



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00654 - 02/06/2024-02/16/2024 PAID 02/21/2024  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 02/03/2024 - 02/16/2024

**Total Direct Deposits:** 252,765.43  
**Total Check Amounts:** 251.58

**Males Paid:** 108  
**Females Paid:** 65  
**Total Employees:** 173

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,141.95	307,620.45
003	200.91	7,585.17
004	628.25	22,722.01
005	104.50	5,046.79
006	280.00	10,366.58
010	28.75	956.74
011	40.00	1,656.24
019	16.00	427.20
030	1,223.50	17,898.94
Misc	0.00	134.13
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>10,663.86</b>	<b>374,614.25</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	80.65	0.00
<b>Total:</b>	<b>80.65</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	349,144.28	38,044.53	0.00
Local	5,084.91	50.85	0.00
MC	355,672.87	5,157.25	5,157.25
SS	355,672.87	22,051.71	22,051.71
State W/H	349,144.28	12,044.00	0.00
Unemployment	374,480.12	0.00	0.00
<b>Total:</b>	<b>77,348.34</b>	<b>27,208.96</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	192.88	0.00
AFLAC - Cancer	0.00	57.99	0.00
AFLAC - Spec Event	0.00	19.02	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	490.92	0.00
Dental	0.00	5,318.68	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	411.71	0.00
FSA - Medical	0.00	3,924.85	0.00
Health	0.00	8,976.29	76,190.36
Health - PP	0.00	0.00	2,473.75
Lagers	149,316.10	0.00	23,591.96
Police Pension	202,377.90	17,202.09	41,689.83
STD	0.00	451.67	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,473.00	0.00
Voya - %	1,853.08	55.59	0.00
Wash Natl Life	0.00	291.52	0.00
<b>Total:</b>	<b>44,248.90</b>	<b>144,323.03</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:	374,614.25	Benefits:	0.00	Deductions:	44,248.90	Taxes:	77,348.34	Net Pay:	253,017.01
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Arnold, MO

# My Pay Code Report

Summary By Department

2/21/2024 - 2/21/2024

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	10.75	732.62
			<b>20769 - CHRISTOPHER Total:</b>	<b>10.75</b>	<b>732.62</b>
			<b>115 - IT SUPPORT Total:</b>	<b>10.75</b>	<b>732.62</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	2.25	162.47
			<b>8399 - ACKERMANN Total:</b>	<b>2.25</b>	<b>162.47</b>
3883	CRITES, JOSHUA	005 - Overtime	1	2.25	156.26
			<b>3883 - CRITES Total:</b>	<b>2.25</b>	<b>156.26</b>
80107	HUSSMANN, RAYMOND	005 - Overtime	1	2.25	118.29
			<b>80107 - HUSSMANN Total:</b>	<b>2.25</b>	<b>118.29</b>
86104	KOENIG, VINCENT	005 - Overtime	1	2.00	153.24
			<b>86104 - KOENIG Total:</b>	<b>2.00</b>	<b>153.24</b>
80945	LAWSON, AMANDA	005 - Overtime	1	3.50	233.78
			<b>80945 - LAWSON Total:</b>	<b>3.50</b>	<b>233.78</b>
64299	MANTLER, MICHAEL	005 - Overtime	1	2.00	133.59
			<b>64299 - MANTLER Total:</b>	<b>2.00</b>	<b>133.59</b>
25090	SARBER, JOSHUA	005 - Overtime	1	3.00	198.27
			<b>25090 - SARBER Total:</b>	<b>3.00</b>	<b>198.27</b>
6490	WINEINGER, JOSHUA	005 - Overtime	1	6.50	469.37
			<b>6490 - WINEINGER Total:</b>	<b>6.50</b>	<b>469.37</b>
			<b>210 - POLICE Total:</b>	<b>23.75</b>	<b>1,625.27</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584	HOWELL, JESSICA	005 - Overtime	1	20.00	846.00
			<b>9584 - HOWELL Total:</b>	<b>20.00</b>	<b>846.00</b>



574	FAY, RORY	005 - Overtime	1	2.25	77.11
			<b>574 - FAY Total:</b>	<b>2.25</b>	<b>77.11</b>
62978	HUIGHE, BRADLEY	005 - Overtime	1	5.00	187.12
			<b>62978 - HUIGHE Total:</b>	<b>5.00</b>	<b>187.12</b>
44409	PEINE, MICHAEL	005 - Overtime	1	0.50	19.11
			<b>44409 - PEINE Total:</b>	<b>0.50</b>	<b>19.11</b>
			<b>330 - PARKS AND RECREATION Total:</b>	<b>10.00</b>	<b>343.63</b>

**Department: 420 - RABIES CONTROL**

82273	GRADY, BENJAMIN	005 - Overtime	1	0.25	8.48
			<b>019 - On Call Pay</b>	<b>1</b>	<b>90.41</b>
			<b>82273 - GRADY Total:</b>	<b>4.25</b>	<b>98.89</b>
29884	PICKRELL, GARRY	005 - Overtime	1	5.25	202.56
			<b>019 - On Call Pay</b>	<b>1</b>	<b>102.89</b>
			<b>29884 - PICKRELL Total:</b>	<b>9.25</b>	<b>305.45</b>
			<b>420 - RABIES CONTROL Total:</b>	<b>13.50</b>	<b>404.34</b>

**Department: 480 - STORMWATER**

48471	BREEDLOVE, DANA	005 - Overtime	1	2.25	56.70
			<b>48471 - BREEDLOVE Total:</b>	<b>2.25</b>	<b>56.70</b>
82823	TRIGG, AUSTIN	005 - Overtime	1	2.75	103.95
			<b>82823 - TRIGG Total:</b>	<b>2.75</b>	<b>103.95</b>
			<b>480 - STORMWATER Total:</b>	<b>5.00</b>	<b>160.65</b>
			<b>Report Total:</b>	<b>120.50</b>	<b>5,473.99</b>

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5853**

**WARRANT DATE: March 7th, 2024**

	General Fund 00	Police Fund 21	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 350,736.01	\$ -	\$ 517.85	\$ -	\$ 351,253.86
System checks	\$ 225,796.24	\$ 3,911.81	\$ 55,289.58	\$ 1,065.45	\$ 286,063.08
	<u>\$ 576,532.25</u>	<u>\$ 3,911.81</u>	<u>\$ 55,807.43</u>	<u>\$ 1,065.45</u>	<u>\$ 637,316.94</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: APPKT00934 - 02/15/2024 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>						
L0243	CHRIS LEHNHOFF	02/15/2024	Regular	0.00	75.00	102910
B0075	MIKE BONNOT	02/15/2024	Regular	0.00	246.61	102911
000002	Missouri Department of Revenue	02/15/2024	Regular	0.00	39.25	102912
S0198	SCOTT'S POWER EQUIPMENT SOUTI	02/15/2024	Regular	0.00	120.00	102913
T0251	SKYSCRAPER MARINE LLC	02/15/2024	Regular	0.00	65,000.00	102914

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	65,480.86
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>65,480.86</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	<u>65,480.86</u>
			<b>65,480.86</b>





Arnold, MO

# Check Register

Packet: APPKT00935 - 02/20/2024 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>						
L0118	LOWE'S	02/20/2024	Regular	0.00	6,250.04	102915
	**Void**	02/20/2024	Regular	0.00	0.00	102916
	**Void**	02/20/2024	Regular	0.00	0.00	102917
	**Void**	02/20/2024	Regular	0.00	0.00	102918
	**Void**	02/20/2024	Regular	0.00	0.00	102919
	**Void**	02/20/2024	Regular	0.00	0.00	102920
	**Void**	02/20/2024	Regular	0.00	0.00	102921
	**Void**	02/20/2024	Regular	0.00	0.00	102922

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	1	0.00	6,250.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>116</b>	<b>8</b>	<b>0.00</b>	<b>6,250.04</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
L0118	LOWE'S	02/20/2024	Regular	0.00	517.85	11465

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	1	0.00	517.85
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>1</b>	<b>0.00</b>	<b>517.85</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	2	0.00	6,767.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>9</b>	<b>0.00</b>	<b>6,767.89</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	6,767.89
			<b>6,767.89</b>



Arnold, MO

# Check Register

Packet: APPKT00937 - 02/20/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements L0118	LOWE'S	02/20/2024	Regular	0.00	1,335.22	102923

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	1,335.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>1,335.22</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	<u>1,335.22</u>
			<b>1,335.22</b>



Arnold, MO

# Check Register

Packet: APPKT00941 - 02/21/2024 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>						
L0248	BILL LEHMANN	02/21/2024	Regular	0.00	1,080.00	102924
K0252	KIWANIS CLUB OF ARNOLD MO	02/21/2024	Regular	0.00	10,000.00	102925
000264	LAUREN GUESE	02/21/2024	Regular	0.00	165.00	102926
C0396	TAMMI CASEY	02/21/2024	Regular	0.00	165.00	102927
U0064	US BANK	02/21/2024	Regular	0.00	569.62	102928

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	11,979.62
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>5</b>	<b>0.00</b>	<b>11,979.62</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH	2/2024	<u>11,979.62</u>
			<b>11,979.62</b>



Arnold, MO

# My Check Register

Packet: APPKT00945 - 02/23/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000435	SUSAN BEEN	02/22/2024	Regular	0.00	3,100.00	102931

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,100.00
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>3,100.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	3,100.00
			<u>3,100.00</u>



Arnold, MO

# Check Register

Packet: APPKT00946 - 02/27/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000437	DAN J CERONE	02/27/2024	Regular	0.00	3,000.00	102932

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,000.00
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>3,000.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	3,000.00
			<hr/> 3,000.00



Arnold, MO

# Check Register

Packet: APPKT00947 - 02/27/2024 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>						
000441	BRIAN L & JUDY A HOMA	02/27/2024	Regular	0.00	1,300.00	102933
B0396	DON BROWN CHEVROLET	02/27/2024	Regular	0.00	254,005.00	102934
K0257	KONICA MINOLTA PREMIER FINANC	02/27/2024	Regular	0.00	2,545.77	102935
000002	Missouri Department of Revenue	02/27/2024	Regular	0.00	14.50	102936

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	257,865.27
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>257,865.27</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	257,865.27
			<u>257,865.27</u>



Arnold, MO

# Check Register

Packet: APPKT00948 - 02/28/2024 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	02/28/2024	Regular	0.00	175.00	102937
M0011	MAJOR CASE SQUAD-GREATER ST L	02/28/2024	Regular	0.00	250.00	102938

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	425.00
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>2</b>	<b>2</b>	<b>0.00</b>	<b>425.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH	2/2024	425.00
			<hr/>
			425.00



Arnold, MO

# Check Register

Packet: APPKT00952 - 02/29/2024 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000447	DANIEL E HARASHE	02/29/2024	Regular	0.00	1,300.00	102939

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,300.00
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>1,300.00</b>



### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2024	1,300.00
			<u>1,300.00</u>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT01805 - 03/07/2024 PO INVOICES

Vendor Name: PLATTIN CREEK EXCAV... Vendor Total Discount: 0.00 Invoice Total: 87,985.20

Invoice Number: 000267  
 Number: 4  
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements Y 2/29/2024 3/7/2024 3/7/2024 2/29/2024 87,985.20 0.00 0.00 0.00 87,985.20

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

Purchase Order Number: 240052 Description: CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42

Received Item  
 Item: CHRIST DR TO A ST AND JUNE D NA  
 Commodity Code: Receipt Status: Partially Received  
 Units: 0.00 Price: 0.00 Amount: 87,985.20 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 87,985.20  
 Distributions  
 Account: 48-480-45115 Account Name: STORMWATER PROJECTS  
 Project Account Key: Separate Sales Tax: 100.00% Dist. %: 87,985.20

Vendor Number: 000280 Vendor Name: SHANNON & WILSON Vendor Total Discount: 0.00 Invoice Total: 5,313.50

Invoice Number: 144972  
 Bank Code: 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements Y 2/5/2024 3/7/2024 3/7/2024 2/5/2024 5,313.50 0.00 0.00 0.00 5,313.50

Description: FORENSIC STUDY - CHURCH STREET WALL RES 23-10

Purchase Order Number: 240282 Description: FORENSIC STUDY - CHURCH STREET WALL RES 23-10

Received Item  
 Item: FORENSIC STUDY - CHURCH STF NA  
 Commodity Code: Receipt Status: Complete  
 Units: 0.00 Price: 0.00 Amount: 5,313.50 Shipping: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 5,313.50  
 Distributions  
 Account: 00-105-45190 Account Name: OTHER  
 Project Account Key: Separate Sales Tax: 100.00% Dist. %: 5,313.50

Vendor Number: A0082 Vendor Name: ARNOLD READY MIX Vendor Total Discount: 0.00 Invoice Total: 1,124.00

