%

INV0001755	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	97.63	0.00	0.00	0.00	97.63
2101 JEFFCO BLVD 11/15 - 12/14/2022		Gen-Revenue - General Revenue			No	Payment Date: 1/20/2023			Bank Draft:	DFT0001915

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2101 JEFFCO BLVD 11/15 - 12/14/2022	NA		0.00	0.00	97.63	0.00	0.00	0.00	97.63	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-105-46230	WATER				97.63	100.00%				
<u>INVO001756</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001916
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2912 ARNLD TNBRK 11/15 - 12/14/2022	NA		0.00	0.00	38.57	0.00	0.00	0.00	38.57	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-420-46230	WATER				38.57	100.00%				
<u>INVO001757</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	27.30	0.00	0.00	0.00	27.30
2900 ARNLD TENBRK 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001917
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2900 ARNLD TENBRK 11/15 - 12/14/2022	NA		0.00	0.00	27.30	0.00	0.00	0.00	27.30	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				13.65	50.00%				
00-310-46230	WATER				13.65	50.00%				
<u>INVO001758</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001917
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
STRWBRRY CRK 11/15 - 12/14/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
<u>INVO001759</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	19.24	0.00	0.00	0.00	19.24
2900 ARNLD TNBRK 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001918
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2900 ARNLD TNBRK 11/15 - 12/14/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				19.24	100.00%				
<u>INVO001760</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	19.24	0.00	0.00	0.00	19.24
2924 ARNLD TNBRK 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001919
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
2924 ARNLD TNBRK 11/15 - 12/14/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				19.24	100.00%				
<u>INVO001761</u>	Invoice	1/20/2023	1/5/2023	1/20/2023	1/5/2023	19.24	0.00	0.00	0.00	19.24
1839 OZARK DR 11/15 - 12/14/2022	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2023		Bank Draft:		DFT0001920

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1839 OZARK DR 11/15 - 12/14/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				19.24	100.00%				
INVO001764	Invoice	1/27/2023	1/12/2023	1/27/2023	1/12/2023	20.55	0.00	0.00	0.00	20.55
BRDLY BCH 12/02 - 01/03/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/27/2023		Bank Draft:	DFT0001923	
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRDLY BCH 12/02 - 01/03/2023	NA		0.00	0.00	20.55	0.00	0.00	0.00	20.55	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				20.55	100.00%				
INVO001765	Invoice	1/27/2023	1/12/2023	1/27/2023	1/12/2023	19.24	0.00	0.00	0.00	19.24
FARMERS MARKET 12/02 - 01/03/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/27/2023		Bank Draft:	DFT0001924	
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FARMERS MARKET 12/02 - 01/03/2023	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46230	WATER				19.24	100.00%				

Vendor: MO021 - SPIRE Vendor Total: 1,758.38

INVO001766	Invoice	1/30/2023	1/18/2023	1/30/2023	1/18/2023	1,758.38	0.00	0.00	0.00	1,758.38
2101 JEFFCO BLVD 12/16 - 01/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 1/30/2023		Bank Draft:	DFT0001925	
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2101 JEFFCO BLVD 12/16 - 01/17/2023	NA		0.00	0.00	1,758.38	0.00	0.00	0.00	1,758.38	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46230	GAS				1,758.38	100.00%				

Vendor: U0034 - UNITED HEALTHCARE Vendor Total: 11,504.33

INVO001769	Invoice	1/3/2023	1/3/2023	1/3/2023	1/3/2023	224.67	0.00	0.00	0.00	224.67
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 1/3/2023		Bank Draft:	DFT0001867	
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	224.67	0.00	0.00	0.00	224.67	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				224.67	100.00%				

INVO001732 Invoice 1/10/2023 1/9/2023 1/10/2023 1/9/2023 2,110.04 0.00 0.00 0.00 2,110.04  
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 1/11/2023 Bank Draft: DFT0001892

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	2,110.04	0.00	0.00	0.00	2,110.04	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				2,110.04	100.00%				

INVO001753 Invoice 1/17/2023 1/17/2023 1/17/2023 1/17/2023 2,188.50 0.00 0.00 0.00 2,188.50  
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 1/17/2023 Bank Draft: DFT0001913

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
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,188.50	0.00	0.00	0.00	2,188.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		2,188.50	100.00%

INV0001762 Invoice 1/24/2023 1/24/2023 1/24/2023 1/24/2023 4,508.77 0.00 0.00 0.00 4,508.77  
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 1/24/2023 Bank Draft: DFT0001921

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	4,508.77	0.00	0.00	0.00	4,508.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		4,508.77	100.00%

INV0001772 Invoice 1/31/2023 1/31/2023 1/31/2023 1/31/2023 2,472.35 0.00 0.00 0.00 2,472.35  
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No Payment Date: 1/31/2023 Bank Draft: DFT0001931

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	2,472.35	0.00	0.00	0.00	2,472.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		2,472.35	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	58,076.81	0.00	0.00	0.00	58,076.81	58,049.51	27.30
<b>Grand Total:</b>		<b>58,076.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,076.81</b>	<b>58,049.51</b>	<b>27.30</b>

