



**City Council Meeting
Council Chamber**

**May 19, 2022
7:00 P.M.**

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/81614921028?pwd=Q-mSy8BYHLR2182PNWNw8u0yO2llxr.1>

Dial-in Number: 312 626 6799

Meeting ID: 816 1492 1028

Passcode: 803835

Public Hearings

- A. Building and Design Standards – Gravel Drives (Zoning Ordinance Text Amendment)
- B. Building and Design Standards – Other Designs Features (Zoning Ordinance Text Amendment) TABLED

AGENDA

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
 - A. Regular Council Meeting Minutes from **May 5, 2022**
 - B. Payroll Warrant **#T00232 In the Amount of \$308,790.00**
 - C. General Warrant **# 5810 In the Amount of \$118,039.73**
5. Ordinances:
 - A. **Bill # 2825** An Ordinance of the City Council of the City of Arnold, Mo Amending Chapter 405 of the Arnold Code of Ordinance Updating Residential Driveway Standards and Providing Non-Conforming Regulations Therefor.
 - B. **Bill # 2826** An Ordinance Providing for the Amendment of The Fiscal Year 2022 Budget.
6. Resolutions:
 - A. **Resolution # 22-28** A Resolution Authorizing the Mayor to Execute the Proposal with American Heritage for the Purchase and Installation of 3 New Flag Poles at City Hall.
 - B. **Resolution #22-29** A Resolution Authorizing the Mayor to Enter into A Contract with Shelton Landscape and Maintenance for the Landscaping of Police Memorial at City Hall.

- C. **Resolution #22-30** A Resolution Creating the Driveway Assistance Program (DAP) Providing Financial Assistance to Property Owners for the Paving of the Entirety of Existing Gravel Driveways Serving Residential Structures with Concrete or Asphalt.
- D. **Resolution 22-31** A Resolution Approving a Service Contract with Gateway Pyrotechnic Productions LLC.

7. Motions:

- A. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Real Estate Pursuant to RSMo 610.021 (2)

8. Reports from Mayor and Council Administrative Reports:

9. Administrative Reports

10. Adjournment

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

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

The council meeting was also presented live via Zoom Video Conferencing.

The pledge of allegiance was recited. Councilman Tim Seidenstricker offered the prayer.

ROLL CALL

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

BUSINESS FROM THE FLOOR

Phil Hendrickson, County Council District 3 – Wanted to say hello and inform everyone that he is running for re-election.

Bill Moritz, 3167 Theodore Drive – Spoke to council regarding the very limited site distance when exiting his subdivision onto Richardson Road. Mr. Moritz also asked the City to reconsider the stop signs at Richardson Glen and Richardson Road as he does not believe they are warranted.

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES FROM APRIL 21, 2022**
- B. SPECIAL COUNCIL MEETING MINUTES FROM APRIL 14, 2022**
- C. PAYROLL WARRANT #T00205 IN THE AMOUNT OF \$328,502.17**
- D. GENERAL WARRANT #5809 IN THE AMOUNT OF \$115,577.73**

Butch Cooley made a motion and so moved to approve the consent agenda. Seconded by Brian McArthur. Roll call vote: Fulbright, (excused); Mullins, yes; Seidenstricker, yes; Cooley, yes; McArthur, yes; Plunk (excused); Hood, yes; Fleischmann, (excused); 5 Yeas: Motion carried.

ORDINANCES

NONE

RESOLUTIONS

RESOLUTION NO 22-25 – A RESOLUTION ADOPTING THE ADA TRANSITION PLAN FOR THE CITY OF ARNOLD

Mark Hood made a motion and so moved to approve Resolution No 22-25. Seconded by Rodney Mullins. Roll call vote: Fulbright, (excused); Mullins, yes; Seidenstricker, yes; Cooley, yes; McArthur, yes; Plunk (excused); Hood, yes; Fleischmann, (excused); 5 Yeas: **Resolution Passed.**

RESOLUTION NO 22-26 – A RESOLUTION APPOINTING MEMBERS TO THE VETERANS COMMISSION AND THE BOARD OF ADJUSTMENT

Rodney Mullins made a motion and so moved to approve Resolution No 22-26. Seconded by Tim Seidenstricker. Roll call vote: Fulbright, (excused); Mullins, yes; Seidenstricker, yes; Cooley, yes; McArthur, yes; Plunk (excused); Hood, yes; Fleischmann, (excused); 5 Yeas: **Resolution passed.**

RESOLUTION NO 22-27 – A RESOLUTION APPROVING A PROPOSAL FROM KMOV4 TO HELP PROMOTE ARNOLD'S 50TH ANNIVERSARY

Tim Seidenstricker made a motion and so moved to approve Resolution No 22-27. Seconded by Brian McArthur. Roll call vote: Fulbright, (excused); Mullins, yes; Seidenstricker, yes; Cooley, yes; McArthur, yes; Plunk (excused); Hood, yes; Fleischmann, (excused); 5 Yeas: **Resolution passed.**

MOTIONS

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

Mark Hood made a motion and so moved to hold a Closed Session immediately following the City Council meeting. Seconded by Brian McArthur. Roll call vote: Fulbright, (excused); Mullins, yes; Seidenstricker, yes; Cooley, yes; McArthur, yes; Plunk (excused); Hood, yes; Fleischmann, (excused); 5 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Encouraged everyone to attend the spring opening of the Farmers Market this Saturday.

Rodney Mullins – Stated he has received phone calls from constituents praising the police department for their excellent response time to calls and accidents.

Dan Kroupa – Agrees with Mr. Moritz that Richardson Glen’s stop signs are not necessary.

Tim Seidenstricker – Stated he has received calls from constituents wishing to congratulate Chief Carroll on his promotion.

Brian McArthur – Stated that previously when applicants volunteer to be on committees their applications were included in the council packets. He would like to see that return.

ADMINISTRATIVE REPORTS

Bryan Richison – Informed council that he would direct Judy Wagner to investigate the stop signs issue at Richardson Glen and Richardson Road, however, he asks everyone to keep in mind that we need to follow proper procedures and be very cautious of making changes, as these changes may create a liability to the City if not done correctly.

Chief Carroll – Informed council and congratulated Sgt. Beutenmiller on his retirement. He has been with the Arnold Police Department for 30 years.

Judy Wagner – Informed council that the Asphalt Overlay Project has been completed and it came in \$5,000 under budget.

Dave Crutchley – Informed everyone the Farmers Market opens this Saturday. The shred event sponsored by Arsenal Credit Union will take place at the outdoor pool this Saturday from 8:00 a.m. until noon. Lastly, Parks and Rec has rolled out the first two water tower replicas for the 50th anniversary and will continue to roll out two per week until all ten have been placed.

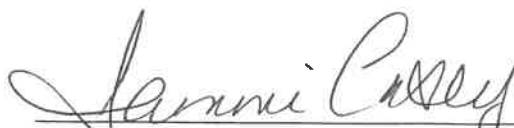
Bob Sweeney – Reiterated Bryan Richison’s comments regarding the stop signs at Richardson Glen and Richardson Road. There is a liability issue and we must be sure to follow proper rules and procedures before removing stop signs.

Mayor Counts announced a five-minute recess before going into Closed Session.

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Closed Session ended at 8:10 p.m.

A motion to adjourn the meeting was made by Brian McArthur. Seconded by Rodney Mullins.
Voice vote: All Yeas.

Meeting adjourned at 8:10 p.m.



City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: COUNCIL MEETING

DATE: 5/5/2022

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	RESOLUTION NO 22-25	RESOLUTION NO 22-26	RESOLUTION NO 22-27	MOTION TO HOLD CLOSED SESSION
COUNCIL MEMBERS:							
MAYOR	<u>RON COUNTS</u>	PRESENT					
COUNCIL:	<u>JASON FULBRIGHT</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>GARY PLUNK</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	<u>EJ FLEISCHMANN</u>	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		DAVE CRUTCHLEY		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		JUDY WAGNER		PRESENT
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER:		DAN KROUPA		PRESENT
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT.		CHIEF CARROLL		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AMENDING CHAPTER 405 OF THE ARNOLD CODE OF ORDINANCES UPDATING RESIDENTIAL DRIVEWAY STANDARDS AND PROVIDING NON-CONFORMING REGULATIONS THEREFOR.

WHEREAS, the City Council of the City of Arnold desires to amend Chapter 405 of the Arnold Code of Ordinances.

WHEREAS, the proper public hearings have been held, pursuant to City Ordinance and the laws of the state of Missouri.

WHEREAS, the Planning Commission has submitted its report and recommendation to the City Council on the proposed amendments to Chapter 405 of the Arnold Code of Ordinances; and

WHEREAS, the City Council voted to amend Chapter 405 of the Arnold Code of Ordinances.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

SECTION 1. Section 405.050, General Provisions, of the Arnold Code of Ordinances is hereby amended by deleting and removing Section 405.050(C)(7) of the Supplementary District Regulations.

SECTION 2. Section 405.070, Non-Conformities, of the Arnold Code of Ordinances is hereby amended by adding the following to Section 405.070(H), Termination And Removal of Non-Conforming Use:

“3. Pre-existing, non-conforming unpaved driveways shall be brought into full compliance with paving requirements when:

- (1) A new structure requiring a driveway is constructed; or
- (2) The square footage of any existing structure requiring a driveway is expanded by more than 50%; or
- (3) There is a change in ownership or occupancy of the property.”

SECTION 3. If any part of this Ordinance is found to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or effectiveness of the remaining provisions of this Ordinance or any part thereof and said Ordinance shall be read as if said invalid provision was struck therefrom and the context thereof changed accordingly with the remainder of the Ordinance to be and remain in full force and effect.

SECTION 4. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES, PASSED AND APPROVED ON THIS _____ DAY OF MAY 2022.

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

BILL NO. 2826

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE
AMENDMENT OF THE FISCAL YEAR 2022 BUDGET.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS
FOLLOWS:

- Section 1. The Fiscal Year 2022 Budget adopted on August 19, 2021 has been reviewed and is hereby amended by reference. A copy of said budget adjustment is attached hereto and made a part hereof.
- Section 2. All subsequent interdepartmental or interfund budget line transfers and transfers from unassigned fund balance may be completed upon approval of the City Council.
- Section 3. This ordinance shall be in full force and effect upon its passage and approval and does not require codification.

READ TWO TIMES, PASSED AND APPROVED THIS 19th DAY OF MAY 2022.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

RESOLUTION NO. 22-28

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE
PROPOSAL WITH AMERICAN HERITAGE FOR THE PURCHASE AND
INSTALLATION OF 3 NEW FLAG POLES AT CITY HALL.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to execute the proposal with American Heritage for the purchase and installation of 3 new flag poles at City Hall in the amount of \$20,172.00.

A copy of said proposal is attached hereto and made a part of hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

American Heritage

Making You Visible

FLAGS · FLAGPOLES · BANNERS · PROMOTIONAL

Estimate

Name / Address
City of Arnold Arnold, MO 63010

Date	Estimate #
4/18/2022	12775

Description	Qty	Cost	Total
35' EC35IH Internal Halyard flagpole. Operated with internal halyard cable and winch system. Standard in ground complete set. Black anodized finish. (35' exposed x 38.5' overall x 7" butt dia x 3.5 top dia x .188 wall thickness x 120 MPH w/ flag)	1	6,003.00	6,003.00
-Internal roped with cam cleat \$4500.00 ea 30' ECA30IH Internal Halyard flagpole. Operated with internal halyard cable and winch system. Standard in ground complete set. Black anodized finish. (30' exposed x 33' overall x 6" butt dia x 3.5 top dia x .188 wall thickness x 120 MPH w/ flag)**ADD GOLD BALL	2	5,022.00	10,044.00
-Internal roped with cam cleat \$3,560 ea			
Freight/Flagpoles	1	625.00	625.00
6x10 United States nylon flag with embroidered stars and sewn stripes. 5x8 State and POW flag Gifted with flagpole purchase.		0.00	0.00
Install Flagpole all three flagpoles in debris free area. This does not include any drawings or permits.	1	3,500.00	3,500.00
**Flagpoles have to be billed when shipped. Installation when job is completed.			
		Sales Tax (8.9875%)	\$0.00