Receipt Register

Invoice Number 37779  
 Description: FY24 STREET CONCRETE  
 Purchase Order Number 240069  
 Received Item  
 Item FY24 STREET CONCRETE  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/7/2024	3/7/2024	3/7/2024	2/7/2024	792.00	0.00	0.00	0.00	792.00

Bank Code Gen - Disbursements  
 Description FY24 STREET CONCRETE  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 792.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 792.00  
 Status Partially Received  
 Issued Date 9/13/2023  
 Amount 792.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 792.00  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 792.00

Invoice Number 38107  
 Description: FY24 STREET CONCRETE  
 Purchase Order Number 240069  
 Received Item  
 Item FY24 STREET CONCRETE  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/21/2024	3/7/2024	3/7/2024	2/21/2024	167.00	0.00	0.00	0.00	167.00

Bank Code Gen - Disbursements  
 Description FY24 STREET CONCRETE  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 167.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 167.00  
 Status Partially Received  
 Issued Date 9/13/2023  
 Amount 167.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 167.00  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 167.00

Invoice Number 38263  
 Description: FY24 STREET CONCRETE  
 Purchase Order Number 240069  
 Received Item  
 Item FY24 STREET CONCRETE  
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/27/2024	3/7/2024	3/7/2024	2/27/2024	165.00	0.00	0.00	0.00	165.00

Bank Code Gen - Disbursements  
 Description FY24 STREET CONCRETE  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 165.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 165.00  
 Status Partially Received  
 Issued Date 9/13/2023  
 Amount 165.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 165.00  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 165.00

**Receipt Register**

Vendor Name: JIM BUTLER CHEVROLET

Vendor Number: 80483

Invoice Number: 58431

Vendor Total Discount: 0.00 Invoice Total: 1,744.74

Bank Code: 1099 Single Chk: Y On Hold: 0 Description: NEW TRANSMISSION FOR POLICE VEHICLE

Item: NEW TRANSMISSION FOR POLICE VEHICLE

Commodity Code: NA Receipt Status: Complete

Price: 0.00 Amount: 1,415.82 Use Tax: 0.00 Discount: 0.00 Item Total: 1,415.82

Post Date: 3/7/2024 Due Date: 3/7/2024

Discount Date: 2/8/2024 Amount: 1,415.82 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 PO Total: 1,415.82

Issued Date: 1/29/2024 Status: Received

Project Account Key: MAINTENANCE Dist. %: 100.00% Dist. Amount: 1,415.82

Account Name: MAINTENANCE

Account: 21-210-45320

Distributions:

Invoice Number: 62798

Bank Code: 1099 Single Chk: Y On Hold: 0 Description: REPROGRAM NEW TRANSMISSION UNIT 17

Item: REPROGRAM NEW TRANSMISSION UNIT 17

Commodity Code: NA Receipt Status: Complete

Price: 0.00 Amount: 328.92 Use Tax: 0.00 Discount: 0.00 Item Total: 328.92

Post Date: 3/7/2024 Due Date: 3/7/2024

Discount Date: 2/14/2024 Amount: 328.92 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 PO Total: 328.92

Issued Date: 2/15/2024 Status: Received

Project Account Key: MAINTENANCE Dist. %: 100.00% Dist. Amount: 328.92

Account Name: MAINTENANCE

Account: 21-210-45320

Distributions:

Invoice Number: SC8643

Bank Code: 1099 Single Chk: 0 On Hold: 0 Description: Engineering Design-Lonedell Rd project

Item: Engineering Design-Lonedell Rd project

Commodity Code: NA Receipt Status: Partially Received

Price: 0.00 Amount: 11,429.39 Use Tax: 0.00 Discount: 0.00 Item Total: 11,429.39

Post Date: 3/7/2024 Due Date: 3/7/2024

Discount Date: 2/8/2024 Amount: 11,429.39 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 PO Total: 11,429.39

Issued Date: 2/14/2022 Status: Partially Received

Project Account Key: MAINTENANCE Dist. %: 100.00% Dist. Amount: 328.92

Account Name: MAINTENANCE

Account: 21-210-45320

Distributions:

Vendor Name: CB ENGINEERING INC

Vendor Number: CD254

Invoice Number: 220333

Bank Code: 1099 Single Chk: 0 On Hold: 0 Description: Engineering Design-Lonedell Rd project

Item: Engineering Design-Lonedell Rd project

Commodity Code: NA Receipt Status: Partially Received

Price: 0.00 Amount: 11,429.39 Use Tax: 0.00 Discount: 0.00 Item Total: 11,429.39

Post Date: 3/7/2024 Due Date: 3/7/2024

Discount Date: 2/8/2024 Amount: 11,429.39 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 PO Total: 11,429.39

Issued Date: 2/14/2022 Status: Partially Received

Project Account Key: MAINTENANCE Dist. %: 100.00% Dist. Amount: 328.92

Account Name: MAINTENANCE

Account: 21-210-45320

Distributions:

Receipt Register

POPKT01805 - 03/07/2024 PO INVOICES

00-310-43120

ENGINEERING

Lonedell Road-Engineering

100.00%

11,429.39

Invoice

Invoice Number SC8669 Bank Code 1099 Single Chk On Hold Item Date 2/8/2024 Post Date 3/7/2024 Due Date 3/7/2024 Issued Date 9/8/2023 Discount Date 2/8/2024 Amount 16,600.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 16,600.00

Description: ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39

Purchase Order

Number 240050 Description ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39

Received Item

Item ENGINEERING/GRANT APP MO NA Commodity Code NA Receipt Status Partially Received

Distributions

Account 00-310-43120 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 16,600.00

Vendor Number

CO368 Vendor Name COATING SOLUTIONS L...

Invoice

Invoice Number 2651619 Bank Code 1099 Single Chk On Hold Item Date 1/25/2024 Post Date 3/7/2024 Due Date 3/7/2024 Issued Date 1/24/2024 Discount Date 1/25/2024 Amount 8,607.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 8,607.00

Description: Paint for outdoor pool

Purchase Order

Number 240253 Description Paint for outdoor pool

Received Item

Item Paint for outdoor pool Commodity Code NA Receipt Status Complete

Distributions

Account 43-340-46410 Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 8,607.00

Vendor Number

E0024 Vendor Name EASTER FENCE INC

Invoice

Invoice Number 26964 Bank Code 1099 Single Chk On Hold Item Date 2/14/2024 Post Date 3/7/2024 Due Date 3/7/2024 Issued Date 2/14/2024 Discount Date 2/14/2024 Amount 2,970.30 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,970.30

Description: Hole Split Rail Split Rail Jumbo

Purchase Order

Number 240290 Description Hole Split Rail Split Rail Jumbo

Distributions

Account 240290 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 2,970.30

Receipt Register

**Received Item**  
**Item** Hole Split Rail Split Rail Jumbo T NA  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,970.30  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,970.30  
**Distributions**  
**Account** 00-330-45110  
**Project Account Key** GENERAL OPERATING  
**Project Account Name** GENERAL OPERATING  
**Separate Sales Tax** 0.00  
**Dist. %** 100.00%  
**Dist. Amount** 2,970.30

**Vendor Name** H0010 HORNER & SHIFRIN INC  
**Bank Code** 1099 Single Chk  
**On Hold** 2/14/2024  
**Item Date** 3/7/2024  
**Post Date** 3/7/2024  
**Due Date** 3/7/2024  
**Discount Date** 2/14/2024  
**Amount** 3,186.29  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 3,186.29  
**Invoice** 4  
**Description:** DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21  
**Purchase Order Number** 240129

**Received Item**  
**Item** DESIGN AND CONSTRUCTION O NA  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 3,186.29  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 3,186.29  
**Distributions**  
**Account** 00-310-45115  
**Project Account Key** ROAD PROJECTS  
**Project Account Name** ROAD PROJECTS  
**Separate Sales Tax** 0.00  
**Dist. %** 100.00%  
**Dist. Amount** 3,186.29

**Vendor Name** H0095 HUFFMAN SECURITY  
**Bank Code** 1099 Single Chk  
**On Hold** 2/13/2024  
**Item Date** 3/7/2024  
**Post Date** 3/7/2024  
**Due Date** 3/7/2024  
**Discount Date** 2/13/2024  
**Amount** 1,260.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,260.00  
**Invoice** IN119969  
**Description:** Labor for cameras

**Received Item**  
**Item** labor for cameras  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 1,260.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 1,260.00  
**Distributions**  
**Account** 43-340-46410  
**Project Account Key** BUILDINGS  
**Project Account Name** BUILDINGS  
**Separate Sales Tax** 0.00  
**Dist. %** 100.00%  
**Dist. Amount** 1,260.00

**Vendor Name** H0095 HUFFMAN SECURITY  
**Bank Code** 1099 Single Chk  
**On Hold** 2/13/2024  
**Item Date** 3/7/2024  
**Post Date** 3/7/2024  
**Due Date** 3/7/2024  
**Discount Date** 2/13/2024  
**Amount** 2,848.48  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 2,848.48  
**Invoice** IN119970  
**Description:** INSTALL 3 CAMERAS, ADJUST WDR, TEST FM CAMERAS

Receipt Register

**Purchase Order Number** 240215  
**Description** INSTALL 3 CAMERAS, ADJUST WDR, TEST FM CAMERAS  
**Received Item**  
**Item** INSTALL 3 CAMERAS, ADJUST V. NA  
**Commodity Code**  
**Receipt Status** Complete  
**Units** 0.00  
**Price** 0.00  
**Amount** 2,848.48  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 2,848.48  
**Account Name** BUILDINGS  
**Account** 43-340-46410  
**Distributions**  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,848.48

**Status** Received  
**Issued Date** 1/3/2024  
**Amount** 2,848.48  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 2,848.48

**Vendor Number** 10059  
**Vendor Name** INTUITION & LOGIC  
**Invoice Number** 240106  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 1/31/2024  
**Post Date** 3/7/2024  
**Due Date** 3/7/2024  
**Discount Date** 1/31/2024  
**Amount** 617.50  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total:** 617.50

**Invoice Number** 240066  
**Description** FY24 STORMWATER MS4  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 617.50  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 617.50  
**Account Name** ENGINEERING  
**Account** 48-480-43120  
**Distributions**

**Status** Partially Received  
**Issued Date** 9/13/2023  
**Amount** 617.50  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 617.50

**Vendor Number** K0047  
**Vendor Name** K & K SUPPLY  
**Invoice Number** 397187  
**Bank Code** 1099  
**Single Chk**  
**On Hold**  
**Item Date** 2/22/2024  
**Post Date** 3/7/2024  
**Due Date** 3/7/2024  
**Discount Date** 2/22/2024  
**Amount** 596.69  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total:** 596.69

**Invoice Number** 240299  
**Description** 2 Impacts and battery  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Price** 0.00  
**Amount** 596.69  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Item Total** 596.69  
**Account Name** EXPENDABLE EQUIPMENT  
**Account** 00-315-45250  
**Distributions**

**Status** Partially Received  
**Issued Date** 2/22/2024  
**Amount** 596.69  
**Shipping** 0.00  
**Sales Tax** 0.00  
**PO Total** 596.69

Receipt Register

Invoice Number 397569  
 Description: #4 x 20' REBAR GRADE 60  
 Bank Code Gen - Disbursements  
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 2/27/2024 3/7/2024 3/7/2024 2/27/2024 1,141.00 0.00 0.00 0.00 1,141.00

Purchase Order Number 240305  
 Description: #4 x 20' REBAR GRADE 60  
 Status Received  
 Issued Date 2/26/2024  
 Amount 1,141.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 1,141.00

Item #4 x 20' REBAR GRADE 60  
 Commodity Code NA  
 Price 0.00  
 Amount 1,141.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 1,141.00

Distributions Account 00-320-45110  
 Project Account Key GENERAL OPERATING  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 1,141.00

Vendor Number M0022  
 Vendor Name MIDWEST POOL MANA...  
 Vendor Total Discount: 0.00 Invoice Total: 38,606.39

Invoice Number PF001057  
 Description: FY24 POOL MANAGEMENT AND SALARY  
 Bank Code Recreation  
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 1/11/2024 3/7/2024 3/7/2024 1/11/2024 38,606.39 0.00 0.00 0.00 38,606.39

Purchase Order Number 240086  
 Description: FY24 POOL MANAGEMENT AND SALARY  
 Status Partially Received  
 Issued Date 9/20/2023  
 Amount 38,606.39  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 38,606.39

Item FY24 POOL MANAGEMENT AND SALARY  
 Commodity Code NA  
 Price 0.00  
 Amount 38,606.39  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 38,606.39

Distributions Account 43-340-43280  
 Project Account Key POOL MANAGEMENT  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 38,606.39

Vendor Number M0344  
 Vendor Name MID-AMERICA ELECTRIC  
 Vendor Total Discount: 0.00 Invoice Total: 183.00

Invoice Number 44185  
 Description: Inspection on battery back-up  
 Bank Code Recreation  
 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 2/21/2024 3/7/2024 3/7/2024 2/21/2024 183.00 0.00 0.00 0.00 183.00

Purchase Order Number 240199  
 Description: Inspection on battery back-up  
 Status Partially Received  
 Issued Date 12/14/2023  
 Amount 183.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 183.00

Item Inspection on battery back-up J: NA  
 Commodity Code NA  
 Price 0.00  
 Amount 183.00  
 Shipping 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 183.00



Receipt Register

Distributions  
Account  
43-340-46410

Account Name BUILDINGS  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 183.00

Vendor Number M0557  
Vendor Name MIDWEST MUNICIPAL...