### Account Summary

Account	Name	Amount
<u>00-105-43290</u>	MISCELLANEOUS	84.44
<u>00-105-45190</u>	OTHER	95.00
<u>00-105-46210</u>	ELECTRIC	2,003.60
<u>00-105-46220</u>	GAS	1,758.38
<u>00-105-46230</u>	WATER	97.63
<u>00-105-46240</u>	SEWER/STRMWTR	118.32
<u>00-105-46410</u>	BUILDINGS	185.97
<u>00-115-45240</u>	SUBSCRIPTIONS	4,975.05
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	9,381.49
<u>00-150-43290</u>	MISCELLANEOUS	86.16
<u>00-150-44110</u>	TRAVEL & LODGING	222.02
<u>00-150-44150</u>	MEMBERSHIPS	665.00
<u>00-150-44160</u>	EDUCATION	241.00
<u>00-150-45210</u>	PRINTING	407.28
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	49.94
<u>00-191-43170</u>	WEB SITE	1,706.40
<u>00-191-45110</u>	GENERAL OPERATING	52.32
<u>00-20355</u>	A/P FSA	11,504.33
<u>00-210-45140</u>	DETECTIVE BUREAU	411.43
<u>00-210-45170</u>	K-9 POLICE DOG	173.85
<u>00-240-45110</u>	GENERAL OPERATING	13.96
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	649.90
<u>00-310-44140</u>	SEMINARS	600.00
<u>00-310-45110</u>	GENERAL OPERATING	26.91
<u>00-310-45150</u>	UNIFORMS	114.99
<u>00-310-46210</u>	ELECTRIC	971.27
<u>00-310-46230</u>	WATER	52.13
<u>00-310-46240</u>	SEWER/STRMWTR	157.77
<u>00-320-44110</u>	TRAVEL & LODGING	124.00
<u>00-320-45110</u>	GENERAL OPERATING	1,853.00
<u>00-320-46210</u>	ELECTRIC	6,639.57
<u>00-330-44110</u>	TRAVEL & LODGING	124.00
<u>00-330-45010</u>	ADVERTISING	109.09
<u>00-330-46210</u>	ELECTRIC	1,437.41
<u>00-330-46230</u>	WATER	404.48
<u>00-330-46240</u>	SEWER/STRMWTR	118.32
<u>00-420-44140</u>	SEMINARS	85.00
<u>00-420-45110</u>	GENERAL OPERATING	183.82
<u>00-420-46210</u>	ELECTRIC	507.03
<u>00-420-46230</u>	WATER	38.57
<b>Total:</b>		<b>48,430.83</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	14.71
<u>43-340-45010</u>	ADVERTISING	109.08
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	10.99
<u>43-340-46140</u>	CELLULAR	246.99
<u>43-340-46210</u>	ELECTRIC	6,326.52
<u>43-340-46230</u>	WATER	431.31
<u>43-340-46240</u>	SEWER/STRMWTR	752.13
<u>43-340-46410</u>	BUILDINGS	229.00
<b>Total:</b>		<b>8,120.73</b>

Account	Name	Amount
<u>48-480-44110</u>	TRAVEL & LODGING	1,078.99



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-46210	ELECTRIC	446.26
	<b>Total:</b>	<b>1,525.25</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01030 - 03/02/2023 PO INVOICES

Vendor Number  
A0082

Vendor Name  
ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 1,194.00

Invoice

Number  
27487

Description: FY23 CONCRETE

Bank Code  
Gen - Disbursements

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

2/15/2023 3/2/2023 3/2/2023 2/15/2023 1,194.00 0.00 0.00 0.00 1,194.00

Purchase Order

Number  
230147

Description  
FY23 CONCRETE

Amount Shipping Sales Tax PO Total  
1,194.00 0.00 0.00 1,194.00

Received Item

Item  
FY23 CONCRETE

Receipt Status  
Partially Received

Units Price Amount Shipping Sales Tax Use Tax Discount Item Total  
0.00 0.00 1,194.00 0.00 0.00 0.00 1,194.00

Distributions

Account

00-370-45110

Account Name  
GENERAL OPERATING

Separate Sales Tax

Dist. % Dist. Amount  
100.00% 1,194.00

Vendor Number  
A0352

Vendor Name  
ANCHOR INDUSTRIES L...

Vendor Total Discount: 0.00 Invoice Total: 4,357.00

Invoice

Number  
INV-110207

Description: FUNBRELLAS FOR OUTDOOR POOL

Bank Code  
Recreation

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

2/9/2023 3/2/2023 3/2/2023 2/9/2023 4,357.00 0.00 0.00 0.00 4,357.00

Purchase Order

Number  
230264

Description  
FUNBRELLAS FOR OUTDOOR POOL

Amount Shipping Sales Tax PO Total  
4,357.00 0.00 0.00 4,357.00

Received Item

Item  
funbrellas for outdoor pool

Receipt Status  
Complete

Units Price Amount Shipping Sales Tax Use Tax Discount Item Total  
0.00 0.00 4,357.00 0.00 0.00 0.00 4,357.00

Distributions

Account

43-340-45112

Account Name  
MAINTENANCE SUPPLIES

Separate Sales Tax

Dist. % Dist. Amount  
100.00% 4,357.00

Vendor Number  
A0424

Vendor Name  
AMAZON CAPITAL SER...

Vendor Total Discount: 0.00 Invoice Total: 361.93

Receipt Register

Invoice Number 134M-NINMI-QCYC  
 Description: AIRFRYER, HOT WATER DISP, SOUND BAR CD BRK STATION  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 2/17/2023 3/2/2023 3/2/2023 2/17/2023 361.93 0.00 0.00 0.00 361.93

Purchase Order Number 230300  
 Description: AIRFRYER, HOT WATER DISP, SOUND BAR CD BRK STATION  
 Receipted Item Description AIRFRYER, HOT WATER DISP, SOUND BAR CD BRK STATION  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 361.93  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 361.93  
 Status Partially Received  
 Issued Date 2/17/2023  
 Amount 361.93  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 361.93

Distributions Account 00-240-45110  
 Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 361.93  
 Vendor Total Discount: 0.00 Invoice Total: 349.52

Vendor Number F0079  
 Vendor Name JOHN FABICK TRACTOR...  
 Invoice Number PIFE2235523  
 Description: NEW FRONT GLASS UNIT 352  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 2/8/2023 3/2/2023 3/2/2023 2/8/2023 349.52 0.00 0.00 0.00 349.52

Purchase Order Number 230286  
 Description: NEW FRONT GLASS UNIT 352  
 Receipted Item Description NEW FRONT GLASS UNIT 352  
 Commodity Code NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 349.52  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 349.52  
 Status Received  
 Issued Date 2/8/2023  
 Amount 349.52  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 349.52

Distributions Account 00-320-45370  
 Account Name MAINTENANCE  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 349.52  
 Vendor Total Discount: 0.00 Invoice Total: 5,165.00

Vendor Number I0059  
 Vendor Name INTUITION & LOGIC  
 Invoice Number 230108  
 Description: MS4 PERMIT FY 2023  
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 1/31/2023 3/2/2023 3/2/2023 1/31/2023 1,167.50 0.00 0.00 0.00 1,167.50