Total **\$20,172.00**

Signature _____

Date _____

Contact # _____

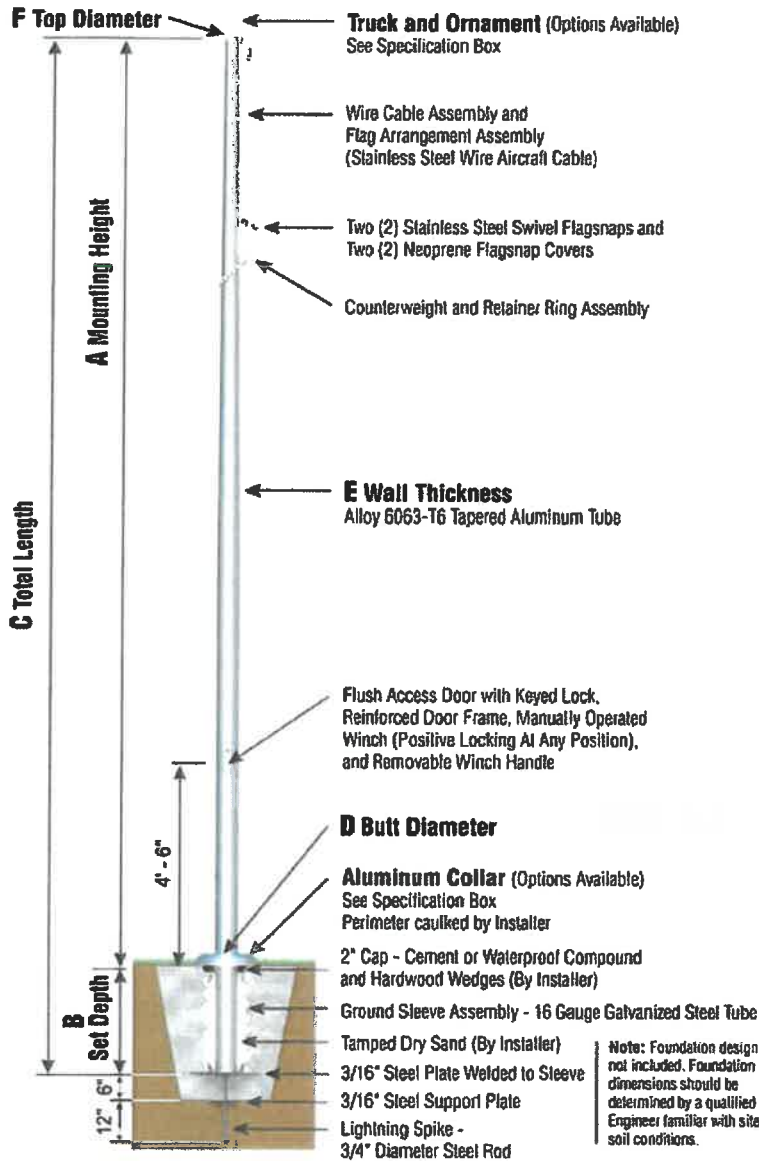
Purchase Order _____

Project & Ship to
City Hall

Phone #	E-mail	Tag Us	Web Site	Address
314-432-2101	info@amheritage.com	@amheritagstl	www.amheritage.com	11062 Olive Blvd, StL 63141



Independence Series
IRW - Internal with Winch
Wire Halyard
Ground Set Installation



Customer Name:	
Dealer:	Qty: 1
Project:	Location:
Notes:	

IRW30D61G-TAB-00C-C0W-ABL

IRW30D61 - ABL



TRK-9650-BLK
Int. Revolving Truck Sealed Bearings



BAL-0612-GLD
HD Gold Anodized Aluminum Ball



COL1-A06S-BLK
FC-11 Spun Alum 1-Piece



ABL
Black Anodized



IRW - WINCH
Reinforced Welded Door Frame

NOTE: Flagpole Components on Anodized and Powder Coat flagpoles (excluding specified Ornaments and Ball Trucks) will match flagpole color specified.

Specifications
A. Mounting Height: 30'
B. Set Depth: 3'-0"
C. Total Length: 33'-0"
D. Butt Diameter: 6"
E. Wall Thickness: .188"
F. Top Diameter: 3.5"
Flagpole Sections: 1
Shaft Weight: 168 lbs.
Hardware Weight: 22 lbs.
Ground Sleeve Weight: 36 lbs.
* Max Flag Size: 6' x 10'
* Max Wind Speed w/Nylon Flag: 122 mph
* Max Wind Speed No Flag: 197 mph
* Wind Speed Specifications from ANSI/NAAMM FP 1001-07

Tom Palasky

From: don@baldwinflags.com
Sent: Thursday, April 14, 2022 2:56 PM
To: Tom Palasky
Subject: City of Arnold flag pole quote
Attachments: Arnold 30'.pdf; Arnold 35'.pdf

04/14/22

Tom,

Per your request,

1 – IRW35D61, 35' black anodized internal/winch flag pole complete with all standard accessories, delivered and installed

And

2 – IRW30D61, 30' black anodized internal/winch flag poles complete with all standard accessories, delivered and installed

\$23,370 no tax

Anodized poles take up to six weeks for delivery and installation is over two weeks. Shop drawings attached. All of these poles exceed local flagged wind load ratings of 90mph. We do not recommend eagle pole tops, the flags often gets snared on the wings necessitating a service call. Don't hesitate to call me with any questions.

Don Strathearn
Baldwin/Priesmeyer
1011 Hanley Ind. Ct.
St. Louis, MO 63144
314-535-2800
don@baldwinflags.com



THE FLAG LOFT

So much more than Flags!

Quotation

Quote Number:
15339

Quote Date:
Apr 13, 2022

Quoted To:

FLAGPOLE QUOTE REQUEST

Ship To:

ARNOLD CITY HALL
2101 JEFFCO BLVD
ARNOLD, MO 63010

Customer ID	Good Thru	Payment Terms	Sales Rep
QUOTE - FLAGPOLE	5/13/22	Net 30 Days	RICK

Quantity	Item	Description	Unit Price	Amount
1.00	50240-BL	35' INTERNAL CABLE FLAGPOLE - BLACK 6" BUTT / 3.5" TOP / .156" WALL / REVOLVING TRUCK	6,200.00	6,200.00
2.00	50230-BL	30' INTERNAL CABLE FLAGPOLE - BLACK 6" BUTT / 3.5" TOP / .156" WALL / REVOLVING TRUCK	5,900.00	11,800.00
1.00	12030	6' X 10' UNITED STATES FLAG - NYLON	90.00	90.00
1.00	20020	5' X 8' MISSOURI STATE FLAG - NYLON	88.00	88.00
1.00	26006	5' X 8' POW-MIA FLAG / DOUBLE-SIDED	120.00	120.00
1.00	99000	GROUND SLEEVE INSTALLATION & DELIVERY	8,100.00	8,100.00
1.00	99000	FLAGPOLE SET UP AND ERECTION	4,050.00	4,050.00

ALL FLAGPOLES HAVE THE SAME 6" BUTT DIAMETER.

FREIGHT IS INCLUDED WITH THE PRICE

Subtotal	30,448.00
Sales Tax	
TOTAL	30,448.00

**THANKS FOR THE OPPORTUNITY TO QUOTE YOUR PROJECT.
QUOTE IS VALID FOR ONLY 48 HOURS AFTER RECEIPT.**

1900 Delmar Blvd. St. Louis, MO 63103 • 314.621.5417 / 314.621.1262 FAX

800-995-FLAG (3524) • www.flagloft.com

RESOLUTION NO. 22-29

A RESOLUTION AUTHORIZING THE MAYOR OR CITY
ADMINISTRATOR TO ENTER INTO A CONTRACT WITH SHELTON
LANDSCAPE AND MAINTENANCE FOR THE LANDSCAPING OF
POLICE MEMORIAL AT CITY HALL.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor or City Administrator be, and is hereby authorized to enter into a contract with Shelton Landscape and Maintenance in the amount of \$93,800 for the Police memorial at City Hall.

A copy of said contract is attached hereto and made a part of hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



1515 Lonedell Industrial Court
Arnold, MO 63010
Phone: 636-296-4660

City of Arnold
(636) 296-2100

2101 Jeffco Blvd.
Arnold, MO 63010

Print-date: 5-16-2022

Attached Files:

Renovation of Law Enforcement Memorial

Material & Labor

Includes required labor and below specified materials for the installation of new landscape and hardscape components in front island per plan and below specifications: Remove and haul away all existing unwanted debris from Island, excluding Flag Pole and Weather Station which is to be removed By Others. Any concrete footings / bases to be removed / knocked below grade as needed by Shelton Landscape. Pavers, memorial stands, freestanding walls, column units, vegetation, boulders, and decorative cobblers, and lighting to be laid out onsite by landscape designer with onsite foreman. Flag poles to be marked onsite by landscape designer, and installed By Others. Lighting Transformer to be installed by existing outlet located on Parking Light Fixture. All existing irrigation components to be removed and disposed of as needed. Install below specified boulders and decorative cobbler gravel on a geotextile fabric base as new gravel accent areas and gravel planter beds as laid out onsite by landscape designer and onsite foreman. Gravel areas to replicate gravel accent areas in front of City Hall. Spade mulch planter bed edges as laid out onsite by landscape designer and install below specified mulch to ~3" thick. Upon completion of installation of new landscape and hardscape components all remaining areas within Island to be sodded with below specified sod.

Code	Description
UNILOCK	~300sq.ft. Unilock's, Richcliff 3 Unit Random Bundle in Dawn Mist
UNILOCK	~300sq.ft. Unilock's, Richcliff 3 Unit Random Bundle in Pebble Taupe
UNILOCK	~155sq.ft. Unilock, Town Hall, in Basalt
COBALT GRANITE BOULDERS	3 Each of Black Granite Ledgestone for Memorial Stands (1 = ~36" high x ~36" wide x ~18" deep; & 2 = ~42" high x 24" wide x ~18" deep)
INDIANA BUFF	10 each of Indiana Buff Coping - Honed Top & 2 Long Sides (Each = 48" long x 24" deep x 3" thick)
EW GOLD DRYWALL	Column Units = ~115sq.ft. 60sq.ft. of EW Gold 8" Drywall 3 5/8" thick & 5" thick (5" Thick to be Install on 1st, 2nd, 3rd, 4th & 6th row of 6 rows) (3 5/8" thick to be Install on 5th of 6 rows)
EW GOLD DRYWALL	Seating Walls = ~55sq.ft. 60sq.ft. of EW Gold 8" Drywall 3 5/8" thick & 5" thick (5" Thick to be Install on 1st, 2nd, & 4th row of 4 rows) (3 5/8" thick to be Install on 3rd row of 4 rows)
LUMIEN LIGHTING	11 of Lumien's, Micro Module 3.5W 3000K, Brass Finish (item# M4B1-3.5W-30K-A)
LUMIEN LIGHTING	21 of Lumien's, Micro Module 5.5W 3000K, Brass Finish (item# M4B1-5.5W-30K-A) (14 for Path Lights & 9 for Spot Lights)
LUMIEN LIGHTING	12 of Lumien's, Micro Path Cap, Brass Finish (item #LAB-043)
LUMIEN LIGHTING	12 of Lumien's, Micro Path 24" Stem, Brass (item #LAB-053)

LUMIEN LIGHTING	11 of Lumien's, Micro Recessed Light Square, Brass Finish (item #LAB-023)
LUMIEN LIGHTING	9 of Lumien's, Micro Uplight, 60d Shroud & Knuckle (item #LAB-068)
LUMIEN LIGHTING	20 of Lumien's, Under Cap Wall Light, Brass Finish (W4B4-2.5W-30K-A)
LUMIEN LIGHTING	21 of Lumien's, Light Spike (item #LAP-001)
FABRIC	Required Mirafi 500X Woven Geotextile
FILL GRAVEL	Required 1" Minus
SAND	Required Medium Meramec Sand (ASTM C33)
PAVER PRO	Required Paver Pro Flex Edging
PAVER PRO	10" spikes install at minimum every 1' to Paver Edge
TECHNISEAL	~18 bags of Techniseal's, Polymeric Sand HP Nextgel Urban Grey
SQUAW VALLEY BOULDERS	~3 tons of Squaw Valley Rainbow Boulders 18-24" (Beautiful colors of red, gray, pink, black and variegated colors are displayed in these unique glacial boulders)
SQUAW VALLEY RAINBOW COBBLERS	~4 tons of Squaw Valley Rainbow Cobblers 8-12" (Beautiful colors of reds, grays, pinks, blacks and variegated colors displayed in these smooth, round, granite cobblers)
DECORATIVE GRAVEL	~4 tons of Canyon Creek Cobbler Gravel (Screen Size = 3"-6")
FABRIC	Required Mirafi 140NL Non-Woven Geotextile
MULCH	~5 yards of Premium Double Ground, Dyed Brown mulch installed at ~3" thick per plan
DISPOSAL	Proper disposal of unwanted vegetative debris.
DISPOSAL	Proper disposal of clean fill
KICHLER	1 of Kichler's, Contractor Series, 300 Watt Transformer (item #15CS300SS)
INTERMATIC	1 of Intermatic's, Digital Astronomical Timer - DT620
Sod	~2,430sq.ft. of Turf Type Tall Fescue Sod
ASP ENTERPRISES DELIVERY	Hardscape Delivery
MACHINE RATE	
LABOR RATE	

Total Price: \$93,800.00

CONTRACTOR AGREEMENT

THIS AGREEMENT made by and between Shelton Landscape & Maintenance INC., hereinafter called the Contractor and City of Arnold, hereinafter called the Owner.

WITNESSETH, that the Contractor, and the Owner for the considerations named, agree as follows:

ARTICLE 1. SCOPE OF WORK

The contractor shall furnish all the materials and perform all the work shown and/or described in the specifications entitled above, as it pertains to work performed on property address, specified above.

ARTICLE 2. THE CONTRACT PRICE

The Owner shall pay the Contractor for the material and labor to be performed under the above specified Contract price, subject to additions and deductions pursuant to change orders authorized by both the Contractor and Owner.