Vendor Total Discount: 0.00 Invoice Total: 1,581.09

Invoice  
Number 2064841  
Bank Code 1099 Single Chk On Hold Item Date 2/22/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/22/2024 Amount Shipping Sales Tax Discount Invoice Total  
2064841 Gen - Disbursements 0.00 807.75 0.00 0.00 0.00 0.00 807.75 0.00 0.00 807.75

Description: 48X54 " HD INLET STONE AND COVER  
Purchase Order  
Number 240283  
Description 48X54 " HD INLET STONE AND COVER  
Commodity Code NA  
Receipt Status Complete  
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
0.00 807.75 0.00 0.00 0.00 807.75

Received Item  
Item 48X54 " HD INLET STONE AND C  
Distributions  
Account 48-480-45110  
Account Name GENERAL OPERATING  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 807.75

Invoice  
Number 2064842  
Bank Code 1099 Single Chk On Hold Item Date 2/22/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/22/2024 Amount Shipping Sales Tax Discount Invoice Total  
2064842 Gen - Disbursements 0.00 773.34 0.00 0.00 0.00 0.00 773.34 0.00 0.00 773.34

Description: INLET STONE COVERS QTY 2  
Purchase Order  
Number 240296  
Description INLET STONE COVERS QTY 2  
Commodity Code NA  
Receipt Status Complete  
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
0.00 773.34 0.00 0.00 0.00 773.34

Received Item  
Item INLET STONE COVERS QTY 2  
Distributions  
Account 48-480-45110  
Account Name GENERAL OPERATING  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 773.34

Vendor Number N0160  
Vendor Name NEM Buver LLC

Vendor Total Discount: 0.00 Invoice Total: 2,129.49

Invoice  
Number 12725621  
Bank Code 1099 Single Chk On Hold Item Date 2/1/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/1/2024 Amount Shipping Sales Tax Discount Invoice Total  
12725621 Gen - Disbursements 0.00 345.19 0.00 0.00 0.00 0.00 345.19 0.00 0.00 345.19

Description: FY24 STREET ASPHALT  
Purchase Order  
Number 240068  
Description FY24 STREET ASPHALT  
Commodity Code NA  
Receipt Status Partially Received  
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
0.00 345.19 0.00 0.00 0.00 345.19

Received Item  
Item FY24 STREET ASPHALT  
Distributions  
Account 48-480-45110  
Account Name GENERAL OPERATING  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 345.19

Receipt Register

**Received Item**  
 Item FY24 STREET ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 345.19  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 345.19  
**Distributions**  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 345.19

**Invoice**  
 Number 1272787  
 Bank Code 1099  
 Single Chk  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 On Hold  
 Item Date 2/6/2024  
 Post Date 3/7/2024  
 Due Date 3/7/2024  
 Discount Date 2/6/2024  
 Amount 141.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 141.00

**Purchase Order**  
 Number 240275  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Commodity Code  
 NA  
 Receipt Status Complete  
 Units 0.00  
 Price 0.00  
 Amount 141.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 141.00  
**Distributions**  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 141.00

**Invoice**  
 Number 12727181  
 Bank Code 1099  
 Single Chk  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 On Hold  
 Item Date 2/7/2024  
 Post Date 3/7/2024  
 Due Date 3/7/2024  
 Discount Date 2/7/2024  
 Amount 133.67  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 133.67

**Purchase Order**  
 Number 240275  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Commodity Code  
 NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 133.67  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 133.67  
**Distributions**  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 133.67

**Invoice**  
 Number 12727182  
 Bank Code 1099  
 Single Chk  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 On Hold  
 Item Date 2/7/2024  
 Post Date 3/7/2024  
 Due Date 3/7/2024  
 Discount Date 2/7/2024  
 Amount 422.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 422.00

**Purchase Order**  
 Number 240275  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Commodity Code  
 NA  
 Receipt Status Received  
 Units 0.00  
 Price 0.00  
 Amount 422.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 422.00  
**Distributions**  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 422.00

Receipt Register

**Received Item**  
 Item: ROCK FOR NEW PLAYGROUND , NA  
 Commodity Code: NA  
 Receipt Status: Partially Received  
 Units: 0.00  
 Price: 0.00  
 Amount: 422.00  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 422.00  
**Distributions**  
 Account: 00-330-45110  
 Account Name: GENERAL OPERATING  
 Project Account Key: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 422.00

**Invoice**  
 Number: 12727183  
 Bank Code: 1099  
 Single Chk: 1099  
 On Hold: 0.00  
 Item Date: 2/7/2024  
 Post Date: 3/7/2024  
 Due Date: 3/7/2024  
 Discount Date: 2/7/2024  
 Amount: 741.57  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 741.57  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Gen - Disbursements  
**Purchase Order**  
 Number: 240275  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Status: Received  
 Issued Date: 2/7/2024  
 Amount: 741.57  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 741.57

**Received Item**  
 Item: ROCK FOR NEW PLAYGROUND , NA  
 Commodity Code: NA  
 Receipt Status: Partially Received  
 Units: 0.00  
 Price: 0.00  
 Amount: 741.57  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 741.57  
**Distributions**  
 Account: 00-330-45110  
 Account Name: GENERAL OPERATING  
 Project Account Key: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 741.57

**Invoice**  
 Number: 12727589  
 Bank Code: 1099  
 Single Chk: 1099  
 On Hold: 0.00  
 Item Date: 2/8/2024  
 Post Date: 3/7/2024  
 Due Date: 3/7/2024  
 Discount Date: 2/8/2024  
 Amount: 135.41  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 135.41  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Gen - Disbursements  
**Purchase Order**  
 Number: 240275  
 Description: ROCK FOR NEW PLAYGROUND ACP  
 Status: Received  
 Issued Date: 2/7/2024  
 Amount: 135.41  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 135.41

**Received Item**  
 Item: ROCK FOR NEW PLAYGROUND , NA  
 Commodity Code: NA  
 Receipt Status: Partially Received  
 Units: 0.00  
 Price: 0.00  
 Amount: 135.41  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Use Tax: 0.00  
 Discount: 0.00  
 Item Total: 135.41  
**Distributions**  
 Account: 00-330-45110  
 Account Name: GENERAL OPERATING  
 Project Account Key: 100.00%  
 Dist. %: 100.00%  
 Dist. Amount: 135.41

**Invoice**  
 Number: 12729142  
 Bank Code: 1099  
 Single Chk: 1099  
 On Hold: 0.00  
 Item Date: 2/14/2024  
 Post Date: 3/7/2024  
 Due Date: 3/7/2024  
 Discount Date: 2/14/2024  
 Amount: 210.65  
 Shipping: 0.00  
 Sales Tax: 0.00  
 Discount: 0.00  
 Invoice Total: 210.65  
 Description: FY24 STREET ASPHALT  
 Gen - Disbursements  
**Purchase Order**  
 Number: 240068  
 Description: FY24 STREET ASPHALT  
 Status: Partially Received  
 Issued Date: 9/13/2023  
 Amount: 210.65  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 210.65

Receipt Register

Received Item

Item FY24 STREET ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 210.65  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 210.65  
 Distributions  
 Account 00-310-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 210.65

Vendor Number 00072 Vendor Name OATFS ASSOCIATES  
 Vendor Total Discount: 0.00 Invoice Total: 31,299.83

Invoice

Number 38665 Bank Code 1099 Single Chk On Hold Item Date 2/12/2024 Post Date 3/7/2024 Due Date 3/7/2024 Amount 27,389.51 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 27,389.51  
 Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION

Purchase Order

Number 240012 Description ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION  
 Status Partially Received Issued Date 9/7/2023 Amount 27,389.51 Shipping 0.00 Sales Tax 0.00 PO Total 27,389.51

Received Item

Item ENGINEERING SERVICES - MO S' NA  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 27,389.51  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 27,389.51  
 Distributions  
 Account 00-310-45115  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 27,389.51

Invoice

Number 38667 Bank Code 1099 Single Chk On Hold Item Date 2/12/2024 Post Date 3/7/2024 Due Date 3/7/2024 Amount 3,910.32 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 3,910.32  
 Description: MO STATE ROAD PROJECT

Purchase Order

Number 240137 Description MO STATE ROAD PROJECT  
 Status Partially Received Issued Date 10/24/2023 Amount 3,910.32 Shipping 0.00 Sales Tax 0.00 PO Total 3,910.32

Received Item

Item MO STATE ROAD PROJECT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 3,910.32  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 3,910.32  
 Distributions  
 Account 00-310-45115  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 3,910.32

Vendor Number 00098 Vendor Name ODDBALLINK,LLC  
 Vendor Total Discount: 0.00 Invoice Total: 936.00

Invoice

Number 01242092 Bank Code 1099 Single Chk On Hold Item Date 2/23/2024 Post Date 3/7/2024 Due Date 3/7/2024 Amount 936.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 936.00  
 Description: RESTOCK ON BIRTHDAY SHIRTS

Receipt Register

Purchase Order

Number 240302  
Description RESTOCK ON BIRTHDAY SHIRTS

Received Item

Item	RESTOCK ON BIRTHDAY SHIRTS	NA	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	936.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Item Total	936.00
Distributions																				
Account	BDAY PARTY SUPPLIES			Account Name	BDAY PARTY SUPPLIES			Project Account Key	Separate Sales Tax			Dist. %	100.00%			Dist. Amount	936.00			

Vendor Number R0002 Vendor Name ED ROEHR RADIO.COM... Vendor Total Discount: 0.00 Invoice Total: 4,873.32

Invoice Number 538676 Bank Code 1099 Single Chk On Hold Item Date 2/14/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/14/2024 Amount Shipping Sales Tax Discount Invoice Total 480.00 0.00 0.00 0.00 480.00

Description: Equipment for new police motorcycles

Purchase Order

Number 240094  
Description Equipment for new police motorcycles

Received Item

Item	Equipment for new police moto	NA	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	480.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Item Total	480.00
Distributions																				
Account	AUTOMOTIVE EQUIPMENT			Account Name	AUTOMOTIVE EQUIPMENT			Project Account Key	Separate Sales Tax			Dist. %	100.00%			Dist. Amount	480.00			

Invoice Number 538677 Bank Code 1099 Single Chk On Hold Item Date 2/14/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/14/2024 Amount Shipping Sales Tax Discount Invoice Total 4,393.32 0.00 0.00 0.00 4,393.32

Description: Equipment for new police motorcycles

Purchase Order

Number 240094  
Description Equipment for new police motorcycles

Received Item

Item	Equipment for new police moto	NA	Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	4,393.32	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Item Total	4,393.32
Distributions																				
Account	AUTOMOTIVE EQUIPMENT			Account Name	AUTOMOTIVE EQUIPMENT			Project Account Key	Separate Sales Tax			Dist. %	100.00%			Dist. Amount	4,393.32			

Vendor Number R0014 Vendor Name ROYAL PAPERS,INC Vendor Total Discount: 0.00 Invoice Total: 1,491.68

Receipt Register

Invoice Number 271146  
 Description: janitorial supplies  
 Purchase Order Number 240286  
 Received Item  
 Item Description: janitorial supplies  
 Distributions Account 43-340-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Recreation				2/26/2024	3/7/2024	3/7/2024	2/26/2024	892.38	0.00	0.00	0.00	892.38

Bank Code: Recreation  
 Description: janitorial supplies  
 Commodity Code: NA  
 Receipt Status: Complete  
 Project Account Key: Separate Sales Tax  
 Account Name: JANITORIAL  
 Status: Received  
 Issued Date: 2/13/2024  
 Amount: 892.38  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 892.38

Invoice Number B271146-1  
 Description: janitorial supplies  
 Purchase Order Number 240287  
 Received Item  
 Item Description: janitorial supplies  
 Distributions Account 43-340-45160

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/26/2024	3/7/2024	3/7/2024	2/26/2024	599.30	0.00	0.00	0.00	599.30