Purchase Order Number 230164  
 Description: MS4 PERMIT FY 2023  
 Receipted Item Description MS4 PERMIT FY 2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 1,167.50  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 1,167.50  
 Status Partially Received  
 Issued Date 11/7/2022  
 Amount 1,167.50  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 1,167.50

Distributions Account 00-320-45370  
 Account Name MAINTENANCE  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 349.52  
 Vendor Total Discount: 0.00 Invoice Total: 5,165.00

Receipt Register

Distributions  
Account  
48-480-43120

Account Name  
ENGINEERING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
1,167.50

Invoice Number 230115  
Bank Code 1099  
Single Chk  
On Hold  
Item Date 1/31/2023  
Post Date 3/2/2023  
Due Date 3/2/2023  
Discount Date 1/31/2023  
Amount 1,242.50  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 1,242.50

Description: ELLEN DR PROJECT

Purchase Order  
Number  
220638

Description  
ELLEN DR PROJECT

Received Item  
Item  
ELLEN DR PROJECT

Commodity Code  
NA

Receipt Status  
Partially Received

Units  
0.00

Price 0.00  
Amount 1,242.50  
Shipping 0.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 1,242.50

Distributions  
Account  
48-480-43120

Account Name  
ENGINEERING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
1,242.50

Invoice Number 230125  
Bank Code 1099  
Single Chk  
On Hold  
Item Date 1/31/2023  
Post Date 3/2/2023  
Due Date 3/2/2023  
Discount Date 1/31/2023  
Amount 2,755.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 2,755.00

Description: MS4 PERMIT FY 2023

Purchase Order  
Number  
230164

Description  
MS4 PERMIT FY 2023

Received Item  
Item  
MS4 PERMIT FY 2023

Commodity Code  
NA

Receipt Status  
Partially Received

Units  
0.00

Price 0.00  
Amount 2,755.00  
Shipping 0.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 2,755.00

Distributions  
Account  
48-480-43120

Account Name  
ENGINEERING

Project Account Key

Separate Sales Tax

Dist. %  
100.00%

Dist. Amount  
2,755.00

Vendor Number  
M0344  
Vendor Name  
MID-AMERICA ELECTRIC  
Invoice Number  
42038  
Description: 6 month inspection on battery back-up  
Purchase Order  
Number  
230234  
Vendor Total Discount: 0.00  
Invoice Total: 425.00

Bank Code  
Recreation

1099  
Single Chk

Post Date  
3/2/2023

Item Date  
2/14/2023

Due Date  
3/2/2023

Discount Date  
2/14/2023

Amount 425.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Invoice Total 425.00

Description: 6 month inspection on battery back-up  
Purchase Order  
Number  
230234

Description  
6 month inspection on battery back-up

Status  
Received

Issued Date  
12/20/2022

Amount 425.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
PO Total 425.00

Receipt Register

Received Item

Item 6 month inspection on battery t NA  
 Commodity Code  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 425.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 425.00  
 Distributions  
 Account 43-340-46410  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 425.00

Vendor Number 1099  
 Vendor Name PORTABLE WATER CLO...  
 Bank Code Gen - Disbursements  
 Post Date 3/2/2023  
 Due Date 3/2/2023  
 Discount Date 2/21/2023  
 Amount 900.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 1,075.00

Invoice

Number 50968  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order  
 Number 230002  
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 900.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Item Total 900.00  
 Distributions  
 Account 00-330-45090  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 900.00

Received Item

Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 900.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Item Total 900.00  
 Distributions  
 Account 00-330-45090  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 900.00

Invoice

Number 50969  
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Purchase Order  
 Number 230002  
 Description BATHROOM RENTALS FY23 (SEE ATTACHED LIST)  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 175.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Item Total 175.00  
 Distributions  
 Account 00-330-45090  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 175.00

Received Item

Item BATHROOM RENTALS FY23  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 175.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Item Total 175.00  
 Distributions  
 Account 00-330-45090  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 175.00

Invoice

Number 221999  
 Description: janitorial Supplies  
 Vendor Number 80014  
 Vendor Name ROYAL PAPERS, INC.  
 Bank Code Gen - Disbursements  
 Post Date 3/2/2023  
 Due Date 3/2/2023  
 Discount Date 2/14/2023  
 Amount 934.32  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 934.32  
 Vendor Total Discount: 0.00  
 Invoice Total: 1,033.07

Receipt Register

Purchase Order

Number 230290 Description Janitorial Supplies Status Received Amount 934.32 Shipping 0.00 Sales Tax 0.00 PO Total 934.32

Received Item

Item paper towel/trash bags  
Distributions  
Account 00-105-45100  
~~00-105-45100~~

Commodity Code NA Receipt Status Complete

Units 0.00 Price 0.00 Amount 934.32 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 934.32

Account Name JANITORIAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 934.32

Invoice

Number B221999-1 Bank Code 1099 Single Chk On Hold Item Date 2/17/2023 Post Date 3/2/2023 Due Date 3/2/2023 Discount Date 2/17/2023 Amount 98.75 Shipping 0.00 Sales Tax 0.00 Invoice Total 98.75

Description: Janitorial Supplies

Purchase Order

Number 230289 Description Janitorial Supplies Status Partially Received Amount 98.75 Shipping 0.00 Sales Tax 0.00 PO Total 98.75

Received Item

Item janitorial Supplies  
Distributions  
Account 43-340-45100  
~~43-340-45100~~

Commodity Code Goods Receipt Status Partially Received

Units 1.00 Price 98.75 Amount 98.75 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 98.75

Account Name JANITORIAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 98.75

Packet Totals

Vendors: 8 Invoices: 12 Purchase Orders: 12 Amount: 13,960.52 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 13,960.52