ARTICLE 3. PROGRESS PAYMENTS

Payments of the Contract Price shall be timely paid in the manner following: **Deposit payment of \$46,900.00 to be paid upon acceptance of proposal.** Down payment must be received within 10 days of proposal acceptance to ensure there is

efficient timing for ordering of material, any required permit and associated fees, and but not limited to the delay in project start date from initial estimate. The final payment of \$46,900.00 is due after the project has been completed and approved by the Owner or the general contractor. **The final payment may not exceed 10 business days from the project's completion.**

All payments shall be timely paid pursuant to the above schedule to avoid any late payment fee. If payments are not received in such manner, Owner agrees to pay all interest accrued on any outstanding balance at a monthly percentage rate of 2%. **Any refusal to pay late fees will result in nullification of all warranties and lien waivers.**

Furthermore, Contractor maintains the absolute right to enter the property anytime, with or without notice, to remove and take possession of all unused materials, plants and all equipment owned or leased by Contractor. Contractor may also file a lien against the property pursuant to Section 429.010, et seq., of the Revised Statutes of Missouri to secure payment of work or labor completed, machinery or equipment rented, materials, trees, plants or any type of landscaping goods or services furnished.

ARTICLE 4. GENERAL PROVISIONS

1. The Contractor shall furnish a plan and scale drawing showing the shape, size dimensions, and specifications **for any engineered or permit required project**, a description of the work to be completed, a description of the materials and equipment to be used, and the agreed consideration for the project.
2. **Any unforeseen expenses arising from engineering design changes by Jefferson County or otherwise, hidden sub grade complications; including any utility or irrigation lines or pipes, footings, old concrete, ledge rock and boulders will be billed at a cost of time and materials. If the homeowner or contractor is not made available within 24 hours to witness and assess the situation, work will continue without a change order and documentation of the excavation and costs will be provided.**
3. Contractor is not an engineering firm and is not licensed to practice engineering. Nothing in this Contract shall be construed as requiring Contractor to make any engineering calculations or engineering judgments. Owner may wish to consult with an engineer before signing the Contract. Where the work includes the installation of pavers, Contractor to install all paver surfaces per the Interlocking Concrete Paver Institutes (ICPI) construction standards. Where the work includes the installation of walls, Contractor to install per specific block manufacturers specifications.
4. **Contractor shall have no obligation to perform a change in the work unless Contractor and Owner sign a change order describing the change and the corresponding adjustment in the Contract Price. All change orders shall be in writing and signed by Owner and Contractor, and shall be incorporated into, and become a part of, the Contract.**
5. Contractor will call 1-800-DIG-RITE to mark all public utilities. Further, Contractor will make every effort to use caution to avoid unmarked underground obstructions not marked by Dig Rite, however any damage to unmarked private utilities, irrigation lines, invisible pet fences, underground electrical lines or other underground obstructions not located by Dig Rite will be the sole responsibility of the Owner, and Owner agrees to hold harmless, indemnify and defend Contractor from any liability resulting from damage to said obstructions.
6. Owner is responsible for disclosing all information pertinent to the construction plan and proposal, including structural elements, so to prevent negligent business. Contractor is not responsible for damage to Owner's property during demolition or removal of debris where not previously made aware by the Owner.
7. Contractor is not responsible for any cosmetic damage done to private or public roads, driveways, and/or sidewalks when accessing Owner's property for site enhancements. Contractor to use skid steer and mini excavator both with tracks as needed for proper removal and installation. Contractor agrees to remove all debris and leave the premises in broom clean condition.
8. Contractor may at its discretion engage subcontractors to perform work hereunder, provided Contractor shall fully pay said subcontractors and in all instances, remain responsible for the proper completion of this Contract.
9. Contractor warrants it is adequately insured for injury to its employees and others incurring loss or injury because of the acts of Contractor, its employees or subcontractors.
10. **Contractor shall charge to obtain all permits & local business licenses necessary for the work to be performed.**
11. **Contractor shall not be liable for any delay due to circumstances beyond its control, including but not limited to weather, project changes, equipment failure, and casualty or general unavailability of materials.**
12. Included with this Contract is Contractor's standard Limited Warranty, found at www.shelton-landscape.com, which shall commence upon final completion of work and is valid only if full payment of work has been received.
13. **All materials ordered or delivered to project site, as outlined in the scope of work, will be subject up to a 20% restocking fee if declined by the homeowner due to changes in the scope of work.**
14. This contract and its performance are governed by the laws of the place of the project. A lien waiver shall be furnished, if requested, to Owner upon payment of the Contract Price in full. Missouri law requires the furnishing of the following notice:

NOTICE TO OWNER

Failure of this contractor to pay those persons supplying material or services to complete this contract can result in the filing of a mechanic's lien on the property which is the subject of this contract pursuant to Chapter 429, RSMO. To avoid this result, you may ask this contractor for

- "lien waivers" from all persons supplying material or services for the work described in this contract. Failure to secure lien waivers may result in your paying for labor and material twice.
15. The Contract is the entire agreement and consists of these General Provisions, Scope of Work, Time of Completion, Contract Price, Progress Payments, and Shelton Landscape's Limited Warranty. There are no other agreements, oral or written, between Contractor and Owner. All previous statements, representations and promises by Contractor are null and void; there is no right to rely upon any such statement, representation or promise.

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted.

SHELTON LANDSCAPE & MAINTENANCE is authorized to do the work as specified. Payment will be made as outlined above.

We Want To Thank You For Considering Shelton Landscape And Maintenance For Your Outdoor Projects. It Is Because Of Our Customers, Both New And Old, That We Continue To Be In Business For Over 40 Years, A Trusted Contractor With The Better Business Bureau, Angie's List, And Our Community As A Whole.

Signature:

Print Name:

Date:

*Only one proposal can be approved. Approving this will decline all other available proposals.

RESOLUTION NO 22-30

A RESOLUTION CREATING THE DRIVEWAY ASSISTANCE PROGRAM (DAP) PROVIDING FINANCIAL ASSISTANCE TO PROPERTY OWNERS FOR THE PAVING OF THE ENTIRETY OF EXISTING GRAVEL DRIVEWAYS SERVING RESIDENTIAL STRUCTURES WITH CONCRETE OR ASPHALT.

This resolution may be known and cited as the "Driveway Assistance Program (DAP)."

WHEREAS, driveways, paved the entirety of their length, provide a safe and stable surface for access to residential structures by first responders; and

WHEREAS, the gradual replacement of gravel driveways will support the elimination of functionally obsolete design features that contribute to property values being lower than those for properties without such functionally obsolete features; and

WHEREAS, the strengthening and enhancement of residential neighborhoods in the city is dependent upon the availability of quality, functional housing stock; and

WHEREAS, the availability of quality, functional housing stock contributes to the attractiveness of the city to new residents; and

WHEREAS, the cost of paving existing gravel driveways can be burdensome to property owners; and

WHEREAS, it is in the best interest of the city to assist property owners with the replacement of functionally obsolete residential gravel driveways with concrete- or asphalt-paved driveways;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ARNOLD, MISSOURI, AS FOLLOWS:

Section 1. The City of Arnold shall establish a grant program that will reward owners of existing gravel driveways serving residential structures, who were directed by the City to pave the gravel driveway, with up to fifty percent (50%) of the cost of the paving, not to exceed five thousand dollars (\$5,000.00), in grant funds to help defray the cost of replacing the entire gravel driveway as follows:

- 1) The owner of an eligible existing gravel driveway serving a residential structure submits a letter to the Community Development Department requesting a driveway assistance grant with a quote stating the amount and the cost of replacement of the entire gravel driveway with a concrete- or asphalt-paved driveway meeting City standards.
- 2) The request will be reviewed by City Staff and either approved or denied with reasons for denial provided to the owner.

- 3) Upon approval, the owner of the eligible existing gravel driveway must submit an application for the replacement of the driveway through the Community Development Department. The permit application must include a detailed description of the work to be done as required by and to the satisfaction of the City Staff.

The City of Arnold will place up to five thousand dollars (\$5,000.00) into an escrow account that will be released to the owner after the gravel driveway, in its entire length, has been replaced by a concrete- or asphalt-paved driveway meeting City standards to the satisfaction of City Staff and a certificate of compliance is issued.

Section 2. The funds to be spent under this resolution are for the replacement of existing gravel driveways serving residential structures in their entirety only when directed to do so by the City of Arnold.

Section 3. The City may, at its discretion, limit the total amount of available funds per fiscal year for the Driveway Assistance Program as warranted by budgetary constraints. In such years where funds are not available, implementation of an order to pave by the property owner may be postponed by the City Staff until such time as the City makes funds available.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk: Tammi Casey

Date: _____



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	May 19, 2022
TITLE:	PC-2024-24 Building & Site Design Standards, Gravel Driveways (Text Amendment)
DEPARTMENT:	Community Development
PROJECT MANAGER:	Sarah Turner, Senior Planner
REQUESTED ACTION:	Ordinance Approval
ATTACHMENTS:	(1) Draft Ordinance (2) March 22, 2022 Planning Commission Meeting Minutes

EXECUTIVE SUMMARY:

A City-initiated request to amend Chapter 405, Zoning, of the Code of Ordinances to modify and establish building and site design standards for various residential uses. Over time, functionally obsolete features such as gravel driveways have been included under this project's umbrella. The proposed text amendments will remove contradictions in the Code, require that all new driveways be paved, and create guidelines for non-conforming gravel driveways.

REVIEW & ANALYSIS:

At City Council's January 13, 2022 Work Session, Staff presented an analysis of gravel driveways in relation to the existing conflicting zoning regulations and the adverse impacts the material has on city infrastructure and the general welfare of the community. This presentation was a part of an ongoing project related to modifying building and site design standards, and more specifically to discuss functionally obsolete housing. The Council provided feedback on the project and directed further discussions with the Planning Commission. The Planning Commission researched gravel driveways at its March 22, 2022 meeting. The Commission unanimously agreed with the changes and is supportive of the Driveway Assistance Program that the Council is working on.

RECOMMENDATION:

On March 22, 2022, the Planning Commission, by a vote of 7 to 0, voted to recommend approval of the text amendment language contained in the attached ordinance.

RESOLUTION NO: 22-31

A RESOLUTION APPROVING A SERVICE CONTRACT WITH
GATEWAY PYROTECHNIC PRODUCTIONS LLC.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached service contract with Gateway Pyrotechnic Productions LLC is hereby approved.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

SERVICES CONTRACT

GATEWAY PYROTECHNIC PRODUCTIONS, L.L.C.

This Services Contract ("Agreement"), entered into this 29 day of April 2022 by and between Gateway Pyrotechnic Productions, L.L.C., hereinafter referred to as Gateway Fireworks, and City of Arnold, Missouri hereinafter referred to as PURCHASER.

WHEREAS, PURCHASER wishes to host a firework display or such other function as described on Schedule A attached hereto and incorporated herein; and

WHEREAS, Gateway Fireworks is uniquely qualified to manage and exhibit a firework display or provide the services set forth on Schedule A (hereinafter, the "Services"); and

WHEREAS, PURCHASER wishes to engage Gateway Fireworks to provide the Services, and Gateway Fireworks wishes to provide PURCHASER said Services.

NOW, THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

1. Gateway Fireworks agrees to furnish PURCHASER, in accordance with terms and conditions hereinafter set forth, the Services, which may include a fireworks display(s) per **PROGRAM#** 22-102, proposed, accepted and made part hereof, together with the services of a pyrotechnic operator licensed for any necessary state and the local authority having jurisdiction of, and along with sufficient crew to safely discharge the display or otherwise provide the Services. The Services are scheduled to be performed on the date or dates specified on Schedule A at the location or locations as specified on Schedule A. The parties agree that unless a different mutually satisfactory date can be agreed upon or is otherwise set forth on Schedule A, the official postponement date and time for PURCHASER'S display is: TBD, 20 , at TBD. Upon completion of the Services, Gateway Fireworks agrees to clear the Display Site (defined herein) of any live fireworks or other debris originating from the program.
2. PURCHASER, at it's own expense, agrees to provide to Gateway Fireworks:
 - A. A suitable, secure DISPLAY SITE in which to stage the Services, including, if necessary, a firing and a fallout zone acceptable to Gateway Fireworks in its sole discretion. Said DISPLAY SITE shall serve as a restricted area for exhibiting the Services (if for fireworks, the Display Site shall include an area for fireworks to rise and fall safely).
 - B. Policing, guard protection, roping, fencing, and/or other crowd control measures in such force that is determined to be acceptable by Gateway Fireworks to prevent the unauthorized access of the public, or its property onto the DISPLAY SITE.
 - C. The services and cost of standby firemen and/or applicable permit fees as required by state and local statutes, ordinances or regulations.
 - D. For a period of 1 days preceding and 1 days following the date for providing the Services, unlimited access by Gateway Fireworks, at all times to the DISPLAY SITE to set-up and remove the materials for the Services and all required equipment.
 - E. BMI/ASCAP and/or any other musical rights issues and related fees are the sole responsibility of the PURCHASER.
3. IF PURCHASER fails to fully comply with all requirements of A, B, C, D, and/or E set forth above, Gateway Fireworks shall have no obligation to perform and the PURCHASER agrees to pay Gateway Fireworks liquidated damages in an amount equal to that outlined in Section 7. The time of the breach shall be the date upon which Gateway Fireworks reasonably concludes, after providing PURCHASER written notice of PURCHASER'S failure to comply with its obligations under Section 2, that PURCHASER has failed to comply with its obligations under Section 2. In addition to the aforementioned liquidated damages, PURCHASER agrees

to reimburse *Gateway Fireworks* any additional expenses incurred because of PURCHASER'S failure.