Bank Code: Gen - Disbursements  
 Description: janitorial supplies  
 Commodity Code: NA  
 Receipt Status: Complete  
 Project Account Key: Separate Sales Tax  
 Account Name: JANITORIAL  
 Status: Received  
 Issued Date: 2/13/2024  
 Amount: 599.30  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 599.30

Vendor Number 50649  
 Vendor Name: SHI INTERNATIONAL C...  
 Invoice  
 Number b17925655  
 Description: RENEW ACROBAT PRO SUBSCRIPTIONS  
 Purchase Order Number 240200  
 Received Item  
 Item Description: RENEW ACROBAT PRO SUBScri  
 Distributions Account 00-115-43240

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				2/5/2024	3/7/2024	3/7/2024	2/5/2024	2,788.50	0.00	0.00	0.00	2,788.50

Bank Code: Gen - Disbursements  
 Description: RENEW ACROBAT PRO SUBSCRIPTIONS  
 Commodity Code: NA  
 Receipt Status: Complete  
 Project Account Key: Separate Sales Tax  
 Account Name: DATA PROCESSING  
 Status: Received  
 Issued Date: 12/19/2023  
 Amount: 2,788.50  
 Shipping: 0.00  
 Sales Tax: 0.00  
 PO Total: 2,788.50

Vendor Total Discount: 0.00 Invoice Total: 2,788.50

Receipt Register

Vendor Number 10003 Vendor Name IFCH ELECTRONICS Vendor Total Discount: 0.00 Invoice Total: 1,680.00

Invoice Number N000260391 Bank Code 1099 Single Chk On Hold Item Date 2/19/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/19/2024 Amount 1,680.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 1,680.00  
 Description: ELEVATOR PHONE AT REC CENTER SERVICE/MONITORING

Purchase Order Number 240226 Description ELEVATOR PHONE AT REC CENTER SERVICE/MONITORING  
 Received Item Item ELEVATOR PHONE AT REC CENT NA Receipt Status Complete Price 0.00 Amount 1,680.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,680.00  
 Distributions Account 43-340-46110 Account Name TELEPHONE-REGULAR SERVICE Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,680.00

Vendor Number 10008 Vendor Name TRAFFIC CONTROL CO Vendor Total Discount: 0.00 Invoice Total: 2,070.00

Invoice Number 0022002-IN Bank Code 1099 Single Chk On Hold Item Date 2/16/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/16/2024 Amount 2,070.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,070.00  
 Description: FY24 STREET SIGNS

Purchase Order Number 240071 Description FY24 STREET SIGNS  
 Received Item Item FY24 STREET SIGNS Receipt Status Partially Received Price 0.00 Amount 2,070.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,070.00  
 Distributions Account 00-320-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 2,070.00

Vendor Number 10234 Vendor Name TJ'S LAWN CARE & LAN... Vendor Total Discount: 0.00 Invoice Total: 2,300.00

Invoice Number 001265 Bank Code 1099 Single Chk Y Item Date 2/9/2024 Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 2/9/2024 Amount 2,300.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 2,300.00  
 Description: REMOVE/GRIND 2 TREES & TRIM 9 TREES NEW PLAYGROUND

Purchase Order Number 240279 Description REMOVE/GRIND 2 TREES & TRIM 9 TREES NEW PLAYGROUND  
 Received Item Item REMOVE/GRIND 2 TREES & TRIM 9 TREES NEW PLAYGROUND Receipt Status Received Price 0.00 Amount 2,300.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,300.00

Receipt Register

Received Item

Item REMOVE/GRIND 2 TREES & TRIF NA  
 Commodity Code  
 Receipt Status Complete  
 Units 0.00 Price 0.00 Amount 2,300.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,300.00  
 Distributions  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00% Dist. Amount 2,300.00  
 Account Name GENERAL OPERATING

Vendor Number X0004 Vendor Name XEROX FINANCIAL SER... Invoice Total: 476.26  
 Vendor Total Discount: 0.00 Invoice Total: 476.26

Invoice

Number 020-0091329-001 Bank Code 1099 Single Chk Recreation Post Date 3/7/2024 Due Date 3/7/2024 Discount Date 12/30/2023 Amount 476.26 Shipping 0.00 Sales Tax 0.00 Invoice Total 476.26  
 Description: BUYOUT ON XEROX COPIER

Purchase Order

Number 240294 Description BUYOUT ON XEROX COPIER  
 Status Received Issued Date 2/15/2024 Amount 476.26 Shipping 0.00 Sales Tax 0.00 PO Total 476.26

Received Item

Item BUYOUT ON XEROX COPIER Commodity Code NA Receipt Status Complete  
 Units 0.00 Price 0.00 Amount 476.26 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Item Total 476.26  
 Distributions  
 Account 43-340-45250  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00% Dist. Amount 476.26  
 Account Name EXPENDABLE EQUIPMENT

Packet Totals

Vendors: 24 Invoices: 40 Purchase Orders: 40 Amount: 235,839.65 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 235,839.65



Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
2202333	Engineering Design-Lonedell Rd project	11,429.39	0.00	0.00	0.00	11,429.39
2400112	ENGINEERING SERVICES - POMME ROAD RE	27,389.51	0.00	0.00	0.00	27,389.51
240050	ENGINEERING/GRANT APP MO ST RD & LON	16,600.00	0.00	0.00	0.00	16,600.00
240052	CHRIST DR TO A ST AND JUNE DR PROJECT F	87,985.20	0.00	0.00	0.00	87,985.20
240066	FY24 STORMWATER MS4	617.50	0.00	0.00	0.00	617.50
240068	FY24 STREET ASPHALT	555.84	0.00	0.00	0.00	555.84
240069	FY24 STREET CONCRETE	1,124.00	0.00	0.00	0.00	1,124.00
240071	FY24 STREET SIGNS	2,070.00	0.00	0.00	0.00	2,070.00
240086	FY24 POOL MANAGEMENT AND SALARY	38,606.39	0.00	0.00	0.00	38,606.39
240094	Equipment for new police motorcycles	4,873.32	0.00	0.00	0.00	4,873.32
240129	DESIGN AND CONSTRUCTION OLF INTERSEC	3,186.29	0.00	0.00	0.00	3,186.29
240137	MO STATE ROAD PROJECT	3,910.32	0.00	0.00	0.00	3,910.32
240199	Inspection on battery back-up	183.00	0.00	0.00	0.00	183.00
240200	RENEW ACROBAT PRO SUBSCRIPTIONS	2,788.50	0.00	0.00	0.00	2,788.50
240215	INSTALL 3 CAMERAS, ADJUST WDR, TEST FA	2,848.48	0.00	0.00	0.00	2,848.48
240226	ELEVATOR PHONE AT REC CENTER SERVICE/	1,680.00	0.00	0.00	0.00	1,680.00
240246	Labor for cameras	1,260.00	0.00	0.00	0.00	1,260.00
240253	Paint for outdoor pool	8,607.00	0.00	0.00	0.00	8,607.00
240260	NEW TRANSMISSION FOR POLICE VEHICLE	1,415.82	0.00	0.00	0.00	1,415.82
240275	ROCK FOR NEW PLAYGROUND ACP	1,573.65	0.00	0.00	0.00	1,573.65
240279	REMOVE/GRIND 2 TREES & TRIM 9 TREES N	2,300.00	0.00	0.00	0.00	2,300.00
240282	FORENSIC STUDY - CHURCH STREET WALL R	5,313.50	0.00	0.00	0.00	5,313.50
240283	48X54 " HD INLET STONE AND COVER	807.75	0.00	0.00	0.00	807.75
240286	janitorial supplies	892.38	0.00	0.00	0.00	892.38
240287	janitorial supplies	599.30	0.00	0.00	0.00	599.30
240290	Hole Split Rail Split Rail Jumbo	2,970.30	0.00	0.00	0.00	2,970.30
240292	REPROGRAM NEW TRANSMISSION UNIT 17	328.92	0.00	0.00	0.00	328.92
240294	BUYOUT ON XEROX COPIER	476.26	0.00	0.00	0.00	476.26
240296	INLET STONE COVERS QTY 2	773.34	0.00	0.00	0.00	773.34
240299	2 Impacts and battery	596.69	0.00	0.00	0.00	596.69
240302	RESTOCK ON BIRTHDAY SHIRTS	936.00	0.00	0.00	0.00	936.00
240305	#4 x 20' REBAR GRADE 60	1,141.00	0.00	0.00	0.00	1,141.00
	<b>Total:</b>	<b>235,839.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,839.65</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	181,610.14	0.00	0.00	0.00	181,610.14
Recreation	54,229.51	0.00	0.00	0.00	54,229.51
<b>Total:</b>	<b>235,839.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,839.65</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00951 - 03/07/2024 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: E0002 - 84 LUMBER</b>										<b>Vendor Total: 84.04</b>
2805-677878	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	84.04	0.00	0.00	0.00	84.04
6X6X16 SYP TREATED #2 LUMBER		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>		
6X6X16 SYP TREATED #2 LUMBER	NA	0.00	0.00	84.04	0.00	0.00	0.00	84.04		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-105-45190	OTHER				84.04	100.00%				
<b>Vendor: 000446 - ALEXIS STEWART</b>										<b>Vendor Total: 150.00</b>
812416	Invoice	3/7/2024	1/29/2024	3/7/2024	1/29/2024	150.00	0.00	0.00	0.00	150.00
REFUND FOR BIRTHDAY RENTAL		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>		
REFUND FOR BIRTHDAY RENTAL	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
43-37082	FACILITY RENTALS				150.00	100.00%				
<b>Vendor: A0424 - AMAZON CAPITAL SERVICES</b>										<b>Vendor Total: 1,081.09</b>
117T-XY3D-N173	Invoice	3/7/2024	2/11/2024	3/7/2024	2/11/2024	88.84	0.00	0.00	0.00	88.84
IPHONE CHARGER		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 CHARGER	NA	0.00	0.00	88.84	0.00	0.00	0.00	88.84		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-310-45250	EXPENDABLE EQUIPMENT				88.84	100.00%				
13NH-6LWM-9RPL	Invoice	3/7/2024	2/9/2024	3/7/2024	2/9/2024	185.25	0.00	0.00	0.00	185.25
REPLACEMENT BATTERY FOR ZEBRA PRINT...		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>		
REPLACEMENT BATTERY FOR ZEBRA PRI	NA	0.00	0.00	185.25	0.00	0.00	0.00	185.25		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
21-210-45250	EXPENDABLE EQUIPMENT				185.25	100.00%				
13PG-19W4-XQ79	Invoice	3/7/2024	2/25/2024	3/7/2024	2/25/2024	30.94	0.00	0.00	0.00	30.94
IPHONE CASE AND SCREEN PROTECTOR		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 AND SCREEN PROTECTOR	NA	0.00	0.00	30.94	0.00	0.00	0.00	30.94		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-310-45110	GENERAL OPERATING				30.94	100.00%				
143D-3WN4-9Y7K	Invoice	3/7/2024	2/10/2024	3/7/2024	2/10/2024	172.95	0.00	0.00	0.00	172.95
MISSOURI AND POW FLAGS		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	
MISSOURI AND POW FLAGS	NA		0.00	0.00	172.95	0.00	0.00	0.00	172.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45190	OTHER		172.95	100.00%						
<u>143V-31MT-VL6H</u>	Invoice	3/7/2024	2/25/2024	3/7/2024	2/25/2024	93.42	0.00	0.00	0.00	93.42
WINDOW BLINDS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WINDOW BLINDS	NA		0.00	0.00	93.42	0.00	0.00	0.00	93.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		93.42	100.00%						
<u>16WH-TTXC-VQXV</u>	Invoice	3/7/2024	2/25/2024	3/7/2024	2/25/2024	35.32	0.00	0.00	0.00	35.32
BOOT SCRAPER		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOT SCRAPER	NA		0.00	0.00	35.32	0.00	0.00	0.00	35.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		35.32	100.00%						
<u>199K-QRQV-31YF</u>	Invoice	3/7/2024	2/8/2024	3/7/2024	2/8/2024	149.78	0.00	0.00	0.00	149.78
PORTABLE FLOOR STEAMER		Recreation - Recreation			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PORTABLE FLOOR STEAMER	NA		0.00	0.00	149.78	0.00	0.00	0.00	149.78	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45250	EXPENDABLE EQUIPMENT		149.78	100.00%						
<u>1GQF-J71R-M3XW</u>	Invoice	3/7/2024	2/11/2024	3/7/2024	2/11/2024	34.43	0.00	0.00	0.00	34.43
OTTERBOX CASE FOR IPHONE 14 PLUS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OTTERBOX CASE FOR IPHONE 14 PLUS	NA		0.00	0.00	34.43	0.00	0.00	0.00	34.43	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		34.43	100.00%						
<u>1KT9-TMVV-X7MP</u>	Invoice	3/7/2024	2/25/2024	3/7/2024	2/25/2024	41.94	0.00	0.00	0.00	41.94
HDMI SCREEN CABLE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI SCREEN CABLE	NA		0.00	0.00	41.94	0.00	0.00	0.00	41.94	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-45250	EXPENDABLE EQUIPMENT		41.94	100.00%						
<u>1L3W-WY7J-9PF9</u>	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	32.98	0.00	0.00	0.00	32.98
SCREEN PROTECTOR AND CASE FOR IPHONE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SCREEN PROTECTOR AND CASE FOR IPH	NA		0.00	0.00	32.98	0.00	0.00	0.00	32.98	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		32.98	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1LDD-LLU-KQ7C</u>	Credit Memo	3/7/2024	2/18/2024	3/7/2024	2/18/2024	-27.44	0.00	0.00	0.00	-27.44
REFUND FOR OTTERBOX CASE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND FOR OTTERBOX CASE	NA	0.00	0.00	-27.44	0.00	0.00	0.00	-27.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		-27.44	100.00%