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<del>230638</del>	ELLEN DR PROJECT	1,242.50	0.00	0.00	0.00	1,242.50
<del>230602</del>	BATHROOM RENTALS FY23 (SEE ATTACHED	1,075.00	0.00	0.00	0.00	1,075.00
<del>230147</del>	FY23 CONCRETE	1,194.00	0.00	0.00	0.00	1,194.00
<del>230164</del>	MS4 PERMIT FY 2023	3,922.50	0.00	0.00	0.00	3,922.50
<del>230234</del>	6 month inspection on battery back-up	425.00	0.00	0.00	0.00	425.00
<del>230264</del>	FUNRELLAS FOR OUTDOOR POOL	4,357.00	0.00	0.00	0.00	4,357.00
<del>230286</del>	NEW FRONT GLASS UNIT 352	349.52	0.00	0.00	0.00	349.52
<del>230289</del>	Janitorial Supplies	98.75	0.00	0.00	0.00	98.75
<del>230290</del>	janitorial Supplies	934.32	0.00	0.00	0.00	934.32
<del>230300</del>	AIRFRYER, HOT WATER DISP, SOUND BAR C	361.93	0.00	0.00	0.00	361.93
	<b>Total:</b>	<b>13,960.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,960.52</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	9,079.77	0.00	0.00	0.00	9,079.77
Recreation	4,880.75	0.00	0.00	0.00	4,880.75
<b>Total:</b>	<b>13,960.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,960.52</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00567 - 03/02/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0424 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 659.25</b>
<u>11MQ-QF7H-C1R7</u>	Invoice	3/2/2023	2/15/2023	3/2/2023	2/15/2023	275.52	0.00	0.00	0.00	275.52
TOILET PAPER		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TOILET PAPER	NA	0.00	0.00	275.52	0.00	0.00	0.00	275.52		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45160</u>	JANITORIAL				275.52	100.00%				
<u>13X9-RW33-1JH6</u>	Invoice	3/2/2023	2/19/2023	3/2/2023	2/19/2023	81.50	0.00	0.00	0.00	81.50
POOL SCRUB BRUSH AND EXTENSION POLE		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
POOL SCRUB BRUSH AND EXTENSION P	NA	0.00	0.00	81.50	0.00	0.00	0.00	81.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45160</u>	JANITORIAL				81.50	100.00%				
<u>17HG-3DYF-NP61</u>	Invoice	3/2/2023	2/12/2023	3/2/2023	2/12/2023	23.97	0.00	0.00	0.00	23.97
BLACK WALLPAPER SELF ASDHESIVE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
BLACK WALLPAPER SELF ASDHESIVE	NA	0.00	0.00	23.97	0.00	0.00	0.00	23.97		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-45110</u>	GENERAL OPERATING				23.97	100.00%				
<u>1HWC-M3LQ-1D41</u>	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	25.97	0.00	0.00	0.00	25.97
KICK DOWN DOOR STOPS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
KICK DOWN DOOR STOPS	NA	0.00	0.00	25.97	0.00	0.00	0.00	25.97		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-46410</u>	BUILDINGS				25.97	100.00%				
<u>1KRM-3GQF-KTHJ</u>	Invoice	3/2/2023	2/11/2023	3/2/2023	2/11/2023	46.50	0.00	0.00	0.00	46.50
ODOR ELIMINATOR BEADS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
ODOR ELIMINATOR BEADS	NA	0.00	0.00	46.50	0.00	0.00	0.00	46.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45160</u>	JANITORIAL				46.50	100.00%				
<u>1TCR-QXDC-4DPX</u>	Invoice	3/2/2023	2/22/2023	3/2/2023	2/22/2023	205.79	0.00	0.00	0.00	205.79
NEW DUMBELLS		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEW DUMBELLS	NA		0.00	0.00	205.79	0.00	0.00	0.00	205.79	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		205.79	100.00%						

Vendor: 000003 - Aramark

Vendor Total: 219.88

6170111438	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 02/14/2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/14/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45150	UNIFORMS		24.19	100.00%						

6170111450	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	33.48	0.00	0.00	0.00	33.48
UNIFORMS 2/14/2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 2/14/2023	NA		0.00	0.00	33.48	0.00	0.00	0.00	33.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45150	UNIFORMS		33.48	100.00%						

6170111452	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 02/14/2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/14/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45150	UNIFORMS		0.25	100.00%						

6170111455	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 2/14/2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 2/14/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		12.38	46.23%						
00-315-45150	UNIFORMS		14.40	53.77%						

6170111459	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 2/14/2023		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 2/14/2023	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45150	UNIFORMS		2.31	24.21%						
00-310-45150	UNIFORMS		7.23	75.79%						

6170111463	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	16.96	0.00	0.00	0.00	16.96
UNIFORMS 02/14/2023		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>6170114056</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 02/14/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/14/2023	NA		0.00	0.00	16.96	0.00	0.00	0.00	16.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45150</u>	UNIFORMS				16.96	100.00%				
<u>6170114056</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	24.19	0.00	0.00	0.00	24.19
UNIFORMS 02/21/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/21/2023	NA		0.00	0.00	24.19	0.00	0.00	0.00	24.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				24.19	100.00%				
<u>6170114069</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	33.48	0.00	0.00	0.00	33.48
UNIFORMS 02/21/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/21/2023	NA		0.00	0.00	33.48	0.00	0.00	0.00	33.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				33.48	100.00%				
<u>6170114073</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	0.25	0.00	0.00	0.00	0.25
UNIFORMS 02/21/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/21/2023	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170114077</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	26.78	0.00	0.00	0.00	26.78
UNIFORMS 02/21/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/21/2023	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	46.23%				
<u>00-315-45150</u>	UNIFORMS				14.40	53.77%				
<u>6170114082</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	9.54	0.00	0.00	0.00	9.54
UNIFORMS 02/21/2023										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/21/2023	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-45150</u>	UNIFORMS				2.31	24.21%				
<u>00-310-45150</u>	UNIFORMS				7.23	75.79%				
<u>6170114086</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	14.44	0.00	0.00	0.00	14.44
UNIFORMS 02/21/2023										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> Items Item Description      Commodity      Units      Price      Amount      Tax      Shipping      Discount      Total UNIFORMS 02/21/2023      NA      0.00      0.00      14.44      0.00      0.00      0.00      14.44 Distributions Account Number      Account Name      Project Account Key      Amount      Percent 48-480-45150      UNIFORMS           14.44      100.00%										