4. If in its sole discretion, PURCHASER designates an area for members of the public to view the Services ("spectator area") and/or area for parking vehicles, ("parking area"), the PURCHASER shall;
 - A. Ensure that the Spectator Area does not infringe on the DISPLAY SITE;
 - B. Have the sole responsibility for any and all activities that occur in the spectator and parking areas. *Gateway Fireworks*, (including its operators and crew) shall have no duty to inspect, police, monitor or otherwise supervise any area other than the DISPLAY SITE.
5. PURCHASER shall pay to *Gateway Fireworks* sums as defined in Schedule A. A deposit of 50%, must be paid UPON ACCEPTANCE OF THIS AGREEMENT (or such amount as set forth on Schedule A). Unless otherwise set forth on Schedule A, full and complete payment is due at Noon on the date *Gateway Fireworks* first provides the Services. All payments shall be made by draft or certified check payable to *Gateway Fireworks Displays*, unless otherwise authorized in writing; NO CASH shall be paid to any agent or employee of *Gateway Fireworks*. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is less, will be charged on the unpaid balance after (10) ten days from the date such payment is due. PURCHASER, by signing this agreement, authorizes *Gateway Fireworks* to receive and verify financial information concerning PURCHASER from any person or entity.
6. PURCHASER agrees to assume the risk of weather, or causes beyond the control of *Gateway Fireworks* which may prevent or delay performance of the Services on the scheduled date, which may cause the cancellation of any event for which the PURCHASER has purchased the Services, or which may affect or damage such portion of the materials as must be placed and exposed a necessary time before performance of the Services. *Gateway Fireworks* may determine in its sole discretion whether or not the Services may be provided safely on the scheduled date and at the scheduled time. If for any reason beyond *Gateway Fireworks* control, including, without limitation, inclement weather, *Gateway Fireworks* is unable to safely provide the Services or should any event for which PURCHASER has purchased the Services be canceled, the parties shall attempt to negotiate a new date for the Services, which shall be within 60 days of the original date. PURCHASER further agrees to pay *Gateway Fireworks* for any reasonable additional expenses made necessary by this postponement. If the parties are unable to agree on a new date for providing the Services, *Gateway Fireworks* shall be entitled to liquidated damages from PURCHASER as if PURCHASER had canceled the Services on the date set for the Services, as provided in Section 7 hereof.
7. PURCHASER shall have option of unilaterally canceling the Services prior to the date of performance. If PURCHASER exercises this option, PURCHASER agrees to pay *Gateway Fireworks*, as liquidated damages, the following percentages of the agreed contract price:
 - A. 25% if cancellation occurs twenty-one (21) days or more before the date scheduled for the commencement of the Services,
 - B. 50% if cancellation occurs within twenty (20) days of the date scheduled for commencement of the Services,
 - C. 75% if the cancellation occurs on the date scheduled for commencement of the Services but prior to the time physical set-up of the Services actually begins,
 - D. 100% thereafter.
 - E. If cancellation occurs prior to the date scheduled for commencement of the Services, PURCHASER agrees to pay *Gateway Fireworks* in addition to the above percentages, the reasonable value associated with any specific custom work performed by *Gateway Fireworks* or its agents including but not limited to music, narration tape, production and/or sponsor logo.
8. In the event the PURCHASER cancels the Services, it will be impractical or extremely difficult to fix the actual amount of damages. The foregoing represents a present attempt to reasonably forecast the damages *Gateway Fireworks* will suffer if PURCHASER cancels the Services. The parties agree that the foregoing represents a material inducement for *Gateway Fireworks* to enter into this Agreement. If a court of competent jurisdiction shall declare this provision unenforceable for any reason, *Gateway Fireworks* shall

have available all legal and equitable remedies.

9. *Gateway Fireworks* reserves the ownership rights and trade names used in or a product of the pyrotechnic display or other Services to be performed herein. Any reproduction by sound, video or other duplication or recording process without the express written permission of *Gateway Fireworks* is prohibited.
10. *Gateway Fireworks* agrees to furnish insurance coverage in connection with the Services only for the following risk and amounts: bodily injury and property damage, including products liability: **F i v e M i l l i o n** Dollars (5,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of *Gateway Fireworks* in performing the Services. All individuals/entities listed on the certificate of insurance will be deemed an additional insured per this contract. Such insurance afforded by *Gateway Fireworks* shall not include claims made against PURCHASER for bodily injury or property damage arising from the following:
 - A. Failure of PURCHASER, including through or by its employees, agents, or independent contractors, to perform its legal obligations under this Agreement, including, without limitation, those contained in paragraph 3 of this Agreement:
 - B. claims against PURCHASER relating to the spectator and parking areas referred to in paragraph 3 of this Agreement. PURCHASER shall indemnify and hold *Gateway Fireworks* harmless from all claims and suits made against *Gateway Fireworks* for bodily injury or property damage arising from A) and B) of the paragraph.
11. If any legal action is brought to enforce or interpret the terms or provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and cost in addition to any other relief to which such party may be entitled. This Agreement shall be interpreted under the laws of the State of Missouri. The courts of the State of Missouri shall have exclusive jurisdiction to adjudicate any disputes arising out of this Agreement or the performance of the Services provided for herein.
12. In the event *Gateway Fireworks* breaches this Agreement, or is otherwise negligent in performing the Services, PURCHASER shall under no circumstances be entitled to recover monetary damages from *Gateway Fireworks* beyond the amount PURCHASER agreed to pay *Gateway Fireworks* under this Agreement. PURCHASER shall not, under any circumstances, be entitled to recover any consequential damages from *Gateway Fireworks* including, without limitation, for loss of income, business, or profits. Nothing in the paragraph shall be construed as a modification or limit to the insurance provided in paragraph 10 above.
13. Nothing in this Agreement or in *Gateway Fireworks* performance of the Services, shall be construed as forming a partnership or joint venture between PURCHASER and *Gateway Fireworks*. The parties hereto shall be responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein. All terms of this Agreement are in writing and may only be modified by written Agreement of both parties hereto. Both parties acknowledge that they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement.
14. Any notice to the parties required under this Agreement shall be given by mailing such notice in the U.S. Mail, postage prepaid, first class, addressed as follows: *Gateway Pyrotechnic Productions, LLC, PO Box 39327, St. Louis, MO 63139-8327*. PURCHASER's address shall be as follows:
1695 Missouri State Road, Arnold, MO 63010
15. If there is more than one PURCHASER, they shall be jointly and severally responsible to perform PURCHASER's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by the PURCHASER and then after it is executed by *Gateway Fireworks* at their corporate office in Saint Louis, Missouri. This Agreement may be executed in several counter parts, binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER recognizes that because of the nature of fireworks, an industry accepted level of 5% of the product used in any display may

Schedule A

Description of Services

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide fireworks exhibits in 2022, 2023, and 2024 to the scale regarding quantities and quality that was provided in previous years. This is for three programs annually: Independence Day Celebration and two programs for the Arnold Days weekend.

- This agreement is for 2022-2024:
 - 2022 Cost: \$100,000.00
 - 2023 Cost: \$100,000.00
 - 2024 Cost: \$100,000.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a laser program in addition to the Arnold Days Weekend Firework Exhibits.

- This agreement is for 2022:
 - Cost: \$17,500.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a "City of Arnold" Scenic Arch for their 50th year celebration per the specifications approved by PURCHASER.

- This agreement is for 2022:
 - Cost: \$22,000.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a "Sparktacular" reveal for the 50th year Scenic Arch reveal at the Independence Day Celebration in 2022.

- This agreement is for 2022:
 - Cost: \$3,500.00

SERVICES CONTRACT

GATEWAY PYROTECHNIC PRODUCTIONS, L.L.C.

This Services Contract ("Agreement"), entered into this 29 day of April 2022 by and between Gateway Pyrotechnic Productions, L.L.C., hereinafter referred to as Gateway Fireworks, and City of Arnold, Missouri hereinafter referred to as PURCHASER.

WHEREAS, PURCHASER wishes to host a firework display or such other function as described on Schedule A attached hereto and incorporated herein; and

WHEREAS, Gateway Fireworks is uniquely qualified to manage and exhibit a firework display or provide the services set forth on Schedule A (hereinafter, the "Services"); and

WHEREAS, PURCHASER wishes to engage Gateway Fireworks to provide the Services, and Gateway Fireworks wishes to provide PURCHASER said Services.

NOW, THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

1. Gateway Fireworks agrees to furnish PURCHASER, in accordance with terms and conditions hereinafter set forth, the Services, which may include a fireworks display(s) per **PROGRAM#** 22-102, proposed, accepted and made part hereof, together with the services of a pyrotechnic operator licensed for any necessary state and the local authority having jurisdiction of, and along with sufficient crew to safely discharge the display or otherwise provide the Services. The Services are scheduled to be performed on the date or dates specified on Schedule A at the location or locations as specified on Schedule A. The parties agree that unless a different mutually satisfactory date can be agreed upon or is otherwise set forth on Schedule A, the official postponement date and time for PURCHASER'S display is: TBD, 20 , at TBD. Upon completion of the Services, Gateway Fireworks agrees to clear the Display Site (defined herein) of any live fireworks or other debris originating from the program.
2. PURCHASER, at it's own expense, agrees to provide to Gateway Fireworks:
 - A. A suitable, secure DISPLAY SITE in which to stage the Services, including, if necessary, a firing and a fallout zone acceptable to Gateway Fireworks in its sole discretion. Said DISPLAY SITE shall serve as a restricted area for exhibiting the Services (if for fireworks, the Display Site shall include an area for fireworks to rise and fall safely).
 - B. Policing, guard protection, roping, fencing, and/or other crowd control measures in such force that is determined to be acceptable by Gateway Fireworks to prevent the unauthorized access of the public, or its property onto the DISPLAY SITE.
 - C. The services and cost of standby firemen and/or applicable permit fees as required by state and local statutes, ordinances or regulations.
 - D. For a period of 1 days preceding and 1 days following the date for providing the Services, unlimited access by Gateway Fireworks, at all times to the DISPLAY SITE to set-up and remove the materials for the Services and all required equipment.
 - E. BMI/ASCAP and/or any other musical rights issues and related fees are the sole responsibility of the PURCHASER.
3. IF PURCHASER fails to fully comply with all requirements of A, B, C, D, and/or E set forth above, Gateway Fireworks shall have no obligation to perform and the PURCHASER agrees to pay Gateway Fireworks liquidated damages in an amount equal to that outlined in Section 7. The time of the breach shall be the date upon which Gateway Fireworks reasonably concludes, after providing PURCHASER written notice of PURCHASER'S failure to comply with its obligations under Section 2, that PURCHASER has failed to comply with its obligations under Section 2. In addition to the aforementioned liquidated damages, PURCHASER agrees

to reimburse *Gateway Fireworks* any additional expenses incurred because of PURCHASER'S failure.