<u>1LYF-74T7-JJ3K</u>	Invoice	3/7/2024	2/11/2024	3/7/2024	2/11/2024	29.69	0.00	0.00	0.00	29.69
PROCASE PORTFOLIO FOLDER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROCASE PORTFOLIO FOLDER	NA	0.00	0.00	29.69	0.00	0.00	0.00	29.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		29.69	100.00%

<u>1OCL-1QGN-693N</u>	Invoice	3/7/2024	2/9/2024	3/7/2024	2/9/2024	143.99	0.00	0.00	0.00	143.99
BIG AND TALL OFFICE CHAIR	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BIG AND TALL OFFICE CHAIR	NA	0.00	0.00	143.99	0.00	0.00	0.00	143.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45140</u>	DETECTIVE BUREAU		143.99	100.00%

<u>1OCL-1QGN-NJ91</u>	Invoice	3/7/2024	2/11/2024	3/7/2024	2/11/2024	27.06	0.00	0.00	0.00	27.06
BLACK PICTURE FRAME AND DIPLOMA FR...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK PICTURE FRAME AND DIPLOMA	NA	0.00	0.00	27.06	0.00	0.00	0.00	27.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		27.06	100.00%

<u>1T6W-KF3M-G4QB</u>	Invoice	2/17/2024	2/17/2024	2/17/2024	2/17/2024	41.94	0.00	0.00	0.00	41.94
YELLOW ROUND REFLECTORS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YELLOW ROUND REFLECTORS	NA	0.00	0.00	41.94	0.00	0.00	0.00	41.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		41.94	100.00%

<b>Vendor:</b> <u>A0404 - AMERICAN FAMILY MUTUAL INS CO</u>									<b>Vendor Total:</b>	<b>1,154.00</b>
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<u>02282027</u>	Invoice	3/7/2024	2/28/2027	3/7/2024	2/28/2027	1,154.00	0.00	0.00	0.00	1,154.00
POLICY 8705898700 RENEWAL OPTION A	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICY 8705898700 RENEWAL OPTION	NA	0.00	0.00	1,154.00	0.00	0.00	0.00	1,154.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46520</u>	GENERAL INSURANCE		1,154.00	100.00%

<b>Vendor:</b> <u>A0027 - AMERICAN STAMP</u>									<b>Vendor Total:</b>	<b>48.88</b>
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<u>1730982</u>	Invoice	3/7/2024	10/19/2023	3/7/2024	10/19/2023	48.88	0.00	0.00	0.00	48.88
TRODAT STAMP	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	
TRODAT STAMP	NA		0.00	0.00	48.88	0.00	0.00	0.00	48.88	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				48.88	100.00%				

Vendor: 000003 - Aramark

Vendor Total: 351.83

6170244974	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	23.15	0.00	0.00	0.00	23.15	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/13/2024	NA		0.00	0.00	23.15	0.00	0.00	0.00	23.15	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45150	UNIFORMS				23.15	100.00%				

6170244976	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	38.47	0.00	0.00	0.00	38.47	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/13/2024	NA		0.00	0.00	38.47	0.00	0.00	0.00	38.47	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45150	UNIFORMS				38.47	100.00%				

6170244977	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	0.27	0.00	0.00	0.00	0.27	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/13/2024	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				

6170244979	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	28.11	0.00	0.00	0.00	28.11	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/13/2024	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				

6170244982	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	10.87	0.00	0.00	0.00	10.87	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 02/13/2024	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				

6170244984	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	17.34	0.00	0.00	0.00	17.34	
UNIFORMS 02/13/2024		Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170247601	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 02/13/2024	NA					17.34	0.00	0.00	0.00	17.34
<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 02/13/2024	NA		0.00	0.00		17.34	0.00	0.00	0.00	17.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
48-480-45150	UNIFORMS					17.34	100.00%			
6170247602	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	38.71	0.00	0.00	0.00	38.71
UNIFORMS 02/20/2024	NA					38.71	0.00	0.00	0.00	38.71
<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 02/20/2024	NA		0.00	0.00		38.71	0.00	0.00	0.00	38.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-45150	UNIFORMS					23.15	100.00%			
6170247603	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 02/20/2024	NA					0.27	0.00	0.00	0.00	0.27
<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 02/20/2024	NA		0.00	0.00		0.27	0.00	0.00	0.00	0.27
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-420-45150	UNIFORMS					0.27	100.00%			
6170247604	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 02/20/2024	NA					28.11	0.00	0.00	0.00	28.11
<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 02/20/2024	NA		0.00	0.00		28.11	0.00	0.00	0.00	28.11
<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					13.00	46.25%			
00-315-45150	UNIFORMS					15.11	53.75%			
6170247605	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	10.87	0.00	0.00	0.00	10.87
UNIFORMS 02/20/2024	NA					10.87	0.00	0.00	0.00	10.87
<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 02/20/2024	NA		0.00	0.00		10.87	0.00	0.00	0.00	10.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-115-45150	UNIFORMS					10.87	100.00%			
6170247606	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 02/20/2024	NA					17.34	0.00	0.00	0.00	17.34

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>6170250114</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 02/20/2024										
<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 02/20/2024	NA		0.00	0.00		17.34	0.00	0.00	0.00	17.34
<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					17.34	100.00%			
<u>6170250114</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	23.15	0.00	0.00	0.00	23.15
UNIFORMS 02/27/2024										
<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 02/27/2024	NA		0.00	0.00		23.15	0.00	0.00	0.00	23.15
<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					23.15	100.00%			
<u>6170250115</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	36.94	0.00	0.00	0.00	36.94
UNIFORMS 02/27/2024										
<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 02/27/2024	NA		0.00	0.00		36.94	0.00	0.00	0.00	36.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-320-45150</u>	UNIFORMS					36.94	100.00%			
<u>6170250116</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	0.27	0.00	0.00	0.00	0.27
UNIFORMS 02/27/2024										
<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 02/27/2024	NA		0.00	0.00		0.27	0.00	0.00	0.00	0.27
<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					0.27	100.00%			
<u>6170250117</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	28.11	0.00	0.00	0.00	28.11
UNIFORMS 02/27/2024										
<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 02/27/2024	NA		0.00	0.00		28.11	0.00	0.00	0.00	28.11
<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					13.00	46.25%			
<u>00-315-45150</u>	UNIFORMS					15.11	53.75%			
<u>6170250118</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	9.36	0.00	0.00	0.00	9.36
UNIFORMS 02/27/2024										
<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 02/27/2024	NA		0.00	0.00		9.36	0.00	0.00	0.00	9.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<u>00-115-45150</u>	UNIFORMS					2.43	25.96%			
<u>00-310-45150</u>	UNIFORMS					6.93	74.04%			
<u>6170250119</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	17.34	0.00	0.00	0.00	17.34
UNIFORMS 02/27/2024										

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	
UNIFORMS 02/27/2024	NA		0.00	0.00	17.34	0.00	0.00	0.00	17.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		17.34	100.00%						

Vendor: B0544 - BAKA LLC Vendor Total: 899.60

0741	Invoice	3/7/2024	2/6/2024	3/7/2024	2/6/2024	299.80	0.00	0.00	0.00	299.80
CHAMP WIPERS		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		299.80	100.00%						

0742	Invoice	3/7/2024	2/8/2024	3/7/2024	2/8/2024	300.00	0.00	0.00	0.00	300.00
COIL CLEANER		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COIL CLEANER	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		300.00	100.00%						

0743	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	299.80	0.00	0.00	0.00	299.80
DOOM WEED KILLER		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DOOM WEED KILLER	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						
00-310-45110	GENERAL OPERATING		299.80	100.00%						

Vendor: B0184 - BEISHIR LOCK & SECURITY Vendor Total: 150.00

0001243843	Invoice	3/7/2024	1/30/2024	3/7/2024	1/30/2024	150.00	0.00	0.00	0.00	150.00
REPAIR STICKING NON LOCKING SIDE OF...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR STICKING NON LOCKING SIDE O	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						
00-105-46410	BUILDINGS		150.00	100.00%						

Vendor: M0305 - Bridge Tower OpCo LLC Vendor Total: 55.30

745674022	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	21.00	0.00	0.00	0.00	21.00
POSTING FOR UNIFORM BID		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTING FOR UNIFORM BID	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45010	ADVERTISING		21.00	100.00%						

745674023	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	34.30	0.00	0.00	0.00	34.30
STREET SWEEP AND STRIPING PROJECT BIDS		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	
STREET SWEEP AND STRIPING PROJECT	NA		0.00	0.00	34.30	0.00	0.00	0.00	34.30	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45010	ADVERTISING		34.30	100.00%						

<b>Vendor: C0038 - CARMODY MACDONALD</b>										<b>Vendor Total:</b>	<b>2,700.00</b>
206541	Invoice	3/7/2024	2/5/2024	3/7/2024	2/5/2024	2,700.00	0.00	0.00	0.00	2,700.00	
SERVICES THROUGH 01/31/2024											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 01/31/2024	NA	0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-120-43180	MUNICIPAL JUDGE		2,700.00	100.00%						

<b>Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC</b>										<b>Vendor Total:</b>	<b>464.99</b>
24-0509	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	299.99	0.00	0.00	0.00	299.99	
BOOTS - LEHNHOFF, LORELLA											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS - LEHNHOFF, LORELLA	NA	0.00	0.00	299.99	0.00	0.00	0.00	299.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		299.99	100.00%						

24-0616	Invoice	3/7/2024	2/19/2024	3/7/2024	2/19/2024	165.00	0.00	0.00	0.00	165.00
BOOTS - JUDY WAGNER										
					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS - JUDY WAGNER	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45150	UNIFORMS		165.00	100.00%						

<b>Vendor: C0364 - CREST INDUSTRIES INC</b>										<b>Vendor Total:</b>	<b>196.32</b>
2794553	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	146.64	0.00	0.00	0.00	146.64	
BLUE BUTT CONNECTOR HEAT SHRINK, GR...											
					Gen - Disbursements - General - Disbursemen	No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLUE BUTT CONNECTOR HEAT SHRINK,	NA	0.00	0.00	146.64	0.00	0.00	0.00	146.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		146.64	100.00%						

2794615	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	49.68	0.00	0.00	0.00	49.68
SPRAYER										
					Gen - Disbursements - General - Disbursemen	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPRAYER	NA	0.00	0.00	49.68	0.00	0.00	0.00	49.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		49.68	100.00%						

<b>Vendor: W0228 - FORREST WEGGE</b>										<b>Vendor Total:</b>	<b>700.00</b>
02262024	Invoice	3/7/2024	2/26/2024	3/7/2024	2/26/2024	700.00	0.00	0.00	0.00	700.00	
02/08/2024 COURT DOCKET											
					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	
02/08/2024 COURT DOCKET	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-120-43180	MUNICIPAL JUDGE		700.00	100.00%						

<b>Vendor: G0174 - GATEWAY GOLF CARS LTD</b>										<b>Vendor Total: 183.25</b>
02-51500	Invoice	3/7/2024	1/25/2024	3/7/2024	1/25/2024	183.25	0.00	0.00	0.00	183.25
BRAKE SHOES, SEAL OIL, NUT LUG, DUST C... Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRAKE SHOES, SEAL OIL, NUT LUG, DUS	NA		0.00	0.00	183.25	0.00	0.00	0.00	183.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		183.25	100.00%						

<b>Vendor: 000015 - Great America Financial Svcs</b>										<b>Vendor Total: 130.00</b>
35923680	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	130.00	0.00	0.00	0.00	130.00
POSTAGE METER RENTAL Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTAGE METER RENTAL	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						
00-105-45220	POSTAGE		130.00	100.00%						

<b>Vendor: H0004 - HABERBERGER INC</b>										<b>Vendor Total: 1,094.80</b>
W64643	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	1,094.80	0.00	0.00	0.00	1,094.80
HOT WATER HEATER NOT WORKING Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOT WATER HEATER NOT WORKING	NA		0.00	0.00	1,094.80	0.00	0.00	0.00	1,094.80	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		1,094.80	100.00%						