**Vendor:** C0558 - Capital One **Vendor Total:** 539.00  
170192120689406566454 Invoice      3/2/2023      1/23/2023      3/2/2023      1/23/2023      476.00      0.00      0.00      0.00      476.00  
 CONFRENCE AREA TV      Gen - Disbursements - General - Disbursemen      No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONFRENCE AREA TV	NA	0.00	0.00	476.00	0.00	0.00	0.00	476.00		
Distributions Account Number      Account Name      Project Account Key      Amount      Percent 00-240-45250      EXPENDABLE EQUIPMENT           476.00      100.00%										

28569096319878534510 Invoice      3/2/2023      1/24/2023      3/2/2023      1/24/2023      19.04      0.00      0.00      0.00      19.04  
 BATTERIES, MEMBER APPRECIATION SUPP...      Recreation - Recreation      No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, MEMBER APPRECIATION SU	NA	0.00	0.00	19.04	0.00	0.00	0.00	19.04		
Distributions Account Number      Account Name      Project Account Key      Amount      Percent 43-340-45112      MAINTENANCE SUPPLIES           2.32      12.18% 43-340-43165      REC CENTER PROGRAMS           16.72      87.82%										

62531012231537040039 Invoice      3/2/2023      1/20/2023      3/2/2023      1/20/2023      43.96      0.00      0.00      0.00      43.96  
 JAIL SUPPLIES      Gen - Disbursements - General - Disbursemen      No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL SUPPLIES	NA	0.00	0.00	43.96	0.00	0.00	0.00	43.96		
Distributions Account Number      Account Name      Project Account Key      Amount      Percent 00-210-45180      JAIL           43.96      100.00%										

**Vendor:** C0038 - CARMODY MACDONALD **Vendor Total:** 2,800.00  
184398 Invoice      3/2/2023      2/17/2023      3/2/2023      2/17/2023      2,800.00      0.00      0.00      0.00      2,800.00  
 14180.0 JUDGE ( STH AS JUDGE)      Gen - Disbursements - General - Disbursemen      No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
14180.0 JUDGE ( STH AS JUDGE)	NA	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00		
Distributions Account Number      Account Name      Project Account Key      Amount      Percent 00-120-43180      MUNICIPAL JUDGE           2,800.00      100.00%										

**Vendor:** C0144 - CHUCK'S ACQUISITION COMPANY LLC **Vendor Total:** 164.95  
23-0495 Invoice      3/2/2023      2/10/2023      3/2/2023      2/10/2023      164.95      0.00      0.00      0.00      164.95  
 BOOTS - LENHOFF      Gen - Disbursements - General - Disbursemen      No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS - LENHOFF	NA	0.00	0.00	164.95	0.00	0.00	0.00	164.95		
Distributions Account Number      Account Name      Project Account Key      Amount      Percent 00-320-45150      UNIFORMS           164.95      100.00%										

**Vendor:** 000015 - Great America Financial Svcs **Vendor Total:** 130.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
33449488	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	130.00	0.00	0.00	0.00	130.00
METER RENTAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
METER RENTAL	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45220	POSTAGE		130.00	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 547.99

49190	Invoice	3/2/2023	1/12/2023	3/2/2023	1/12/2023	8.37	0.00	0.00	0.00	8.37
KEYS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEYS	NA	0.00	0.00	8.37	0.00	0.00	0.00	8.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45112	MAINTENANCE SUPPLIES		8.37	100.00%

52555	Invoice	3/2/2023	2/8/2023	3/2/2023	2/8/2023	2.42	0.00	0.00	0.00	2.42
KEY COPIESFOR PD		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEY COPIESFOR PD	NA	0.00	0.00	2.42	0.00	0.00	0.00	2.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45190	OTHER		2.42	100.00%

52704	Invoice	3/2/2023	2/9/2023	3/2/2023	2/9/2023	11.99	0.00	0.00	0.00	11.99
CONSTRUCTION GLUE		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSTRUCTION GLUE	NA	0.00	0.00	11.99	0.00	0.00	0.00	11.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45112	MAINTENANCE SUPPLIES		11.99	100.00%

53326	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	5.99	0.00	0.00	0.00	5.99
HEX BRUSH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEX BRUSH	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
00-315-45110	GENERAL OPERATING		5.99	100.00%

53537	Invoice	3/2/2023	2/16/2023	3/2/2023	2/16/2023	37.95	0.00	0.00	0.00	37.95
GAP FILLER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAP FILLER	NA	0.00	0.00	37.95	0.00	0.00	0.00	37.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		37.95	100.00%

53621	Invoice	3/2/2023	2/17/2023	3/2/2023	2/17/2023	8.39	0.00	0.00	0.00	8.39
TAPE MEASURE		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	
TAPE MEASURE	NA		0.00	0.00	8.39	0.00	0.00	0.00	8.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				8.39	100.00%				
53633	Invoice	3/2/2023	2/17/2023	3/2/2023	2/17/2023	132.38	0.00	0.00	0.00	132.38
PAINTING SUPPLIES Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINTING SUPPLIES	NA		0.00	0.00	132.38	0.00	0.00	0.00	132.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45190	OTHER				132.38	100.00%				
53649	Invoice	3/2/2023	2/17/2023	3/2/2023	2/17/2023	193.97	0.00	0.00	0.00	193.97
PAINT AND FASTENERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT AND FASTENERS	NA		0.00	0.00	193.97	0.00	0.00	0.00	193.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45190	OTHER				193.97	100.00%				
54027	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	81.98	0.00	0.00	0.00	81.98
PAINT Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT	NA		0.00	0.00	81.98	0.00	0.00	0.00	81.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45190	OTHER				81.98	100.00%				
54150	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	64.55	0.00	0.00	0.00	64.55
PAINTING SUPPLIES Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINTING SUPPLIES	NA		0.00	0.00	64.55	0.00	0.00	0.00	64.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45190	OTHER				64.55	100.00%				