4. If in its sole discretion, PURCHASER designates an area for members of the public to view the Services ("spectator area") and/or area for parking vehicles, ("parking area"), the PURCHASER shall;
 - A. Ensure that the Spectator Area does not infringe on the DISPLAY SITE;
 - B. Have the sole responsibility for any and all activities that occur in the spectator and parking areas. *Gateway Fireworks*, (including its operators and crew) shall have no duty to inspect, police, monitor or otherwise supervise any area other than the DISPLAY SITE.
5. PURCHASER shall pay to *Gateway Fireworks* sums as defined in Schedule A. A deposit of 50%, must be paid UPON ACCEPTANCE OF THIS AGREEMENT (or such amount as set forth on Schedule A). Unless otherwise set forth on Schedule A, full and complete payment is due at Noon on the date *Gateway Fireworks* first provides the Services. All payments shall be made by draft or certified check payable to *Gateway Fireworks Displays*, unless otherwise authorized in writing; NO CASH shall be paid to any agent or employee of *Gateway Fireworks*. A finance charge at a periodic rate of 1.5% per month, 18% annual percentage rate, or the maximum rate permitted by law, whichever is less, will be charged on the unpaid balance after (10) ten days from the date such payment is due. PURCHASER, by signing this agreement, authorizes *Gateway Fireworks* to receive and verify financial information concerning PURCHASER from any person or entity.
6. PURCHASER agrees to assume the risk of weather, or causes beyond the control of *Gateway Fireworks* which may prevent or delay performance of the Services on the scheduled date, which may cause the cancellation of any event for which the PURCHASER has purchased the Services, or which may affect or damage such portion of the materials as must be placed and exposed a necessary time before performance of the Services. *Gateway Fireworks* may determine in its sole discretion whether or not the Services may be provided safely on the scheduled date and at the scheduled time. If for any reason beyond *Gateway Fireworks* control, including, without limitation, inclement weather, *Gateway Fireworks* is unable to safely provide the Services or should any event for which PURCHASER has purchased the Services be canceled, the parties shall attempt to negotiate a new date for the Services, which shall be within 60 days of the original date. PURCHASER further agrees to pay *Gateway Fireworks* for any reasonable additional expenses made necessary by this postponement. If the parties are unable to agree on a new date for providing the Services, *Gateway Fireworks* shall be entitled to liquidated damages from PURCHASER as if PURCHASER had canceled the Services on the date set for the Services, as provided in Section 7 hereof.
7. PURCHASER shall have option of unilaterally canceling the Services prior to the date of performance. If PURCHASER exercises this option, PURCHASER agrees to pay *Gateway Fireworks*, as liquidated damages, the following percentages of the agreed contract price:
 - A. 25% if cancellation occurs twenty-one (21) days or more before the date scheduled for the commencement of the Services,
 - B. 50% if cancellation occurs within twenty (20) days of the date scheduled for commencement of the Services,
 - C. 75% if the cancellation occurs on the date scheduled for commencement of the Services but prior to the time physical set-up of the Services actually begins,
 - D. 100% thereafter.
 - E. If cancellation occurs prior to the date scheduled for commencement of the Services, PURCHASER agrees to pay *Gateway Fireworks* in addition to the above percentages, the reasonable value associated with any specific custom work performed by *Gateway Fireworks* or its agents including but not limited to music, narration tape, production and/or sponsor logo.
8. In the event the PURCHASER cancels the Services, it will be impractical or extremely difficult to fix the actual amount of damages. The foregoing represents a present attempt to reasonably forecast the damages *Gateway Fireworks* will suffer if PURCHASER cancels the Services. The parties agree that the foregoing represents a material inducement for *Gateway Fireworks* to enter into this Agreement. If a court of competent jurisdiction shall declare this provision unenforceable for any reason, *Gateway Fireworks* shall

have available all legal and equitable remedies.

9. *Gateway Fireworks* reserves the ownership rights and trade names used in or a product of the pyrotechnic display or other Services to be performed herein. Any reproduction by sound, video or other duplication or recording process without the express written permission of *Gateway Fireworks* is prohibited.
10. *Gateway Fireworks* agrees to furnish insurance coverage in connection with the Services only for the following risk and amounts: bodily injury and property damage, including products liability: F i v e M i l l i o n Dollars (5,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of *Gateway Fireworks* in performing the Services. All individuals/entities listed on the certificate of insurance will be deemed an additional insured per this contract. Such insurance afforded by *Gateway Fireworks* shall not include claims made against PURCHASER for bodily injury or property damage arising from the following:
 - A. Failure of PURCHASER, including through or by its employees, agents, or independent contractors, to perform its legal obligations under this Agreement, including, without limitation, those contained in paragraph 3 of this Agreement:
 - B. claims against PURCHASER relating to the spectator and parking areas referred to in paragraph 3 of this Agreement. PURCHASER shall indemnify and hold *Gateway Fireworks* harmless from all claims and suits made against *Gateway Fireworks* for bodily injury or property damage arising from A) and B) of the paragraph.
11. If any legal action is brought to enforce or interpret the terms or provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney fees and cost in addition to any other relief to which such party may be entitled. This Agreement shall be interpreted under the laws of the State of Missouri. The courts of the State of Missouri shall have exclusive jurisdiction to adjudicate any disputes arising out of this Agreement or the performance of the Services provided for herein.
12. In the event *Gateway Fireworks* breaches this Agreement, or is otherwise negligent in performing the Services, PURCHASER shall under no circumstances be entitled to recover monetary damages from *Gateway Fireworks* beyond the amount PURCHASER agreed to pay *Gateway Fireworks* under this Agreement. PURCHASER shall not, under any circumstances, be entitled to recover any consequential damages from *Gateway Fireworks* including, without limitation, for loss of income, business, or profits. Nothing in the paragraph shall be construed as a modification or limit to the insurance provided in paragraph 10 above.
13. Nothing in this Agreement or in *Gateway Fireworks* performance of the Services, shall be construed as forming a partnership or joint venture between PURCHASER and *Gateway Fireworks*. The parties hereto shall be responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein. All terms of this Agreement are in writing and may only be modified by written Agreement of both parties hereto. Both parties acknowledge that they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement.
14. Any notice to the parties required under this Agreement shall be given by mailing such notice in the U.S. Mail, postage prepaid, first class, addressed as follows: *Gateway Pyrotechnic Productions, LLC, PO Box 39327, St. Louis, MO 63139-8327*. PURCHASER's address shall be as follows: 1695 Missouri State Road, Arnold, MO 63010.
15. If there is more than one PURCHASER, they shall be jointly and severally responsible to perform PURCHASER's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by the PURCHASER and then after it is executed by *Gateway Fireworks* at their corporate office in Saint Louis, Missouri. This Agreement may be executed in several counter parts, binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER recognizes that because of the nature of fireworks, an industry accepted level of 5% of the product used in any display may

Schedule A

Description of Services

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide fireworks exhibits in 2022, 2023, and 2024 to the scale regarding quantities and quality that was provided in previous years. This is for three programs annually: Independence Day Celebration and two programs for the Arnold Days weekend.

- This agreement is for 2022-2024:
 - 2022 Cost: \$100,000.00
 - 2023 Cost: \$100,000.00
 - 2024 Cost: \$100,000.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a laser program in addition to the Arnold Days Weekend Firework Exhibits.

- This agreement is for 2022:
 - Cost: \$17,500.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a "City of Arnold" Scenic Arch for their 50th year celebration per the specifications approved by PURCHASER.

- This agreement is for 2022:
 - Cost: \$22,000.00

Gateway Pyrotechnic Productions, LLC. DBA Gateway Firework Displays will provide a "Sparktacular" reveal for the 50th year Scenic Arch reveal at the Independence Day Celebration in 2022.

- This agreement is for 2022:
 - Cost: \$3,500.00



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00232 - 04/16/2022-04/29/2022 Paid May 4th 2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 04/16/2022 - 04/29/2022

Total Direct Deposits: 214,278.44
Total Check Amounts: 294.60

Males Paid: 103
Females Paid: 58
Total Employees: 161

EARNINGS

Pay Code	Units	Pay Amount
001	8,140.92	253,002.72
003	351.75	11,307.95
004	452.00	13,841.55
005	60.75	2,783.35
006	200.00	7,156.16
008	0.00	2,206.46
010	80.25	2,410.52
019	16.00	387.48
021	40.00	1,200.00
025	0.00	250.00
029	0.00	1,442.80
030	1,065.59	12,601.01
Vehicle Allowance	0.00	200.00
Total:	10,407.26	308,790.00

BENEFITS

Pay Code	Units	Pay Amount
009	92.27	0.00
Total:	92.27	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	291,722.86	29,216.79	0.00
Local	4,138.35	41.38	0.00
MC	297,336.28	4,311.32	4,311.32
SS	297,336.28	18,434.87	18,434.87
State W/H	291,722.86	9,819.00	0.00
Unemployment	308,790.00	0.00	0.00
Total:	61,823.36	22,746.19	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	166.39	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	747.50	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	418.97	0.00
FSA - Medical	0.00	3,057.60	0.00
Group Life	0.00	0.00	1,505.58
Health	0.00	7,133.56	71,611.91
Health - PP	0.00	0.00	1,883.00
Lagers	132,331.80	0.00	24,349.05
LTD	0.00	0.00	0.00
Police Pension	151,846.01	12,906.89	29,306.30
STD	0.00	226.47	0.00
STD - PP	0.00	0.00	15.45
Vision	0.00	806.68	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,563.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	305.03	0.00
Total:	32,393.60	128,725.45	

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:	308,790.00	Benefits:	0.00	Deductions:	32,393.60	Taxes:	61,823.36	Net Pay:	214,573.04
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Arnold, MO

My Pay Code Report

Summary By Department
5/4/2022 - 5/4/2022

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	9.25	571.79
20769 - CHRISTOPHER Total:					571.79
115 - IT SUPPORT Total:					571.79

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.00	108.12
7809 - CLOUSE Total:					108.12
<u>8914</u>	HOWELL, ERNEST	005 - Overtime	1	3.50	192.89
8914 - HOWELL Total:					192.89
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	9.00	477.09
47749 - KNUTH Total:					477.09
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	3.00	150.71
7003 - WILSON Total:					150.71
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	2.00	102.90
6490 - WINEINGER Total:					102.90
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	3.00	162.18
2239 - ZOELLNER Total:					162.18
210 - POLICE Total:					1,193.89

Department: 230 - DISPATCHING

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

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>83391</u>	FITE, JOHN	005 - Overtime	1	1.00	43.02
			83391 - FITE Total:	1.00	43.02
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	2.50	88.80
			88131 - PREIS Total:	2.50	88.80
		240 - BUILDING COMMISSION	Total:	3.50	131.82

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	005 - Overtime	1	0.75	29.84
			49178 - BONNOT Total:	0.75	29.84
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	2.75	110.92
			50421 - KUENZLE Total:	2.75	110.92
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	106.08
			48893 - LORELLA Total:	4.00	106.08
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	106.08
			48664 - MONTGOMERY Total:	4.00	106.08
		320 - HIGHWAY AND STREETS	Total:	11.50	352.92

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	2.00	53.13
			574 - FAY Total:	2.00	53.13
		330 - PARKS AND RECREATION	Total:	2.00	53.13

Department: 410 - HEALTH DEPARTMENT

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

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.75	146.06
		019 - On Call Pay	1	4.00	82.00
			82273 - GRADY Total:	8.75	228.06

29884	PICKRELL, GARRY	005 - Overtime	1	7.00	244.97
		019 - On Call Pay	1	4.00	93.32
		29884 - PICKRELL Total:		11.00	338.29
		420 - RABIES CONTROL	Total:	19.75	566.35
		Report Total:		76.75	3,170.83

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5810

WARRANT DATE: MAY 19, 2022

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	18,710.41			4,406.36	336.92	-	23,453.69
System checks	85,246.69		216.00	3,612.20	5,511.15	-	94,586.04
	<u>103,957.10</u>	-	216.00	8,018.56	5,848.07	-	<u>118,039.73</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: APPKT00229 - 05/06 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000002	Missouri Department of Revenue	05/06/2022	Regular	0.00	52.25	99224
000002	Missouri Department of Revenue	05/06/2022	Regular	0.00	5.00	99225
S0198	SCOTT'S POWER EQUIPMENT SOUTI	05/06/2022	Regular	0.00	161.19	99226
S0191	STANDARD INSURANCE CO	05/06/2022	Regular	0.00	4,766.52	99227
	Void	05/06/2022	Regular	0.00	0.00	99228

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,984.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	5	0.00	4,984.96



Arnold, MO

Check Register

Packet: APPKT00230 - 5/6/22 ADDITIONAL SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0053	CITY OF ARNOLD	05/06/2022	Regular	0.00	50.00	99229
000110	FLEETCHARGE	05/06/2022	Regular	0.00	59.78	99230

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	109.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	109.78



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00232 - 05/19/2022 ACH'S

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0178 - AT & T MISSOURI										Vendor Total: 7,834.36
INV0000745	Invoice	5/3/2022	4/3/2022	5/3/2022	4/3/2022	5,870.35	0.00	0.00	0.00	5,870.35
A07-0699 SERVICE 4/3/2022 - 5/2/2022	Gen-Revenue - General Revenue				No	Payment Date: 5/3/2022				Bank Draft: DFT0000911
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
A07-0699 SERVICE	NA	0.00	0.00	5,870.35	0.00	0.00	0.00	0.00	5,870.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		5,870.35	100.00%						
INV0000746	Invoice	5/3/2022	4/3/2022	5/3/2022	4/3/2022	1,964.01	0.00	0.00	0.00	1,964.01
A07-0700 SERVICE 4/3/2022 - 5/2/2022	Gen - Disbursements - General - Disbursemen				No	Payment Date: 5/3/2022				Bank Draft: DFT0000912
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
A07-0700 SERVICE 4/3/2022 - 5/2/2022	NA	0.00	0.00	1,964.01	0.00	0.00	0.00	0.00	1,964.01	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		1,964.01	100.00%						
Vendor: A0019 - AMERENUE										Vendor Total: 2,180.49
INV0000747	Invoice	4/2/2022	4/28/2022	4/28/2022	4/28/2022	27.13	0.00	0.00	0.00	27.13
RCHRDSN/ RCHRDSN SQR TRFFC SGNL 3/6...	Gen-Revenue - General Revenue				No	Payment Date: 4/28/2022				Bank Draft: DFT0000913
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
RCHRDSN/ RCHRDSN SQR TRFFC SGNL	NA	0.00	0.00	27.13	0.00	0.00	0.00	0.00	27.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		27.13	100.00%						
INV0000748	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	39.88	0.00	0.00	0.00	39.88
BIG BILL RD CRNR OLF 3/13/22 - 4/11/22	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022				Bank Draft: DFT0000914
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BIG BILL RD CRNR OLF 3/13/22 - 4/11/2	NA	0.00	0.00	39.88	0.00	0.00	0.00	0.00	39.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		39.88	100.00%						
INV0000749	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	24.72	0.00	0.00	0.00	24.72
BIG BILL AND SE CRNR OLF 3/13/22 - 4/11...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022				Bank Draft: DFT0000915
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BIG BILL AND SE CRNR OLF 3/13/22 - 4/	NA	0.00	0.00	24.72	0.00	0.00	0.00	0.00	24.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		24.72	100.00%						
INV0000750	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	24.14	0.00	0.00	0.00	24.14
FRMRS MRKT PAVILLION 3/13/22 - 4/11/2...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022				Bank Draft: DFT0000916