<b>Vendor: H0042 - HILLSBORO TITLE CO</b>										<b>Vendor Total: 300.00</b>
40017	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	300.00	0.00	0.00	0.00	300.00
TITLE SEARCH 3270 BAYSHORE PARKWAY,... Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TITLE SEARCH 3270 BAYSHORE PARKWA	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-43290	MISCELLANEOUS		300.00	100.00%						

<b>Vendor: H0350 - HOLT ELECTRICAL SUPPLIES</b>										<b>Vendor Total: 11.06</b>
S1702858.001	Invoice	3/7/2024	2/7/2024	3/7/2024	2/7/2024	11.06	0.00	0.00	0.00	11.06
BELL EXTENSION RING Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BELL EXTENSION RING	NA		0.00	0.00	11.06	0.00	0.00	0.00	11.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		11.06	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: H0214 - HOUSKA INC

Vendor Total: 7.18

<u>110831</u>	Invoice	3/7/2024	2/23/2024	3/7/2024	2/23/2024	7.18	0.00	0.00	0.00	7.18
KEYS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEYS	NA	0.00	0.00	7.18	0.00	0.00	0.00	7.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		7.18	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 58.48

<u>109544</u>	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	43.96	0.00	0.00	0.00	43.96
STRAW		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRAW	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
<u>48-480-45110</u>	GENERAL OPERATING		43.96	100.00%

<u>109794</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	0.75	0.00	0.00	0.00	0.75
FASTENERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FASTENERS	NA	0.00	0.00	0.75	0.00	0.00	0.00	0.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		0.75	100.00%

<u>110762</u>	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	6.59	0.00	0.00	0.00	6.59
VELCRO		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VELCRO	NA	0.00	0.00	6.59	0.00	0.00	0.00	6.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>71-210-45290</u>	GENERAL OFFICE SUPPLIES		6.59	100.00%

<u>110831</u>	Invoice	3/7/2024	2/23/2024	3/7/2024	2/23/2024	7.18	0.00	0.00	0.00	7.18
BLANK KEYS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLANK KEYS	NA	0.00	0.00	7.18	0.00	0.00	0.00	7.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		7.18	100.00%

Vendor: H0095 - HUFFMAN SECURITY

Vendor Total: 7.50

<u>IN120115</u>	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	7.50	0.00	0.00	0.00	7.50
BLANK KEY		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLANK KEY	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45112</u>	MAINTENANCE SUPPLIES		7.50	100.00%

Vendor: I0059 - INTUITION & LOGIC

Vendor Total: 800.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>240110</u>	Invoice	3/7/2024	1/31/2024	3/7/2024	1/31/2024	800.00	0.00	0.00	0.00	800.00
CHRIST DRIVE PROFESSIONAL SERVICES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRIST DRIVE PROFESSIONAL SERVICES	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-43120</u>	ENGINEERING		800.00	100.00%

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS

Vendor Total: **2,991.82**

<u>01-097441</u>	Invoice	3/7/2024	2/2/2024	3/7/2024	2/2/2024	44.28	0.00	0.00	0.00	44.28
TRANS COOLER UNIT 17		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANS COOLER UNIT 17	NA	0.00	0.00	44.28	0.00	0.00	0.00	44.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		44.28	100.00%

<u>1-094921</u>	Invoice	3/7/2024	1/17/2024	3/7/2024	1/17/2024	122.36	0.00	0.00	0.00	122.36
FAN/MTR AS UNIT 905		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FAN/MTR AS UNIT 905	NA	0.00	0.00	122.36	0.00	0.00	0.00	122.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		122.36	100.00%

<u>1-095095</u>	Invoice	3/7/2024	1/18/2024	3/7/2024	1/18/2024	135.80	0.00	0.00	0.00	135.80
TPMS SENSOR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TPMS SENSOR	NA	0.00	0.00	135.80	0.00	0.00	0.00	135.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		135.80	100.00%

<u>1-095389</u>	Invoice	3/7/2024	1/19/2024	3/7/2024	1/19/2024	52.56	0.00	0.00	0.00	52.56
OIL FILTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	52.56	0.00	0.00	0.00	52.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		52.56	100.00%

<u>1-095627</u>	Invoice	3/7/2024	1/23/2024	3/7/2024	1/23/2024	172.50	0.00	0.00	0.00	172.50
AGM BATTERY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AGM BATTERY	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		172.50	100.00%

<u>1-095959</u>	Invoice	3/7/2024	1/24/2024	3/7/2024	1/24/2024	98.70	0.00	0.00	0.00	98.70
WINTER BLADE		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>1-096068</u>	Invoice	3/7/2024	1/25/2024	3/7/2024	1/25/2024	139.90	0.00	0.00	0.00	139.90
TOP COP COPPER			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>		
WINTER BLADE	NA	0.00	0.00	98.70	0.00	0.00	0.00	98.70		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				98.70	100.00%				
<u>1-096108</u>	Invoice	3/7/2024	1/25/2024	3/7/2024	1/25/2024	47.11	0.00	0.00	0.00	47.11
EXHAUST GAS UNIT 969			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>		
TOP COP COPPER	NA	0.00	0.00	139.90	0.00	0.00	0.00	139.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				139.90	100.00%				
<u>1-096160</u>	Invoice	3/7/2024	1/25/2024	3/7/2024	1/25/2024	100.00	0.00	0.00	0.00	100.00
RESURFACE			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>		
RESURFACE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				100.00	100.00%				
<u>1-096518</u>	Invoice	3/7/2024	1/29/2024	3/7/2024	1/29/2024	5.60	0.00	0.00	0.00	5.60
PLASTIC WELD			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>		
PLASTIC WELD	NA	0.00	0.00	5.60	0.00	0.00	0.00	5.60		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				5.60	100.00%				
<u>1-096724</u>	Invoice	3/7/2024	1/30/2024	3/7/2024	1/30/2024	299.95	0.00	0.00	0.00	299.95
PAD KIT AND BRK ROTOR			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>		
PAD KIT AND BRK ROTOR	NA	0.00	0.00	299.95	0.00	0.00	0.00	299.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				299.95	100.00%				
<u>1-096726</u>	Invoice	3/7/2024	1/30/2024	3/7/2024	1/30/2024	10.58	0.00	0.00	0.00	10.58
OIL FILTERS			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>		
OIL FILTERS	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58		
<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				10.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-096797	Invoice	3/7/2024	1/30/2024	3/7/2024	1/30/2024	172.50	0.00	0.00	0.00	172.50
AGM BATTERY UNIT 202		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AGM BATTERY UNIT 202	NA	0.00	0.00	172.50	0.00	0.00	0.00	172.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-410-45320	MAINTENANCE		172.50	100.00%

1-096925	Invoice	3/7/2024	1/31/2024	3/7/2024	1/31/2024	10.58	0.00	0.00	0.00	10.58
OIL FILTERS UNIT 4		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS UNIT 4	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		10.58	100.00%

1-097140	Invoice	3/7/2024	2/1/2024	3/7/2024	2/1/2024	49.95	0.00	0.00	0.00	49.95
TOP COP COPPER UNIT 5		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER UNIT 5	NA	0.00	0.00	49.95	0.00	0.00	0.00	49.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		49.95	100.00%

1-097150	Invoice	3/7/2024	2/1/2024	3/7/2024	2/1/2024	16.50	0.00	0.00	0.00	16.50
BRAKE LINE AND FITTINGS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE LINE AND FITTINGS	NA	0.00	0.00	16.50	0.00	0.00	0.00	16.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		16.50	100.00%

1-097237	Invoice	3/7/2024	2/1/2024	3/7/2024	2/1/2024	233.79	0.00	0.00	0.00	233.79
TRUCK AND TOW EXT, RADIATOR UNIT 30		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUCK AND TOW EXT, RADIATOR UNIT	NA	0.00	0.00	233.79	0.00	0.00	0.00	233.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		233.79	100.00%

1-097485	Invoice	3/7/2024	2/2/2024	3/7/2024	2/2/2024	100.00	0.00	0.00	0.00	100.00
RESURFACE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESURFACE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

1-097606	Invoice	3/7/2024	2/5/2024	3/7/2024	2/5/2024	9.40	0.00	0.00	0.00	9.40
DISCONNECT		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>1-098196</u>	Invoice	3/7/2024	2/7/2024	3/7/2024	2/7/2024	50.00	0.00	0.00	0.00	50.00
RESURFACE		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>	
DISCONNECT	NA		0.00	0.00	9.40	0.00	0.00	0.00	9.40	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT				9.40	100.00%				
<u>1-098546</u>	Invoice	3/7/2024	2/9/2024	3/7/2024	2/9/2024	40.84	0.00	0.00	0.00	40.84
VENT VALVE		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>	
RESURFACE	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>21-210-45320</u>	MAINTENANCE				50.00	100.00%				
<u>1-098593</u>	Invoice	3/7/2024	2/9/2024	3/7/2024	2/9/2024	50.00	0.00	0.00	0.00	50.00
RESURFACE		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>	
RESURFACE	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>21-210-45320</u>	MAINTENANCE				50.00	100.00%				
<u>1-098740</u>	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	139.90	0.00	0.00	0.00	139.90
TOP COP COPPER UNIT 11		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>	
TOP COP UNIT 11	NA		0.00	0.00	139.90	0.00	0.00	0.00	139.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				139.90	100.00%				
<u>1-099209</u>	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	131.20	0.00	0.00	0.00	131.20
BATTERY ASSMEBLY UNIT 18		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>	
BATTERY ASSMEBLY UNIT 18	NA		0.00	0.00	131.20	0.00	0.00	0.00	131.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>21-210-45320</u>	MAINTENANCE				131.20	100.00%				
<u>1-099544</u>	Invoice	3/7/2024	2/16/2024	3/7/2024	2/16/2024	50.00	0.00	0.00	0.00	50.00
RESURFACE		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>	
RESURFACE	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>21-210-45320</u>	MAINTENANCE				50.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1-099913	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	139.90	0.00	0.00	0.00	139.90
TOP COP COPPER UNIT 32		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOP COP COPPER UNIT 32	NA	0.00	0.00	139.90	0.00	0.00	0.00	139.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		139.90	100.00%

1-099920	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	52.56	0.00	0.00	0.00	52.56
OIL FILTERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTERS	NA	0.00	0.00	52.56	0.00	0.00	0.00	52.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		52.56	100.00%

1-099998	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	226.52	0.00	0.00	0.00	226.52
BRAKE ROTOR, TOP COP COPPER UNIT 24		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE ROTOR, TOP COP COPPER UNIT	NA	0.00	0.00	226.52	0.00	0.00	0.00	226.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45320	MAINTENANCE		226.52	100.00%

1-100079	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	100.00	0.00	0.00	0.00	100.00
RESURFACE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESURFACE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

1-100145	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	33.48	0.00	0.00	0.00	33.48
AIR FILTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTER	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
00-315-45110	GENERAL OPERATING		33.48	100.00%

1-100270	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	100.00	0.00	0.00	0.00	100.00
RESURFACE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESURFACE	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

1-100475	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	55.36	0.00	0.00	0.00	55.36
WAHSE PUMP UNIT 17		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	
WAHSER PUMP UNIT 17	NA		0.00	0.00	55.36	0.00	0.00	0.00	55.36	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>21-210-45320</u>	MAINTENANCE			55.36	100.00%					

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 158.84

<u>57832</u>	Invoice	3/7/2024	2/8/2024	3/7/2024	2/8/2024	27.12	0.00	0.00	0.00	27.12
CAP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAP	NA		0.00	0.00	27.12	0.00	0.00	0.00	27.12	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-315-45110</u>	GENERAL OPERATING			27.12	100.00%					

<u>57968</u>	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	9.80	0.00	0.00	0.00	9.80
PUMP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUMP	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-315-45110</u>	GENERAL OPERATING			9.80	100.00%					

<u>57969</u>	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	9.80	0.00	0.00	0.00	9.80
PUMP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUMP	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-315-45110</u>	GENERAL OPERATING			9.80	100.00%					

<u>58379</u>	Invoice	3/7/2024	2/7/2024	3/7/2024	2/7/2024	19.61	0.00	0.00	0.00	19.61
SENSOR UNIT 11		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SENSOR UNIT 11	NA		0.00	0.00	19.61	0.00	0.00	0.00	19.61	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>21-210-45320</u>	MAINTENANCE			19.61	100.00%					

<u>58757</u>	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	92.51	0.00	0.00	0.00	92.51
RELAY AND CAP		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RELAY AND CAP	NA		0.00	0.00	92.51	0.00	0.00	0.00	92.51	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>00-315-45110</u>	GENERAL OPERATING			92.51	100.00%					