Vendor: 10041 - INTOXIMETERS Vendor Total: 166.50

726292	Invoice	3/2/2023	2/10/2023	3/2/2023	2/10/2023	166.50	0.00	0.00	0.00	166.50
DRYGAS Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRYGAS	NA	0.00	0.00	166.50	0.00	0.00	0.00	166.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				166.50	100.00%				

Vendor: 000032 - Jeff Dunlap Vendor Total: 485.00

02142023	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	485.00	0.00	0.00	0.00	485.00
THE BRIDGES OF JEFFERSON COUNTY 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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
THE BRIDGES OF JEFFERSON COUNTY	NA		0.00	0.00	485.00	0.00	0.00	0.00	485.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43170	WEB SITE		485.00	100.00%						

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 421.77

1-040280	Invoice	3/2/2023	2/1/2023	3/2/2023	2/1/2023	11.32	0.00	0.00	0.00	11.32	
SPARK PLUG	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPARK PLUG	NA		0.00	0.00	11.32	0.00	0.00	0.00	11.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45320	MAINTENANCE		11.32	100.00%						

1-040678	Invoice	3/2/2023	2/3/2023	3/2/2023	2/3/2023	109.33	0.00	0.00	0.00	109.33	
BATTERY UNIT 607	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY UNIT 607	NA		0.00	0.00	109.33	0.00	0.00	0.00	109.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45320	MAINTENANCE		109.33	100.00%						

1-041150	Invoice	3/2/2023	2/7/2023	3/2/2023	2/7/2023	203.04	0.00	0.00	0.00	203.04	
OIL FILTERS	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTERS	NA		0.00	0.00	203.04	0.00	0.00	0.00	203.04	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		203.04	100.00%						

1-041154	Credit Memo	3/2/2023	2/7/2023	3/2/2023	2/7/2023	-17.15	0.00	0.00	0.00	-17.15	
AIR FILTER RETURN	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER RETURN	NA		0.00	0.00	-17.15	0.00	0.00	0.00	-17.15	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		-17.15	100.00%						

1-041248	Invoice	3/2/2023	2/7/2023	3/2/2023	2/7/2023	31.10	0.00	0.00	0.00	31.10	
WASHER PUMP UNIT 21	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASHER PUMP	NA		0.00	0.00	31.10	0.00	0.00	0.00	31.10	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		31.10	100.00%						

1-041524	Invoice	3/2/2023	2/9/2023	3/2/2023	2/9/2023	54.16	0.00	0.00	0.00	54.16	
BLACK URETHANE UNIT 352	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BLACK URETHANE	NA		0.00	0.00	54.16	0.00	0.00	0.00	54.16	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		54.16	100.00%						
1-042306	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	29.97	0.00	0.00	0.00	29.97
AIR FILTER POMME EQUIPMENT	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER POMME EQUIPMENT	NA		0.00	0.00	29.97	0.00	0.00	0.00	29.97	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		29.97	100.00%						

<b>Vendor: 10063 - JEFFERSON COUNTY LIBRARY</b>										<b>Vendor Total:</b>	<b>476.00</b>
CITYOFARNOLD2023	Invoice	3/2/2023	1/31/2023	3/2/2023	1/31/2023	476.00	0.00	0.00	0.00	476.00	
LED MESSAGE BOARD 10/21 - 09/22	Recreation - Recreation				No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
LED MESSAGE BOARD 10/21 - 09/22	NA		0.00	0.00	476.00	0.00	0.00	0.00	476.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
43-240-46210	ELECTRIC		476.00	100.00%							

<b>Vendor: 10143 - JOHN DEERE FINANCIAL</b>										<b>Vendor Total:</b>	<b>124.95</b>
86989430	Invoice	3/2/2023	2/2/2023	3/2/2023	2/2/2023	124.95	0.00	0.00	0.00	124.95	
NEW TRASH CANS FOR PARKS	Gen - Disbursements - General - Disbursemen				No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
NEW TRASH CANS FOR PARKS	NA		0.00	0.00	124.95	0.00	0.00	0.00	124.95		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-330-45110	GENERAL OPERATING		124.95	100.00%							

<b>Vendor: F0029 - JOHN FABICK TRACTOR CO</b>										<b>Vendor Total:</b>	<b>106.63</b>
PIPE2237172	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	106.63	0.00	0.00	0.00	106.63	
DAMPER	Gen - Disbursements - General - Disbursemen				No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
DAMPER	NA		0.00	0.00	106.63	0.00	0.00	0.00	106.63		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-315-45110	GENERAL OPERATING		106.63	100.00%							

<b>Vendor: M0009 - MABOI</b>										<b>Vendor Total:</b>	<b>140.00</b>
02012023	Invoice	3/2/2023	2/1/2023	3/2/2023	2/1/2023	140.00	0.00	0.00	0.00	140.00	
2023 MEMBERSHIPS NOLAND, COODY, PR...	Gen - Disbursements - General - Disbursemen				No						
<b>Items</b>											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
2023 MEMBERSHIPS NOLAND, COODY,	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00		
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-240-44150	MEMBERSHIPS		140.00	100.00%							

<b>Vendor: M0022 - MIDWEST POOL MANAGEMENT</b>										<b>Vendor Total:</b>	<b>9,932.21</b>
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>PF000555</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	9,932.21	0.00	0.00	0.00	9,932.21
PAY PERIOD 01/12 - 01/25/23		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY PERIOD 01/12 - 01/25/23	NA	0.00	0.00	9,932.21	0.00	0.00	0.00	9,932.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43280</u>	POOL MANAGEMENT		9,932.21	100.00%

Vendor: 00053 - OFFICE SOURCE

Vendor Total: **834.19**

<u>103862</u>	Invoice	3/2/2023	2/10/2023	3/2/2023	2/10/2023	233.24	0.00	0.00	0.00	233.24
PAPER AND RECEIPT BOOKS		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER AND RECEIPT BOOKS	NA	0.00	0.00	233.24	0.00	0.00	0.00	233.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		191.96	82.30%
<u>00-420-45110</u>	GENERAL OPERATING		41.28	17.70%