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>INV0000751</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	18.79	0.00	0.00	0.00	18.79
SS LAKESIDE O5E HY 61 RSTRM 3/13/22 - ...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022		Bank Draft:		DFT0000917
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FRMRS MRKT PAVILLION 3/13/22 - 4/11	NA	0.00	0.00	24.14	0.00	0.00	0.00	0.00	24.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		24.14	100.00%						
<u>INV0000752</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	17.81	0.00	0.00	0.00	17.81
SS BRDLY BCH O5E JFFCO ACP 3/13/22 - 4/...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022		Bank Draft:		DFT0000918
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SS LAKESIDE O5E HY 61 RSTRM 3/13/22	NA	0.00	0.00	18.79	0.00	0.00	0.00	0.00	18.79	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		18.79	100.00%						
<u>INV0000753</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	13.04	0.00	0.00	0.00	13.04
BRDLY BCH UNT B FRMRS MRKT PAV 3/13/...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022		Bank Draft:		DFT0000919
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BRDLY BCH UNT B FRMRS MRKT PAV 3/	NA	0.00	0.00	13.04	0.00	0.00	0.00	0.00	13.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		13.04	100.00%						
<u>INV0000754</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	12.85	0.00	0.00	0.00	12.85
SS LAKESIDE O5E HY61-67 ACP 3/13/22 - 4...	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022		Bank Draft:		DFT0000921
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SS LAKESIDE O5E HY61-67 ACP 3/13/22	NA	0.00	0.00	12.85	0.00	0.00	0.00	0.00	12.85	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		12.85	100.00%						
<u>INV0000755</u>	Invoice	5/5/2022	5/5/2022	5/5/2022	5/5/2022	12.36	0.00	0.00	0.00	12.36
BRDLY BCH PLTRM B 3/13/22 - 4/11/22	Gen-Revenue - General Revenue				No	Payment Date: 5/5/2022		Bank Draft:		DFT0000920
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BRDLY BCH PLTRM B 3/13/22 - 4/11/2	NA	0.00	0.00	12.36	0.00	0.00	0.00	0.00	12.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		12.36	100.00%						
<u>INV0000756</u>	Invoice	5/6/2022	5/6/2022	5/6/2022	5/6/2022	673.84	0.00	0.00	0.00	673.84
2924 ARNLD TNBRK 3/14/22 - 4/12/22	Gen-Revenue - General Revenue				No	Payment Date: 5/6/2022		Bank Draft:		DFT0000922

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2924 ARNLD TNBRK 3/14/22 - 4/12/22	NA	5/6/2022	5/6/2022	5/6/2022	5/6/2022	673.84	0.00	0.00	0.00	673.84
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2924 ARNLD TNBRK 3/14/22 - 4/12/22	NA	0.00	0.00	673.84	0.00	0.00	0.00	0.00	673.84	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-46210	ELECTRIC			336.92	50.00%					
48-480-46210	ELECTRIC			336.92	50.00%					
2900 ARNLD TNBRK 3/14/22 - 4/12/22	NA	5/6/2022	5/6/2022	5/6/2022	5/6/2022	306.56	0.00	0.00	0.00	306.56
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2900 ARNLD TNBRK 3/14/22 - 4/12/22	NA	0.00	0.00	306.56	0.00	0.00	0.00	0.00	306.56	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-46210	ELECTRIC			306.56	100.00%					
2912 ARNLD TNBRK LIGHTING METER 3/1...	Gen-Revenue - General Revenue	5/6/2022	5/6/2022	5/6/2022	5/6/2022	46.44	0.00	0.00	0.00	46.44
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2912 ARNLD TNBRK LIGHTING METER 3	NA	0.00	0.00	46.44	0.00	0.00	0.00	0.00	46.44	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-46210	ELECTRIC			23.22	50.00%					
00-420-46210	ELECTRIC			23.22	50.00%					
2691 ARNLD TNBRK LIGHTING METER 3/1...	Gen-Revenue - General Revenue	5/6/2022	5/6/2022	5/6/2022	5/6/2022	39.77	0.00	0.00	0.00	39.77
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2691 ARNLD TNBRK LIGHTING METER 3	NA	0.00	0.00	39.77	0.00	0.00	0.00	0.00	39.77	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-46210	ELECTRIC			39.77	100.00%					
2900 ARNOLD TNBRK 3/14/22 - 4/12/22	NA	5/6/2022	5/6/2022	5/6/2022	5/6/2022	33.39	0.00	0.00	0.00	33.39
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2900 ARNOLD TNBRK 3/14/22	NA	0.00	0.00	33.39	0.00	0.00	0.00	0.00	33.39	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-46210	ELECTRIC			33.39	100.00%					
405 JFFCO BLVD REAR BALL FIELD 4/8/202...	Gen-Revenue - General Revenue	5/6/2022	5/6/2022	5/6/2022	5/6/2022	1.51	0.00	0.00	0.00	1.51
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
405 JFFCO BLVD REAR BALL FIELD 4/8/2	NA	0.00	0.00	1.51	0.00	0.00	0.00	0.00	1.51	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46210	ELECTRIC			1.51	100.00%					
2912 ARNOLD TNBRK RD MAINTENANCE 3...	Gen-Revenue - General Revenue	5/9/2022	5/9/2022	5/9/2022	5/9/2022	888.26	0.00	0.00	0.00	888.26

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		
2912 ARNOLD TNBRK RD MAINTENANC	NA	0.00	0.00	888.26	0.00	0.00	0.00	888.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-46230	WATER		888.26	100.00%						

Vendor: P0014 - PUBLIC WATER DISTRICT #1 **Vendor Total: 128.73**

INV0000764	Invoice	4/29/2022	4/13/2022	4/13/2022	4/13/2022	68.39	0.00	0.00	0.00	68.39
BRDLY BCH 3/2/22 - 4/4/22		Gen - Disbursements - General - Disbursemen			No	Payment Date: 4/29/2022		Bank Draft:	DFT0000929	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRDLY BCH 3/2/22 - 4/4/22	NA	0.00	0.00	68.39	0.00	0.00	0.00	68.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		68.39	100.00%						

INV0000765	Invoice	4/29/2022	4/13/2022	4/29/2022	4/13/2022	19.24	0.00	0.00	0.00	19.24
FARMERS MARKET 3/2/22 - 4/4/22		Gen-Revenue - General Revenue			No	Payment Date: 4/29/2022		Bank Draft:	DFT0000938	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FARMERS MARKET 3/2/22 - 4/4/22	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		19.24	100.00%						

INV0000766	Invoice	5/6/2022	4/21/2022	5/6/2022	4/21/2022	20.55	0.00	0.00	0.00	20.55
1824 OLD LEMAY FERRY 3/7/22 - 4/7/22		Gen-Revenue - General Revenue			No	Payment Date: 5/6/2022		Bank Draft:	DFT0000930	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1824 OLD LEMAY FERRY 3/7/22 - 4/7/2	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		20.55	100.00%						

INV0000767	Invoice	5/6/2022	4/21/2022	5/6/2022	4/21/2022	20.55	0.00	0.00	0.00	20.55
1828 OLD LEMAY FERRY 3/7/22 - 4/7/22		Gen-Revenue - General Revenue			No	Payment Date: 5/6/2022		Bank Draft:	DFT0000931	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1828 OLD LEMAY FERRY 3/7/22 - 4/7/2	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46230	WATER		20.55	100.00%						

Vendor: M0021 - SPIRE **Vendor Total: 6,592.91**

INV0000744	Invoice	5/2/2022	4/21/2022	5/2/2022	4/21/2022	4,406.36	0.00	0.00	0.00	4,406.36
1695 MO STATE RD 3/21/22 - 4/20/22		Recreation - Recreation			No	Payment Date: 5/2/2022		Bank Draft:	DFT0000910	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MO STATE RD 3/21/22 - 4/20/22	NA	0.00	0.00	4,406.36	0.00	0.00	0.00	4,406.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46220	GAS		4,406.36	100.00%						

INV0000768	Invoice	4/28/2022	4/28/2022	4/28/2022	4/28/2022	978.01	0.00	0.00	0.00	978.01
2101 jeffco blvd 3/17/22 - 4/17/22		Gen-Revenue - General Revenue			No	Payment Date: 4/28/2022		Bank Draft:	DFT0000932	

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
2101 jeffco blvd 3/17/22 - 4/17/22	NA	0.00	0.00	978.01	0.00	0.00	0.00	978.01

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46220	GAS		978.01	100.00%

INVO000769	Invoice	5/2/2022	5/2/2022	5/2/2022	5/2/2022	704.46	0.00	0.00	0.00	704.46
2912 ARNOLD TENBROOK 3/21/22 - 4/20/...	Gen-Revenue - General Revenue				No	Payment Date: 5/2/2022		Bank Draft:		DFT0000933

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK 3/21/22 - 4/20/...	NA	0.00	0.00	704.46	0.00	0.00	0.00	704.46

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		704.46	100.00%

INVO000770	Invoice	5/2/2022	5/2/2022	5/2/2022	5/2/2022	237.19	0.00	0.00	0.00	237.19
2900 ARNLD TNBRK REAR 3/21/22 - 4/20/...	Gen-Revenue - General Revenue				No	Payment Date: 5/2/2022		Bank Draft:		DFT0000937

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK REAR 3/21/22 - 4/20/...	NA	0.00	0.00	237.19	0.00	0.00	0.00	237.19

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		237.19	100.00%

INVO000771	Invoice	5/2/2022	5/2/2022	5/2/2022	5/2/2022	171.57	0.00	0.00	0.00	171.57
2900 ARNLD TNBRK APT C 3/21/22 - 4/20/...	Gen-Revenue - General Revenue				No	Payment Date: 5/2/2022		Bank Draft:		DFT0000934

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK APT C 3/21/22 - 4/20/...	NA	0.00	0.00	171.57	0.00	0.00	0.00	171.57

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		171.57	100.00%

INVO000772	Invoice	5/2/2022	5/2/2022	5/2/2022	5/2/2022	95.32	0.00	0.00	0.00	95.32
2924 ARNLD TNBRK APT R 3/21/22 - 4/20/...	Gen-Revenue - General Revenue				No	Payment Date: 5/2/2022		Bank Draft:		DFT0000935

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 3/21/22 - 4/20/...	NA	0.00	0.00	95.32	0.00	0.00	0.00	95.32

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		95.32	100.00%

Vendor: U0034 - UNITED HEALTHCARE **Vendor Total: 1,622.46**

INVO000763	Invoice	5/4/2022	5/4/2022	5/4/2022	5/4/2022	1,622.46	0.00	0.00	0.00	1,622.46
EMPLOYEE MED REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 5/3/2022		Bank Draft:		DFT0000928

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MED REIMBURSEMENT	NA	0.00	0.00	1,622.46	0.00	0.00	0.00	1,622.46

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		1,622.46	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	29	18,358.95	0.00	0.00	0.00	18,358.95	18,358.95	0.00
Grand Total:		18,358.95	0.00	0.00	0.00	18,358.95	18,358.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-46220	GAS	978.01
00-115-46110	TELEPHONE-REGULAR SERVICE	7,834.36
00-20355	A/P FSA	1,622.46
00-310-46210	ELECTRIC	402.94
00-310-46220	GAS	1,208.54
00-320-46210	ELECTRIC	428.65
00-330-46210	ELECTRIC	100.50
00-330-46230	WATER	128.73
00-420-46210	ELECTRIC	23.22
00-420-46230	WATER	888.26
Total:		13,615.67

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-46220	GAS	4,406.36
Total:		4,406.36

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-46210	ELECTRIC	336.92
Total:		336.92



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00231 - 05/19/2022 REGULAR INVOICES

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

Vendor: E0002 - 84 LUMBER										Vendor Total: 137.80
2805-660360	Invoice	5/19/2022	5/4/2022	5/19/2022	5/4/2022	137.80	0.00	0.00	0.00	137.80
LUMBER FOR FARMERS MARKET		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LUMBER FOR FARMERS MARKET	NA	0.00	0.00	137.80	0.00	0.00	0.00	137.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		137.80	100.00%

Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE										Vendor Total: 250.00
17176	Invoice	5/19/2022	4/26/2022	5/19/2022	4/26/2022	250.00	0.00	0.00	0.00	250.00
CABLE SEWER LINE FROM FLOOR DRAIN T...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CABLE SEWER LINE FROM FLOOR DRAI	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46410	BUILDINGS		250.00	100.00%