Vendor: J0143 - JOHN DEERE FINANCIAL Vendor Total: 99.99

<u>87292821</u>	Invoice	3/7/2024	2/6/2024	3/7/2024	2/6/2024	99.99	0.00	0.00	0.00	99.99
BOOTS - ROGER GROJEAN		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	
BOOTS - ROGER GROJEAN	NA		0.00	0.00	99.99	0.00	0.00	0.00	99.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45150	UNIFORMS		99.99	100.00%						

<b>Vendor: J0077 - JP PROMOTIONAL</b>										<b>Vendor Total: 154.54</b>
2998	Invoice	3/7/2024	2/5/2024	3/7/2024	2/5/2024	154.54	0.00	0.00	0.00	154.54
4TH QRTR AWARD AND OFFICERS OF THE... Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4TH QRTR AWARD AND OFFICERS OF T	NA		0.00	0.00	154.54	0.00	0.00	0.00	154.54	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45190	OTHER		154.54	100.00%						

<b>Vendor: K0047 - K &amp; K SUPPLY</b>										<b>Vendor Total: 600.79</b>
396892	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	14.80	0.00	0.00	0.00	14.80
GASKET SET Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GASKET SET	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						
00-320-45320	MAINTENANCE		14.80	100.00%						

397197	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	277.00	0.00	0.00	0.00	277.00
SAFETY GLASSES AND GLOVES Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY GLASSES AND GLOVES	NA		0.00	0.00	277.00	0.00	0.00	0.00	277.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		277.00	100.00%						

397199	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	267.40	0.00	0.00	0.00	267.40
GLOVES AND SAFETY GLASSES Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GLOVES AND SAFETY GLASSES	NA		0.00	0.00	267.40	0.00	0.00	0.00	267.40	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		267.40	100.00%						

397292	Invoice	3/7/2024	2/26/2024	3/7/2024	2/26/2024	41.59	0.00	0.00	0.00	41.59
EAR PLUGS Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EAR PLUGS	NA		0.00	0.00	41.59	0.00	0.00	0.00	41.59	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		41.59	100.00%						

<b>Vendor: 000443 - KATHLEEN GROSSIUS</b>										<b>Vendor Total: 36.00</b>
02272024	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	36.00	0.00	0.00	0.00	36.00
REFUND OF 2024 ACH PAYMENT FOR ACC... 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	
REFUND OF 2024 ACH PAYMENT FOR A	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		36.00	100.00%						

<b>Vendor: M0201 - LELA MCAFFEE</b>										<b>Vendor Total: 36.00</b>
02262024	Invoice	3/7/2024	2/26/2024	3/7/2024	2/26/2024	36.00	0.00	0.00	0.00	36.00
REFUND OF DUPLICATE PAYMENT		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND OF DUPLICATE PAYMENT	NA		0.00	0.00	36.00	0.00	0.00	0.00	36.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		36.00	100.00%						

<b>Vendor: L0011 - LEON UNIFORMS</b>										<b>Vendor Total: 682.00</b>
597223-02	Invoice	3/7/2024	1/24/2024	3/7/2024	1/24/2024	186.00	0.00	0.00	0.00	186.00
PANT AND SHITS WOOLDRIDGE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANT AND SHITS WOOLDRIDGE	NA		0.00	0.00	186.00	0.00	0.00	0.00	186.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		186.00	100.00%						

597241-02	Invoice	3/7/2024	1/24/2024	3/7/2024	1/24/2024	160.00	0.00	0.00	0.00	160.00
NAMEPLATE AND PANT CARROLL		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NAMEPLATE AND PANT CARROLL	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		160.00	100.00%						

600588-01	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	24.00	0.00	0.00	0.00	24.00
CLUTCH		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLUTCH	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		24.00	100.00%						

600593	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	72.00	0.00	0.00	0.00	72.00
ARNOLD PD HASH MARK VINYARD		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD PD HASH MARK VINYARD	NA		0.00	0.00	72.00	0.00	0.00	0.00	72.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45150	UNIFORMS		72.00	100.00%						

601515	Invoice	3/7/2024	1/24/2024	3/7/2024	1/24/2024	80.00	0.00	0.00	0.00	80.00
CARGO PANT RODGERS		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		
CARGO PANT RODGERS	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
21-210-45150	UNIFORMS				80.00	100.00%				
604406	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	160.00	0.00	0.00	0.00	160.00
PANTS WILSON	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PANTS WILSON	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
21-210-45150	UNIFORMS				160.00	100.00%				

Vendor: M0154 - MAPA

Vendor Total: 275.00

ST-24-49	Invoice	3/7/2024	2/5/2024	3/7/2024	2/5/2024	275.00	0.00	0.00	0.00	275.00
2024 MAPA SPRING TRAINING REG - CHRI...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2024 MAPA SPRING TRAINING REG - CH	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-44140	SEMINARS				275.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION

Vendor Total: 1,087.50

0140618-IN	Invoice	3/7/2024	1/28/2024	3/7/2024	1/28/2024	240.00	0.00	0.00	0.00	240.00
ORDERS 103453 - 103459	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ORDERS 103453 - 103459	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-45106	BDAY PARTY SUPPLIES				240.00	100.00%				
0140625-IN	Invoice	3/7/2024	1/28/2024	3/7/2024	1/28/2024	270.00	0.00	0.00	0.00	270.00
ORDERS 103417 - 103418; 103466 - 103469	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ORDERS 103417 - 103418; 103466 - 103	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-45106	BDAY PARTY SUPPLIES				270.00	100.00%				
0140700-IN	Invoice	3/7/2024	2/5/2024	3/7/2024	2/5/2024	240.00	0.00	0.00	0.00	240.00
ORDERS 103444 - 103449	Recreation - Recreation				No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ORDERS 103444 - 103449	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-45106	BDAY PARTY SUPPLIES				240.00	100.00%				
0140725-IN	Invoice	3/7/2024	2/19/2024	3/7/2024	2/19/2024	337.50	0.00	0.00	0.00	337.50
ORDERS 103450-103464	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		
ORDERS 103450-103464	NA	0.00	0.00	337.50	0.00	0.00	0.00	337.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		337.50	100.00%						

<b>Vendor: 000448 - MICHAEL KELLEY</b>										<b>Vendor Total:</b>	<b>50.00</b>
02072024	Invoice	3/7/2024	2/7/2027	3/7/2024	2/7/2027	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND 1158 AIRGLA...	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 1158 AIRGL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-32280	R-O-W PERMITS		50.00	100.00%						

<b>Vendor: M0109 - MILFORD SUPPLY CO., INC.</b>										<b>Vendor Total:</b>	<b>91.00</b>
S1759701.001	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	91.00	0.00	0.00	0.00	91.00	
WHITE KINGSTON WALL MOUNT LAVATORY	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITE KINGSTON WALL MOUNT LAVAT	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		91.00	100.00%						

<b>Vendor: 000301 - MOST DEPENDABLE FOUNTAINS</b>										<b>Vendor Total:</b>	<b>132.00</b>
INV6948	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	132.00	0.00	0.00	0.00	132.00	
ADJUSTABLE KIT	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADJUSTABLE KIT	NA	0.00	0.00	132.00	0.00	0.00	0.00	132.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		132.00	100.00%						

<b>Vendor: 000423 - NEW FRONTIER MATERIALS SOUTH</b>										<b>Vendor Total:</b>	<b>410.15</b>
12726786	Invoice	3/7/2024	2/6/2024	3/7/2024	2/6/2024	410.15	0.00	0.00	0.00	410.15	
48.25 TONS ROCK	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
48.25 TONS ROCK	NA	0.00	0.00	410.15	0.00	0.00	0.00	410.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		410.15	100.00%						

<b>Vendor: N0122 - NORTHERN TOOLS</b>										<b>Vendor Total:</b>	<b>109.99</b>
5481-458101-21834	Invoice	3/7/2024	2/21/2024	3/7/2024	2/21/2024	109.99	0.00	0.00	0.00	109.99	
RATCHET WITH GRIP	Gen - Disbursements - General - Disbursemen					No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RATCHET WITH GRIP	NA	0.00	0.00	109.99	0.00	0.00	0.00	109.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45250	EXPENDABLE EQUIPMENT		109.99	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					
<b>Vendor: N0007 - NU WAY CONCRETE FORMS INC</b>										<b>Vendor Total: 175.44</b>
2386127	Invoice	3/7/2024	2/26/2024	3/7/2024	2/26/2024	175.44	0.00	0.00	0.00	175.44
POLY SEALANT, NOZZLE FOR CAULK GUN O...					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLY SEALANT, NOZZLE FOR CAULK GU	NA	0.00	0.00	175.44	0.00	0.00	0.00	175.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		175.44	100.00%						

<b>Vendor: 00053 - OFFICE SOURCE</b>										<b>Vendor Total: 872.14</b>
190916	Invoice	3/7/2024	2/16/2024	3/7/2024	2/16/2024	106.39	0.00	0.00	0.00	106.39
TONER CARTRIDGE AP PRINTER					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE AP PRINTER	NA	0.00	0.00	106.39	0.00	0.00	0.00	106.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-45290	GENERAL OFFICE SUPPLIES		106.39	100.00%						

191233	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	170.46	0.00	0.00	0.00	170.46
TONER FOR LAURIE					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER FOR LAURIE	NA	0.00	0.00	170.46	0.00	0.00	0.00	170.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45290	GENERAL OFFICE SUPPLIES		170.46	100.00%						

191339	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	190.70	0.00	0.00	0.00	190.70
ADDRESS LABELS AND PAPER					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADDRESS LABELS AND PAPER	NA	0.00	0.00	190.70	0.00	0.00	0.00	190.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-45290	GENERAL OFFICE SUPPLIES		190.70	100.00%						

191340	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	239.11	0.00	0.00	0.00	239.11
DVD R DISCS, PAPER, DVD SLEEVES					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DVD R DISCS, PAPER, DVD SLEEVES	NA	0.00	0.00	239.11	0.00	0.00	0.00	239.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		239.11	100.00%						

191686	Invoice	3/7/2024	2/27/2024	3/7/2024	2/27/2024	165.48	0.00	0.00	0.00	165.48
TONER CARTRIDGE					No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER CARTRIDGE	NA	0.00	0.00	165.48	0.00	0.00	0.00	165.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		165.48	100.00%						

<b>Vendor: P0155 - PENTECOSTAL LIGHTHOUSE TABERNACLE</b>										<b>Vendor Total: 750.00</b>
01012024	Invoice	3/7/2024	1/1/2024	3/7/2024	1/1/2024	750.00	0.00	0.00	0.00	750.00
SIGN RENTAL JAN, FEB, MAR 2024					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		
SIGN RENTAL JAN, FEB, MAR 2024	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: POQ11 - PLAZA TIRE SERVICE** **Vendor Total: 19.98**

4968700	Invoice	3/7/2024	2/7/2024	3/7/2024	2/7/2024	19.98	0.00	0.00	0.00	19.98
WHEEL BALANCE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHEEL BALANCE	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45320	MAINTENANCE			19.98	100.00%					

**Vendor: 000445 - PROSHRED ST. LOUIS** **Vendor Total: 500.00**

1359233	Invoice	3/7/2024	2/26/2024	3/7/2024	2/26/2024	500.00	0.00	0.00	0.00	500.00
PURGE 96 GALLON SECURITY CART		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PURGE 96 GALLON SECURITY CART	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-120-43290	MISCELLANEOUS			500.00	100.00%					

**Vendor: 000444 - QUILL LLC** **Vendor Total: 194.99**

37166516	Invoice	3/7/2024	2/12/2024	3/7/2024	2/12/2024	194.99	0.00	0.00	0.00	194.99
MESH OFFICE CHAIR BLACK - LAURIE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MESH OFFICE CHAIR BLACK - LAURIE	NA	0.00	0.00	194.99	0.00	0.00	0.00	194.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-120-45250	EXPENDABLE EQUIPMENT			194.99	100.00%					

**Vendor: R0008 - REJIS COMMISSION** **Vendor Total: 948.31**

525184	Invoice	3/7/2024	1/31/2024	3/7/2024	1/31/2024	34.00	0.00	0.00	0.00	34.00
WAN/LAN SPECIALIST		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WAN/LAN SPECIALIST	NA	0.00	0.00	34.00	0.00	0.00	0.00	34.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-115-43240	DATA PROCESSING			34.00	100.00%					

525299	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	219.50	0.00	0.00	0.00	219.50
PAMS/ SHOW ME COURTS INTERFACE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAMS/ SHOW ME COURTS INTERFACE	NA	0.00	0.00	219.50	0.00	0.00	0.00	219.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-120-43240	DATA PROCESSING			219.50	100.00%					

  