<u>103998</u>	Invoice	3/2/2023	2/10/2023	3/2/2023	2/10/2023	318.50	0.00	0.00	0.00	318.50
COPY PAPER		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPY PAPER	NA	0.00	0.00	318.50	0.00	0.00	0.00	318.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		318.50	100.00%

<u>104787</u>	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	282.45	0.00	0.00	0.00	282.45
OFFICE SUPPLIES		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	282.45	0.00	0.00	0.00	282.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45290</u>	GENERAL OFFICE SUPPLIES		282.45	100.00%

Vendor: 00007 - RECORDER OF DEEDS

Vendor Total: **120.00**

<u>02162023</u>	Invoice	3/2/2023	2/16/2023	3/2/2023	2/16/2023	120.00	0.00	0.00	0.00	120.00
4 LIEN RELEASES AND 1 LIEN		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 LIEN RELEASES AND 1 LIEN	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
<u>00-160-43110</u>	LEGAL		120.00	100.00%

Vendor: 00008 - REJIS COMMISSION

Vendor Total: **5,436.46**

<u>502201</u>	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	179.00	0.00	0.00	0.00	179.00
PAMS/ SHOW ME COURTS		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS/ SHOW ME COURTS	NA	0.00	0.00	179.00	0.00	0.00	0.00	179.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		179.00	100.00%



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>502247</u>	Invoice	3/2/2023	2/2/2023	3/2/2023	2/2/2023	512.31	0.00	0.00	0.00	512.31
IMDS PLUS, IMAGING, CLASS ONE, MULES						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDS PLUS, IMAGING, CLASS ONE, MUL	NA	0.00	0.00	512.31	0.00	0.00	0.00	512.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		512.31	100.00%

<u>502255</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	4,502.65	0.00	0.00	0.00	4,502.65
REJIS ACCESS, LEWEB, LIVE SCAN, TELLIX,...						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS ACCESS, LEWEB, LIVE SCAN, TELLI	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	4,502.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		4,502.65	100.00%

<u>502493</u>	Invoice	3/2/2023	2/20/2023	3/2/2023	2/20/2023	242.50	0.00	0.00	0.00	242.50
SLOAR WINDS, IDMSPLUS WRKSTN, TRELIX						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLOAR WINDS, IDMSPLUS WRKSTN, TRE	NA	0.00	0.00	242.50	0.00	0.00	0.00	242.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		242.50	100.00%

Vendor: 50198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: **26.60**

<u>274494</u>	Invoice	3/2/2023	2/14/2023	3/2/2023	2/14/2023	26.60	0.00	0.00	0.00	26.60
AIR FILTER POMME EQUIPMENT						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER POMME EQUIPMENT	NA	0.00	0.00	26.60	0.00	0.00	0.00	26.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		26.60	100.00%

Vendor: 50025 - SHERWIN WILLIAMS Vendor Total: **527.52**

<u>1542-1</u>	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	131.88	0.00	0.00	0.00	131.88
3 GAL BROWN PAINT						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3 GAL BROWN PAINT	NA	0.00	0.00	131.88	0.00	0.00	0.00	131.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		131.88	100.00%

<u>2374-2</u>	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	175.84	0.00	0.00	0.00	175.84
4 GAL BROWN PAINT						Gen - Disbursements - General - Disbursemen No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 GAL BROWN PAINT	NA	0.00	0.00	175.84	0.00	0.00	0.00	175.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		175.84	100.00%

<u>2455-9</u>	Invoice	3/2/2023	2/15/2023	3/2/2023	2/15/2023	131.88	0.00	0.00	0.00	131.88
3 GAL BROWN PAINT						Gen - Disbursements - General - Disbursemen No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3 GAL BROWN PAINT	NA		0.00	0.00	131.88	0.00	0.00	0.00	131.88	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-45110	GENERAL OPERATING			131.88	100.00%					
2686-9	Invoice	3/2/2023	2/21/2023	3/2/2023	2/21/2023	87.92	0.00	0.00	0.00	87.92
2 GAL STURDY BROWN PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 GAL STURDY BROWN PAINT	NA		0.00	0.00	87.92	0.00	0.00	0.00	87.92	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-45110	GENERAL OPERATING			87.92	100.00%					

Vendor: S0721 - Sikich LLP										Vendor Total:	10,000.00
7155	Invoice	3/2/2023	2/13/2023	3/2/2023	2/13/2023	10,000.00	0.00	0.00	0.00	10,000.00	
FY22 AUDIT											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 AUDIT	NA		0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
00-140-43130	FINANCIAL			10,000.00	100.00%						

Vendor: S0613 - SNOW PRO PARTS, SALES & SERVICE										Vendor Total:	305.33
IN-22550	Invoice	3/2/2023	2/3/2023	3/2/2023	2/3/2023	305.33	0.00	0.00	0.00	305.33	
HYDRAULIC SPINNER, BOLT STEEL HUB											
Gen - Disbursements - General - Disbursemen No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
HYDRAULIC SPINNER, BOLT STEEL HUB	NA		0.00	0.00	305.33	0.00	0.00	0.00	305.33		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
00-320-46420	TECHNICAL EQUIPMENT			305.33	100.00%						

Vendor: T0003 - TECH ELECTRONICS										Vendor Total:	1,688.50
N000165455	Invoice	3/2/2023	10/19/2022	3/2/2023	10/19/2022	82.00	0.00	0.00	0.00	82.00	
REPLACED BATTERIES IN 2ND FLOOR N F...											
Recreation - Recreation No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACED BATTERIES IN 2ND FLOOR N	NA		0.00	0.00	82.00	0.00	0.00	0.00	82.00		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
43-340-46410	BUILDINGS			82.00	100.00%						

N000167117	Invoice	3/2/2023	11/1/2022	3/2/2023	11/1/2022	364.00	0.00	0.00	0.00	364.00
REPLACE T48U PHONE										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACE T48U PHONE	NA		0.00	0.00	364.00	0.00	0.00	0.00	364.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-46410	BUILDINGS			364.00	100.00%					