Vendor: A0411 - ALPHA MEDIA FARMINGTON										Vendor Total: 216.00
E31759	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	216.00	0.00	0.00	0.00	216.00
DREAM TEAM INTERVIEWS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DREAM TEAM INTERVIEWS	NA	0.00	0.00	216.00	0.00	0.00	0.00	216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS		216.00	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 96.73
1WM7-GWDN-4WW4	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	96.73	0.00	0.00	0.00	96.73
LIGHT UP LIGHT SABER FOR COSTUMES		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT UP LIGHT SABER FOR COSTUMES	NA	0.00	0.00	96.73	0.00	0.00	0.00	96.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		96.73	100.00%

Vendor: H0331 - ANN HOLTSMANN										Vendor Total: 299.96
05102022	Invoice	5/19/2022	5/10/2022	5/19/2022	5/10/2022	299.96	0.00	0.00	0.00	299.96
MOGFOA CONFERENCE 2022 MILAGE AN...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOGFOA CONFERENCE 2022 MILAGE A	NA	0.00	0.00	299.96	0.00	0.00	0.00	299.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-150-44130	MILEAGE		219.96	73.33%
00-150-44110	TRAVEL & LODGING		80.00	26.67%

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: 000003 - Aramark									Vendor Total:	881.31	
617000067806	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	216.04	0.00	0.00	0.00	216.04	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 05/03/2022	NA	0.00	0.00	216.04	0.00	0.00	0.00	216.04			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-330-45150	UNIFORMS				216.04	100.00%					
617000067809	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	31.67	0.00	0.00	0.00	31.67	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 05/03/2022	NA	0.00	0.00	31.67	0.00	0.00	0.00	31.67			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-320-45150	UNIFORMS				31.67	100.00%					
617000067812	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	0.25	0.00	0.00	0.00	0.25	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 5/3/22	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-420-45150	UNIFORMS				0.25	100.00%					
617000067814	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	24.37	0.00	0.00	0.00	24.37	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 05/03/2022	NA	0.00	0.00	24.37	0.00	0.00	0.00	24.37			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-315-45150	UNIFORMS				12.61	51.74%					
00-315-45110	GENERAL OPERATING				11.76	48.26%					
617000067818	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	9.08	0.00	0.00	0.00	9.08	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 05/03/2022	NA	0.00	0.00	9.08	0.00	0.00	0.00	9.08			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-115-45150	UNIFORMS				2.20	24.23%					
00-310-45150	UNIFORMS				6.88	75.77%					
617000067820	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	599.90	0.00	0.00	0.00	599.90	
UNIFORMS 05/03/2022		Gen - Disbursements - General - Disbursemen				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
UNIFORMS 05/03/2022	NA	0.00	0.00	599.90	0.00	0.00	0.00	599.90			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
48-480-45150	UNIFORMS				599.90	100.00%					

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL **Vendor Total: 374.12**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>779100</u>	Invoice	5/19/2022	4/18/2022	5/19/2022	4/18/2022	150.26	0.00	0.00	0.00	150.26
EUTHANASIA, SIMBADOL INJ, FEMALE K9...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EUTHANASIA, SIMBADOL INJ, FEMALE K	NA	0.00	0.00	150.26	0.00	0.00	0.00	150.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45110</u>	GENERAL OPERATING		150.26	100.00%

<u>780462</u>	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	19.74	0.00	0.00	0.00	19.74
FELINE RABIES, SIMBADOL INJ CREDIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FELINE RABIES, SIMBADOL INJ	NA	0.00	0.00	19.74	0.00	0.00	0.00	19.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45110</u>	GENERAL OPERATING		19.74	100.00%

<u>780592</u>	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	10.00	0.00	0.00	0.00	10.00
CANINE RABIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CANINE RABIES	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45110</u>	GENERAL OPERATING		10.00	100.00%

<u>780593</u>	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	56.40	0.00	0.00	0.00	56.40
YODA - RIMADYL AND TRAZODONE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YODA - RIMADYL AND TRAZODONE	NA	0.00	0.00	56.40	0.00	0.00	0.00	56.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45170</u>	K-9 POLICE DOG		56.40	100.00%

<u>781264</u>	Invoice	5/19/2022	5/5/2022	5/19/2022	5/5/2022	137.72	0.00	0.00	0.00	137.72
EXAM, DRONCIT CESTATABS, MALE K9 AD...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXAM, DRONCIT CESTATABS, MALE K9 A	NA	0.00	0.00	137.72	0.00	0.00	0.00	137.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45110</u>	GENERAL OPERATING		137.72	100.00%

Vendor: A0082 - ARNOLD READY MIX									Vendor Total:	1,173.00
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<u>19607</u>	Invoice	5/19/2022	4/28/2022	5/19/2022	4/28/2022	595.00	0.00	0.00	0.00	595.00
RIVER SAND WHITE ROCK 5CY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RIVER SAND WHITE ROCK 5CY	NA	0.00	0.00	595.00	0.00	0.00	0.00	595.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		595.00	100.00%

<u>19649</u>	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	578.00	0.00	0.00	0.00	578.00
RIVER SAND WHITE ROCK 4CY		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	Discount	Total	
RIVER SAND WHITE ROCK 4CY	NA	0.00	0.00	578.00	0.00	0.00	0.00	0.00	578.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			578.00	100.00%					

Vendor: B0544 - BAKA LLC **Vendor Total: 599.80**

0670	Invoice	5/19/2022	4/23/2022	5/19/2022	4/23/2022	300.00	0.00	0.00	0.00	300.00	
WASP AND HORNET SPRAY	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WASP AND HORNET SPRAY	NA	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			300.00	100.00%					

0672	Invoice	5/19/2022	4/26/2022	5/19/2022	4/26/2022	299.80	0.00	0.00	0.00	299.80	
NO RINSE COIL CLEANER	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
NO RINSE COIL CLEANER	NA	0.00	0.00	299.80	0.00	0.00	0.00	0.00	299.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45250	EXPENDABLE EQUIPMENT			299.80	100.00%					

Vendor: R0275 - BARBARA L ROST **Vendor Total: 29.23**

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	29.23	0.00	0.00	0.00	29.23	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	29.23	0.00	0.00	0.00	0.00	29.23	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20105	UNAPPLIED UTILITY PAYMTS			29.23	100.00%					

Vendor: B0009 - BAYER'S GARDEN SHOP INC **Vendor Total: 15.98**

4901208	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	15.98	0.00	0.00	0.00	15.98	
STRAW	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STRAW	NA	0.00	0.00	15.98	0.00	0.00	0.00	0.00	15.98	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45110	GENERAL OPERATING			15.98	100.00%					

Vendor: 000117 - BEVERLY LAVEAR **Vendor Total: 51.03**

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	51.03	0.00	0.00	0.00	51.03	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	51.03	0.00	0.00	0.00	0.00	51.03	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20105	UNAPPLIED UTILITY PAYMTS			51.03	100.00%					

Vendor: L0248 - BILL LEHMANN **Vendor Total: 299.96**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
05102022	Invoice	5/19/2022	5/10/2022	5/19/2022	5/10/2022	299.96	0.00	0.00	0.00	299.96
MOGFOA CONFERENCE 2022 MILAGE AN...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOGFOA CONFERENCE 2022 MILAGE A	NA	0.00	0.00	299.96	0.00	0.00	0.00	299.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-150-44130	MILEAGE		219.96	73.33%
00-150-44110	TRAVEL & LODGING		80.00	26.67%

Vendor: S0641 - BILLY D STEVENS

Vendor Total: 43.26

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	43.26	0.00	0.00	0.00	43.26
REFUND UTILITY TAXES 09/2021 - 02/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	43.26	0.00	0.00	0.00	43.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20105	UNAPPLIED UTILITY PAYMTS		43.26	100.00%

Vendor: M0305 - Bridge Tower OpCo LLC

Vendor Total: 28.50

745391841	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	28.50	0.00	0.00	0.00	28.50
PUBLIC HEARING MAY 19TH 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC HEARING MAY 19TH 2022	NA	0.00	0.00	28.50	0.00	0.00	0.00	28.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-191-45010	ADVERTISING		28.50	100.00%

Vendor: 000111 - CHARTER COMMUNITCATIONS CHARTER TAX ID#: 43-1843179

Vendor Total: 50.00

22-181726	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	50.00	0.00	0.00	0.00	50.00
SUBPOENA FOR SBSCRBR ON CHILD ENTIC...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUBPOENA FOR SBSCRBR ON CHILD EN	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-43790	MISCELLANEOUS		50.00	100.00%

Vendor: C0086 - CHEMSEARCH

Vendor Total: 236.26

7782022	Invoice	5/19/2022	5/5/2022	5/19/2022	5/5/2022	236.26	0.00	0.00	0.00	236.26
WATER TREATMENT PROGRAM		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER TREATMENT PROGRAM	NA	0.00	0.00	236.26	0.00	0.00	0.00	236.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		236.26	100.00%

Vendor: 000114 - CHRIS DOUGLAS

Vendor Total: 152.00

04122022	Invoice	5/19/2022	4/12/2022	5/19/2022	4/12/2022	152.00	0.00	0.00	0.00	152.00
MEMBERSHIP REFUND		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEMBERSHIP REFUND	NA	0.00	0.00	152.00	0.00	0.00	0.00	152.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-43165</u>	REC CENTER PROGRAMS		152.00	100.00%						

Vendor: 000123 - CYNTHIA M GREEN										Vendor Total:	9.01
<u>05122022</u>	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	9.01	0.00	0.00	0.00	9.01	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	9.01	0.00	0.00	0.00	9.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		9.01	100.00%						

Vendor: P0269 - DAN L PICKETT										Vendor Total:	8.61
<u>05122022</u>	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	8.61	0.00	0.00	0.00	8.61	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	8.61	0.00	0.00	0.00	8.61		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		8.61	100.00%						

Vendor: 000115 - DEFENDER PRODUCT SOLUTIONS, LLC										Vendor Total:	105.00
<u>DPS-22-089</u>	Invoice	5/19/2022	5/11/2022	5/19/2022	5/11/2022	105.00	0.00	0.00	0.00	105.00	
SOUND OFF LED	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOUND OFF LED	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45320</u>	MAINTENANCE		105.00	100.00%						

Vendor: D0299 - DEPARTMENT OF REVENUE										Vendor Total:	124.00
<u>05032022</u>	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	124.00	0.00	0.00	0.00	124.00	
POST COMMISSION FUND APRIL 2022	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST COMMISSION FUND APRIL 2022	NA	0.00	0.00	124.00	0.00	0.00	0.00	124.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20181</u>	A/P PEACE OFFICER TRAIN		124.00	100.00%						

Vendor: 000116 - DONNA RAE NAUGHTON										Vendor Total:	19.54
<u>05122022</u>	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	19.54	0.00	0.00	0.00	19.54	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen			No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	19.54	0.00	0.00	0.00	19.54		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		19.54	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: E0178 - ENTERPRISE FM TRUST **Vendor Total: 5,647.04**

FBN4468469	Invoice	5/19/2022	5/4/2022	5/19/2022	5/4/2022	5,647.04	0.00	0.00	0.00	5,647.04
MONTHLY LEASE - MAY 2022			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY LEASE - MAY 2022	NA	0.00	0.00	5,647.04	0.00	0.00	0.00	5,647.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-49150	AUTOMOTIVE EQUIPMENT		417.52	7.39%
00-320-49150	AUTOMOTIVE EQUIPMENT		1,547.84	27.41%
00-330-49150	AUTOMOTIVE EQUIPMENT		1,771.77	31.38%
00-310-49150	AUTOMOTIVE EQUIPMENT		566.54	10.03%
00-240-49150	AUTOMOTIVE EQUIPMENT		1,343.37	23.79%

Vendor: E0011 - ERB EQUIPMENT **Vendor Total: 138.44**

01-75656	Invoice	5/19/2022	4/13/2022	5/19/2022	4/13/2022	101.06	0.00	0.00	0.00	101.06
GASKET, AIR HORN, ACCELERATOR, PUMP,...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASKET, AIR HORN, ACCELERATOR, PU	NA	0.00	0.00	101.06	0.00	0.00	0.00	101.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		101.06	100.00%

01-76323 Invoice 5/19/2022 4/22/2022 5/19/2022 4/22/2022 37.38 0.00 0.00 0.00 37.38

SWITCH, WATER TEMP Gen - Disbursements - General - Disbursemen No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWITCH, WATER TEMP	NA	0.00	0.00	37.38	0.00	0.00	0.00	37.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46420	TECHNICAL EQUIPMENT		37.38	100.00%

Vendor: F0056 - FASTENAL **Vendor Total: 192.42**

MOSL676267	Invoice	5/19/2022	4/21/2022	5/19/2022	4/21/2022	192.42	0.00	0.00	0.00	192.42
WB WHITE 17 OZ, WB FLO PINK 17OZ			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WB WHITE 17 OZ, WB FLO PINK 17OZ	NA	0.00	0.00	192.42	0.00	0.00	0.00	192.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		192.42	100.00%