525356	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	242.50	0.00	0.00	0.00	242.50
DOLAR WINDS MONITORING, IMDSPLUS...		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		
DOLAR WINDS MONITORING, IMDSPLU	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					
<u>00-115-43240</u>	DATA PROCESSING			232.00	95.67%					
<u>00-120-43240</u>	DATA PROCESSING			10.50	4.33%					
525368	Invoice	3/7/2024	2/20/2024	3/7/2024	2/20/2024	452.31	0.00	0.00	0.00	452.31
IMDS WRKSTN, IMAGING AND CLASS ONE,...	Gen - Disbursements - General - Disbursemen			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IMDS WRKSTN, IMAGING AND CLASS O	NA	0.00	0.00	452.31	0.00	0.00	0.00	452.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-115-43240</u>	DATA PROCESSING			83.06	18.36%					
<u>00-120-43240</u>	DATA PROCESSING			369.25	81.64%					

<b>Vendor: R0246 - REPUBLIC SERVICES #346</b>										<b>Vendor Total: 457.16</b>
0346-024827300	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	457.16	0.00	0.00	0.00	457.16
PICK UP 01/17, 01/26, 02/09	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PICK UP 01/17, 01/26, 02/09	NA	0.00	0.00	457.16	0.00	0.00	0.00	457.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-310-45110</u>	GENERAL OPERATING			457.16	100.00%					

<b>Vendor: S0017 - ROBERT K SWEENEY, LLC</b>										<b>Vendor Total: 23,736.25</b>
02062024	Invoice	3/7/2024	2/6/2024	3/7/2024	2/6/2024	23,736.25	0.00	0.00	0.00	23,736.25
INTERIN BILLING STATEMENT 1/1/24 - 1/3...	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERIN BILLING STATEMENT 1/1/24 - 1	NA	0.00	0.00	23,736.25	0.00	0.00	0.00	23,736.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-180-43110</u>	LEGAL			23,736.25	100.00%					

<b>Vendor: S0187 - SCHNUCKS</b>										<b>Vendor Total: 206.80</b>
255864	Invoice	3/7/2024	2/28/2024	3/7/2024	2/28/2024	206.80	0.00	0.00	0.00	206.80
JAIL FOOD	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JAIL FOOD	NA	0.00	0.00	206.80	0.00	0.00	0.00	206.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>21-210-45180</u>	JAIL			206.80	100.00%					

<b>Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC</b>										<b>Vendor Total: 330.62</b>
298962	Invoice	3/7/2024	2/29/2024	3/7/2024	2/29/2024	122.63	0.00	0.00	0.00	122.63
REPLACE BROKEN TRIGGER AND PRIMER B...	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACE BROKEN TRIGGER AND PRIME	NA	0.00	0.00	122.63	0.00	0.00	0.00	122.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-330-45110</u>	GENERAL OPERATING			122.63	100.00%					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>302686</u>	Invoice	3/7/2024	2/23/2024	3/7/2024	2/23/2024	207.99	0.00	0.00	0.00	207.99
SHREDDER VAC		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHREDDER VAC	NA	0.00	0.00	207.99	0.00	0.00	0.00	207.99		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT		207.99	100.00%						

**Vendor: S0025 - SHERWIN WILLIAMS** **Vendor Total: 349.21**

<u>7211-1</u>	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	54.84	0.00	0.00	0.00	54.84
PAINT FOR ACP FENCE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR ACP FENCE	NA	0.00	0.00	54.84	0.00	0.00	0.00	54.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		54.84	100.00%						

<u>7214-5</u>	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	20.17	0.00	0.00	0.00	20.17
PAINT FOR FENCE AT ACP		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR FENCE AT ACP	NA	0.00	0.00	20.17	0.00	0.00	0.00	20.17		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		20.17	100.00%						

<u>7222-8</u>	Invoice	3/7/2024	2/13/2024	3/7/2024	2/13/2024	54.84	0.00	0.00	0.00	54.84
PAINT FOR FENCE AT ACP		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAINT FOR FENCE AT ACP	NA	0.00	0.00	54.84	0.00	0.00	0.00	54.84		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		54.84	100.00%						

<u>7306-9</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	109.68	0.00	0.00	0.00	109.68
2 GALLONS OF "RIVERWOOD" PAINT		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 GALLONS OF "RIVERWOOD" PAINT	NA	0.00	0.00	109.68	0.00	0.00	0.00	109.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		109.68	100.00%						

<u>7309-3</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	109.68	0.00	0.00	0.00	109.68
2 GALLONS OF "RIVERWOOD" PAINT		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2 GALLONS OF "RIVERWOOD" PAINT	NA	0.00	0.00	109.68	0.00	0.00	0.00	109.68		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		109.68	100.00%						

**Vendor: S0027 - SIRCHIE FINGER PRINT LABORATORES** **Vendor Total: 32.37**

<u>0630659-IN</u>	Invoice	3/7/2024	2/8/2024	3/7/2024	2/8/2024	32.37	0.00	0.00	0.00	32.37
HINGE LIFTER WHITE		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	
HINGE LIFTER WHITE	NA		0.00	0.00	32.37	0.00	0.00	0.00	32.37	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		32.37	100.00%						

<b>Vendor: <u>S0719 - SPIRE ENTERPRISES LLC</u></b>										<b>Vendor Total:</b>	<b>1,155.55</b>
<u>6018</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	1,155.55	0.00	0.00	0.00	1,155.55	
WEB UPDATES JAN 2024		Gen - Disbursements - General - Disbursemen			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB UPDATES JAN 2024	NA		0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-43170</u>	WEB SITE		1,155.55	100.00%						

<b>Vendor: <u>S0629 - ST LUKE'S WORKPLACE HEALTH</u></b>										<b>Vendor Total:</b>	<b>651.00</b>
<u>278418</u>	Invoice	3/7/2024	1/31/2024	3/7/2024	1/31/2024	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						
<u>00-105-43140</u>	MEDICAL		93.00	100.00%						

<u>278716</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	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						
<u>00-105-43140</u>	MEDICAL		93.00	100.00%						

<u>279094</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	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						
<u>00-105-43140</u>	MEDICAL		93.00	100.00%						

<u>279188</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	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						
<u>00-105-43140</u>	MEDICAL		93.00	100.00%						

<u>279297</u>	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<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%					
279301	Invoice	3/7/2024	2/15/2024	3/7/2024	2/15/2024	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: 50644 - STRATEGIC CAPITOL CONSULTING LLC</b>										<b>Vendor Total:</b>	<b>2,000.00</b>
5852	Invoice	3/7/2024	3/1/2024	3/7/2024	3/1/2024	2,000.00	0.00	0.00	0.00	2,000.00	
MONTHLY RETAINER FEE	Gen - Disbursements - General - Disbursemen	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
MONTHLY RETAINER FEE	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
00-110-43290	MISCELLANEOUS			2,000.00	100.00%						

<b>Vendor: T0003 - TECH ELECTRONICS</b>										<b>Vendor Total:</b>	<b>-573.05</b>
CT2108240005	Credit Memo	2/19/2024	2/19/2024	2/19/2024	2/19/2024	-573.05	0.00	0.00	0.00	-573.05	
SUBSCRIPT MONITORING FIRE ALARM SYS...	Recreation - Recreation	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SUBSCRIPT MONITORING FIRE ALARM S	NA	0.00	0.00	-573.05	0.00	0.00	0.00	-573.05			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
43-340-46110	TELEPHONE-REGULAR SERVICE			-573.05	100.00%						

<b>Vendor: T0008 - TRAFFIC CONTROL CO</b>										<b>Vendor Total:</b>	<b>642.00</b>
0021979-IN	Invoice	3/7/2024	2/14/2024	3/7/2024	2/14/2024	215.28	0.00	0.00	0.00	215.28	
STREET SIGNS	Gen - Disbursements - General - Disbursemen	No									
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
STREET SIGNS	NA	0.00	0.00	215.28	0.00	0.00	0.00	215.28			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key		Amount	Percent						
00-320-45110	GENERAL OPERATING			215.28	100.00%						

0022001-IN	Invoice	3/7/2024	2/16/2024	3/7/2024	2/16/2024	256.80	0.00	0.00	0.00	256.80
U CHANNEL POST CAP AND EXTRUDED ST...	Gen - Disbursements - General - Disbursemen	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0022038-IN	Invoice	3/7/2024	2/22/2024	3/7/2024	2/22/2024	169.92	0.00	0.00	0.00	169.92
STREET SIGNS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
U CHANNEL POST CAP AND EXTRUDED	NA	0.00	0.00	256.80	0.00	0.00	0.00	256.80		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-45110	GENERAL OPERATING			256.80	100.00%					

Vendor: T0228 - TRUE TITLE COMPANY LLC										Vendor Total:	175.00
129692	Invoice	3/7/2024	2/7/2024	3/7/2024	2/7/2024	175.00	0.00	0.00	0.00	175.00	
LETTER REPORT 3521 TENBROOK RD		Gen - Disbursements - General - Disbursemen			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LETTER REPORT 3521 TENBROOK RD	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00			
<b>Distributions</b>											
Account Number	Account Name	Project	Account Key	Amount	Percent						
00-105-45190	OTHER			175.00	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC										Vendor Total:	55.72
5364026	Invoice	3/7/2024	2/24/2024	3/7/2024	2/24/2024	55.72	0.00	0.00	0.00	55.72	
LEASE AND IMPRESSIONS 12/24/23 - 02/2...		Recreation - Recreation			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LEASE AND IMPRESSIONS 12/24/23 - 02	NA	0.00	0.00	55.72	0.00	0.00	0.00	55.72			
<b>Distributions</b>											
Account Number	Account Name	Project	Account Key	Amount	Percent						
43-340-45230	COPIERS & SUPPLIES			55.72	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-600.49	0.00	0.00	0.00	-600.49	0.00	-600.49
Invoice	160	50,823.92	0.00	0.00	0.00	50,823.92	0.00	50,823.92
<b>Grand Total:</b>		<b>50,223.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,223.43</b>	<b>0.00</b>	<b>50,223.43</b>

### Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	651.00
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-45010</u>	ADVERTISING	55.30
<u>00-105-45190</u>	OTHER	431.99
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	410.04
<u>00-105-46410</u>	BUILDINGS	1,244.80
<u>00-105-46520</u>	GENERAL INSURANCE	1,154.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	349.06
<u>00-115-45150</u>	UNIFORMS	15.73
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	41.94
<u>00-120-43180</u>	MUNICIPAL JUDGE	3,400.00
<u>00-120-43240</u>	DATA PROCESSING	599.25
<u>00-120-43290</u>	MISCELLANEOUS	500.00
<u>00-120-45250</u>	EXPENDABLE EQUIPMENT	194.99
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	106.39
<u>00-180-43110</u>	LEGAL	23,736.25
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS	72.00
<u>00-240-43290</u>	MISCELLANEOUS	300.00
<u>00-310-45110</u>	GENERAL OPERATING	1,613.91
<u>00-310-45150</u>	UNIFORMS	180.37
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	88.84
<u>00-315-45110</u>	GENERAL OPERATING	922.43
<u>00-315-45150</u>	UNIFORMS	145.32
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	9.40
<u>00-320-44140</u>	SEMINARS	275.00
<u>00-320-45110</u>	GENERAL OPERATING	1,209.39
<u>00-320-45150</u>	UNIFORMS	114.12
<u>00-320-45320</u>	MAINTENANCE	34.78
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-45010</u>	ADVERTISING	750.00
<u>00-330-45110</u>	GENERAL OPERATING	1,667.01
<u>00-330-45150</u>	UNIFORMS	69.45
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT	317.98
<u>00-330-45320</u>	MAINTENANCE	16.50
<u>00-410-45320</u>	MAINTENANCE	172.50
<u>00-420-45150</u>	UNIFORMS	0.81
<b>Total:</b>		<b>44,186.10</b>

Account	Name	Amount
<u>21-210-45140</u>	DETECTIVE BUREAU	143.99
<u>21-210-45150</u>	UNIFORMS	682.00
<u>21-210-45180</u>	JAIL	206.80
<u>21-210-45190</u>	OTHER	154.54
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	185.25
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	443.55
<u>21-210-45320</u>	MAINTENANCE	2,095.68
<b>Total:</b>		<b>3,911.81</b>

Account	Name	Amount
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	1,087.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	14.68
<u>43-340-45230</u>	COPIERS & SUPPLIES	55.72
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	149.78
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE	-573.05
<u>43-340-46410</u>	BUILDINGS	175.44

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-37082</u>	FACILITY RENTALS	150.00
<b>Total:</b>		<b>1,060.07</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	800.00
<u>48-480-45110</u>	GENERAL OPERATING	43.96
<u>48-480-45150</u>	UNIFORMS	52.02
<u>48-480-45320</u>	MAINTENANCE	169.47
<b>Total:</b>		<b>1,065.45</b>