N000170279	Credit Memo	11/23/2022	11/23/2022	11/23/2022	11/23/2022	-360.00	0.00	0.00	0.00	-360.00
REFUND ON CENTRAL MONITORING FIRE...										
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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND ON CENTRAL MONITORING FIR	NA		0.00	0.00	-360.00	0.00	0.00	0.00	-360.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		-360.00	100.00%						
<u>N000185387B</u>	Invoice	3/2/2023	1/23/2023	3/2/2023	1/23/2023	1,452.50	0.00	0.00	0.00	1,452.50
TROUBLESHOOT INTERCOM NOT WORKIN...	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TROUBLESHOOT INTERCOM NOT WORK	NA		0.00	0.00	1,452.50	0.00	0.00	0.00	1,452.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		1,452.50	100.00%						
<u>N000196007</u>	Invoice	3/2/2023	2/22/2023	3/2/2023	2/22/2023	150.00	0.00	0.00	0.00	150.00
DATA NETWORK SYSTEM CHECK PORT CO...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DATA NETWORK SYSTEM CHECK PORT C	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		150.00	100.00%						

**Vendor: T0008 - TRAFFIC CONTROL CO** Vendor Total: 146.26

<u>0018108-IN</u>	Invoice	3/2/2023	12/6/2022	3/2/2023	12/6/2022	148.76	0.00	0.00	0.00	148.76
STOP SIGN, SPEED LIMIT, TURN LANE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOP SIGN, SPEED LIMIT, TURN LANE	NA		0.00	0.00	148.76	0.00	0.00	0.00	148.76	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		148.76	100.00%						

<u>0018580-IN</u>	Invoice	3/2/2023	2/7/2023	3/2/2023	2/7/2023	246.51	0.00	0.00	0.00	246.51
U CHANNEL GALVANIZED	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
U CHANNEL GALVANIZED	NA		0.00	0.00	246.51	0.00	0.00	0.00	246.51	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		246.51	100.00%						

<u>CHK100356</u>	Credit Memo	3/2/2023	11/4/2022	11/4/2022	11/4/2022	-249.01	0.00	0.00	0.00	-249.01
PAID SALES ORDER AND INVOICE FOR 176...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAID SALES ORDER AND INVOICE FOR 1	NA		0.00	0.00	-249.01	0.00	0.00	0.00	-249.01	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		-249.01	100.00%						

**Vendor: U0034 - UNITED HEALTHCARE** Vendor Total: 130.00

<u>259796496216</u>	Invoice	3/2/2023	2/7/2023	3/2/2023	2/7/2023	130.00	0.00	0.00	0.00	130.00
FSA FEES JANUARY 2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FSA FEES JANUARY 2023	NA		0.00	0.00	130.00	0.00	0.00	0.00	130.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43290	MISCELLANEOUS				130.00	100.00%				

<b>Vendor: X0004 - XEROX FINANCIAL SERVICES LLC</b>										<b>Vendor Total: 61.86</b>
3785092	Invoice	3/2/2023	2/6/2023	3/2/2023	2/6/2023	61.86	0.00	0.00	0.00	61.86
LEASE AND IMPRESSIONS 12/24/2022 - 2/...										Recreation - Recreation
										No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE AND IMPRESSIONS 12/24/2022 -	NA		0.00	0.00	61.86	0.00	0.00	0.00	61.86	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45230	COPIERS & SUPPLIES				61.86	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-626.16	0.00	0.00	0.00	-626.16	0.00	-626.16
Invoice	70	36,817.01	0.00	0.00	0.00	36,817.01	0.00	36,817.01
<b>Grand Total:</b>		<b>36,190.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,190.85</b>	<b>0.00</b>	<b>36,190.85</b>

## Account Summary

Account	Name	Amount
<u>00-105-43170</u>	WEB SITE	485.00
<u>00-105-43290</u>	MISCELLANEOUS	130.00
<u>00-105-45160</u>	JANITORIAL	322.02
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	191.96
<u>00-105-46410</u>	BUILDINGS	389.97
<u>00-115-43240</u>	DATA PROCESSING	5,586.46
<u>00-115-45150</u>	UNIFORMS	4.62
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,800.00
<u>00-140-43130</u>	FINANCIAL	10,000.00
<u>00-160-43110</u>	LEGAL	120.00
<u>00-210-45180</u>	JAIL	43.96
<u>00-210-45190</u>	OTHER	475.30
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	166.50
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	282.45
<u>00-210-45320</u>	MAINTENANCE	31.10
<u>00-240-44150</u>	MEMBERSHIPS	140.00
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	476.00
<u>00-310-45110</u>	GENERAL OPERATING	23.97
<u>00-310-45150</u>	UNIFORMS	14.46
<u>00-310-45320</u>	MAINTENANCE	109.33
<u>00-315-45110</u>	GENERAL OPERATING	323.27
<u>00-315-45150</u>	UNIFORMS	28.80
<u>00-320-45110</u>	GENERAL OPERATING	146.26
<u>00-320-45150</u>	UNIFORMS	231.91
<u>00-320-45320</u>	MAINTENANCE	54.16
<u>00-320-46420</u>	TECHNICAL EQUIPMENT	305.33
<u>00-330-45110</u>	GENERAL OPERATING	717.43
<u>00-330-45150</u>	UNIFORMS	48.38
<u>00-330-45320</u>	MAINTENANCE	11.32
<u>00-420-45110</u>	GENERAL OPERATING	41.28
<u>00-420-45150</u>	UNIFORMS	0.50
	<b>Total:</b>	<b>23,831.74</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	222.51
<u>43-340-43280</u>	POOL MANAGEMENT	9,932.21
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	22.68
<u>43-340-45160</u>	JANITORIAL	81.50
<u>43-340-45230</u>	COPIERS & SUPPLIES	61.86
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	318.50
<u>43-340-46210</u>	ELECTRIC	476.00
<u>43-340-46410</u>	BUILDINGS	1,174.50
	<b>Total:</b>	<b>12,289.76</b>

Account	Name	Amount
<u>48-480-45110</u>	GENERAL OPERATING	37.95
<u>48-480-45150</u>	UNIFORMS	31.40
	<b>Total:</b>	<b>69.35</b>