Vendor: H0195 - HEALTH IS INSIDE **Vendor Total: 870.00**

05062022	Invoice	5/19/2022	5/6/2022	5/19/2022	5/6/2022	510.00	0.00	0.00	0.00	510.00
SLIVER SNEAKERS 03/09/2022 - 04/06/2022			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLIVER SNEAKERS 03/09/2022 - 04/06/	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		510.00	100.00%

05062022B Invoice 5/19/2022 5/6/2022 5/19/2022 5/6/2022 360.00 0.00 0.00 0.00 360.00

PERSONAL TRAINING 4/26/2022 - 5/6/2022 Recreation - Recreation No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERSONAL TRAINING 4/26/2022 - 5/6/2	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		360.00	100.00%						

Vendor: 000113 - HELPING HANDS AND HORSES **Vendor Total:** 75.00

05032022	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	75.00	0.00	0.00	0.00	75.00
DONATION IN MEMORY OF MARVIN SMITH Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DONATION IN MEMORY OF MARVIN S	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		75.00	100.00%						

Vendor: H0433 - Hilltop Securities Inc **Vendor Total:** 1,600.00

104856	Invoice	5/19/2022	1/25/2022	5/19/2022	1/25/2022	400.00	0.00	0.00	0.00	400.00
CONSULTING JAN 2022 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSULTING JAN 2022	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-43130	FINANCIAL		400.00	100.00%						

104946	Invoice	5/19/2022	2/28/2022	5/19/2022	2/28/2022	400.00	0.00	0.00	0.00	400.00
CONSULTING FEB 2022 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSULTING FEB 2022	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-43130	FINANCIAL		400.00	100.00%						

105118	Invoice	5/19/2022	3/31/2022	5/19/2022	3/31/2022	400.00	0.00	0.00	0.00	400.00
CONSULTING MAR 2022 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSULTING	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-43130	FINANCIAL		400.00	100.00%						

105509	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	400.00	0.00	0.00	0.00	400.00
CONSULTING APR 2022 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONSULTING	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-43130	FINANCIAL		400.00	100.00%						

Vendor: I0059 - INTUITION & LOGIC **Vendor Total:** 118.75

220408	Invoice	5/19/2022	5/2/2022	5/19/2022	5/2/2022	78.75	0.00	0.00	0.00	78.75
SURVEY PROGRESS/COORDINATION 4/1/2... 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					
Vendor: 000032 - Jeff Dunlap										
220412	Invoice	5/19/2022	5/2/2022	5/19/2022	5/2/2022	40.00	0.00	0.00	0.00	40.00
COORDINATION DRY WEATHER SCRNING 4... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
SURVEY PROGRESS/COORDINATION 4/1										
Commodity										
NA										
Units Price Amount Tax Shipping Discount Total										
0.00 0.00 78.75 0.00 0.00 0.00 78.75										
Distributions										
Account Number Account Name Project Account Key Amount Percent										
48-480-43120 ENGINEERING 78.75 100.00%										
Vendor: 05102022										
05102022	Invoice	5/19/2022	5/10/2022	5/19/2022	5/10/2022	425.00	0.00	0.00	0.00	425.00
ARNOLD'S STARLING AIRPORT AND WWII Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
ARNOLD'S STARLING AIRPORT AND WW										
Commodity										
NA										
Units Price Amount Tax Shipping Discount Total										
0.00 0.00 425.00 0.00 0.00 0.00 425.00										
Distributions										
Account Number Account Name Project Account Key Amount Percent										
00-105-43170 WEB SITE 425.00 100.00%										
Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS										
1-989552	Invoice	5/19/2022	4/5/2022	5/19/2022	4/5/2022	9.89	0.00	0.00	0.00	9.89
WHITE LITHIUM, FITTING Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
WHITE LITHIUM, FITTING										
Commodity										
NA										
Units Price Amount Tax Shipping Discount Total										
0.00 0.00 9.89 0.00 0.00 0.00 9.89										
Distributions										
Account Number Account Name Project Account Key Amount Percent										
00-320-45110 GENERAL OPERATING 9.89 100.00%										
1-994202	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	169.29	0.00	0.00	0.00	169.29
STARTER CAR 31 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
STARTER CAR 31										
Commodity										
NA										
Units Price Amount Tax Shipping Discount Total										
0.00 0.00 169.29 0.00 0.00 0.00 169.29										
Distributions										
Account Number Account Name Project Account Key Amount Percent										
00-210-45320 MAINTENANCE 169.29 100.00%										
1-994283	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	29.94	0.00	0.00	0.00	29.94
OIL FILTER Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
OIL FILTER										
Commodity										
NA										
Units Price Amount Tax Shipping Discount Total										
0.00 0.00 29.94 0.00 0.00 0.00 29.94										
Distributions										
Account Number Account Name Project Account Key Amount Percent										
00-315-45320 MAINTENANCE 29.94 100.00%										
1-994659	Invoice	5/19/2022	5/5/2022	5/19/2022	5/5/2022	37.99	0.00	0.00	0.00	37.99
O2 SENSOR VEHICLE 31 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
O2 SENSOR VEHICLE 31	NA		0.00	0.00		37.99	0.00	0.00	0.00	37.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45320	MAINTENANCE					37.99	100.00%			
1-994927	Invoice	5/19/2022	5/6/2022	5/19/2022	5/6/2022	96.25	0.00	0.00	0.00	96.25
WIPER BLADES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FILTER	NA		0.00	0.00		96.25	0.00	0.00	0.00	96.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-315-45110	GENERAL OPERATING					96.25	100.00%			

Vendor: J0008 - JEFFERSON COUNTY TREASURER **Vendor Total:** 124.00

05032022	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	124.00	0.00	0.00	0.00	124.00
BATTERED PERSON FUND APRIL 2022			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BATTERED PERSON FUND APRIL 2022	NA		0.00	0.00		124.00	0.00	0.00	0.00	124.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-20180	A/P BATTERED PERSONS FUND					124.00	100.00%			

Vendor: B0558 - JEFFREY BRAYTON **Vendor Total:** 17.66

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	17.66	0.00	0.00	0.00	17.66
REFUND UTILITY TAXES 09/2021 - 02/2022			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES 09/2021 - 02/20	NA		0.00	0.00		17.66	0.00	0.00	0.00	17.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS					17.66	100.00%			

Vendor: F0010 - JOAN FLAMM **Vendor Total:** 22.50

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	22.50	0.00	0.00	0.00	22.50
REFUND UTILITY TAXES 09/2021 - 02/2022			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES 09/2021 - 02/20	NA		0.00	0.00		22.50	0.00	0.00	0.00	22.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS					22.50	100.00%			

Vendor: S0341 - JOSEPH AND DONNA SCHAEFER **Vendor Total:** 19.05

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	19.05	0.00	0.00	0.00	19.05
REFUND UTILITY TAXES 09/2021 - 02/2022			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES 09/2021 - 02/20	NA		0.00	0.00		19.05	0.00	0.00	0.00	19.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS					19.05	100.00%			

Vendor: W0353 - JUDY WAGNER **Vendor Total:** 237.09

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>05012022</u>	Invoice	5/19/2022	5/1/2022	5/19/2022	5/1/2022	237.09	0.00	0.00	0.00	237.09
EXPENSES FOR APWA CONFERENCE 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MILAGE TO AND FROM APWA CONFERE	NA	0.00	0.00	237.09	0.00	0.00	0.00	237.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-44130</u>	MILEAGE		207.09	87.35%
<u>00-310-44110</u>	TRAVEL & LODGING		30.00	12.65%

Vendor: K0047 - K & K SUPPLY

Vendor Total: 699.12

<u>309178</u>	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	203.24	0.00	0.00	0.00	203.24
2GAL METAL SPRAYER, NAIL STAKE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2GAL METAL SPRAYER, NAIL STAKE	NA	0.00	0.00	203.24	0.00	0.00	0.00	203.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		203.24	100.00%

<u>309606</u>	Invoice	5/19/2022	5/3/2022	5/19/2022	5/3/2022	250.56	0.00	0.00	0.00	250.56
GREASE GUN KIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GREASE GUN KIT	NA	0.00	0.00	250.56	0.00	0.00	0.00	250.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT		250.56	100.00%

<u>309914</u>	Invoice	5/19/2022	5/6/2022	5/19/2022	5/6/2022	245.32	0.00	0.00	0.00	245.32
CUT GLOVES, DRIVER GLOVES, SAFETY GLA...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUT GLOVES, DRIVER GLOVES, SAFETY	NA	0.00	0.00	245.32	0.00	0.00	0.00	245.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		245.32	100.00%

Vendor: A0258 - KAREN AULBACH

Vendor Total: 27.56

<u>05122022</u>	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	27.56	0.00	0.00	0.00	27.56
REFUND UTILITY TAXES 09/2021 - 02/2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	27.56	0.00	0.00	0.00	27.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		27.56	100.00%

Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE

Vendor Total: 2,212.26

<u>76331788</u>	Invoice	5/19/2022	5/7/2022	5/19/2022	5/7/2022	2,212.26	0.00	0.00	0.00	2,212.26
COPIER SERVICE 05/01/2022 - 05/30/2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COPIER SERVICE 05/01/2022 - 05/30/20	NA		0.00	0.00		2,212.26	0.00	0.00	0.00	2,212.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-45230	COPIERS & SUPPLIES					459.47	20.77%			
43-340-45230	COPIERS & SUPPLIES					488.46	22.08%			
00-410-45230	COPIERS & SUPPLIES					122.90	5.56%			
00-210-45230	COPIERS & SUPPLIES					351.18	15.87%			
00-240-45230	COPIERS & SUPPLIES					271.77	12.28%			
00-310-45230	COPIERS & SUPPLIES					222.53	10.06%			
00-160-45230	COPIERS & SUPPLIES					203.95	9.22%			
00-105-45230	COPIERS & SUPPLIES					92.00	4.16%			

Vendor: H0114 - KYMBERLY B HUIE **Vendor Total:** 1,142.40

05102022 Invoice 5/19/2022 5/10/2022 5/19/2022 5/10/2022 1,142.40 0.00 0.00 0.00 1,142.40
 FITNESS CLASSES 04/19/2022 - 05/06/2022 Recreation - Recreation No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FITNESS CLASSES 04/19/2022 - 05/06/	NA		0.00	0.00		1,142.40	0.00	0.00	0.00	1,142.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-43165	REC CENTER PROGRAMS					1,142.40	100.00%			

Vendor: L0044 - LEADER PUBLICATIONS **Vendor Total:** 144.00

00227520 Invoice 5/19/2022 4/14/2022 5/19/2022 4/14/2022 72.00 0.00 0.00 0.00 72.00
 HELP WANTED ADS 4/14 ISSUE Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HELP WANTED ADS	NA		0.00	0.00		72.00	0.00	0.00	0.00	72.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45010	ADVERTISING					72.00	100.00%			

00227810 Invoice 5/19/2022 4/21/2022 5/19/2022 4/21/2022 72.00 0.00 0.00 0.00 72.00
 HELP WANTED ADS 4/21 ISSUE Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HELP WANTED ADS 4/21 ISSUE	NA		0.00	0.00		72.00	0.00	0.00	0.00	72.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45010	ADVERTISING					72.00	100.00%			

Vendor: L0011 - LEON UNIFORMS **Vendor Total:** 116.00

553323 Invoice 5/19/2022 4/26/2022 5/19/2022 4/26/2022 116.00 0.00 0.00 0.00 116.00
 CARGO PANT NAVY ZOELLNER Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CARGO PANT NAVY ZOELLNER	NA		0.00	0.00		116.00	0.00	0.00	0.00	116.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45150	UNIFORMS					116.00	100.00%			

Vendor: 000118 - MARIANA CESPEDES BRAVO **Vendor Total:** 33.92

05122022 Invoice 5/19/2022 5/12/2022 5/19/2022 5/12/2022 33.92 0.00 0.00 0.00 33.92
 REFUND UTILITY TAXES 09/2021 - 02/2022 Gen - Disbursements - General - Disbursemen No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
REFUND UTILITY TAXES 09/2021 - 02/20	NA					33.92	0.00	0.00	0.00	33.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20105	UNAPPLIED UTILITY PAYMTS				33.92	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 224.00

065468	Invoice	5/19/2022	4/23/2022	5/19/2022	4/23/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				56.00	100.00%				

78324	Invoice	5/19/2022	4/23/2022	5/19/2022	4/23/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				56.00	100.00%				

78325	Invoice	5/19/2022	4/23/2022	5/19/2022	4/23/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				56.00	100.00%				

78326	Invoice	5/19/2022	4/24/2022	5/19/2022	4/24/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				56.00	100.00%				

Vendor: M0344 - MID-AMERICA ELECTRIC Vendor Total: 202.50

22-32625	Invoice	5/19/2022	5/4/2022	5/19/2022	5/4/2022	202.50	0.00	0.00	0.00	202.50
BATTERY BACK UP TESTING			Recreation - Recreation		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY BACK UP TESTING	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46410	BUILDINGS				202.50	100.00%				

Vendor: 000121 - MINDY LINKER Vendor Total: 30.19

05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	30.19	0.00	0.00	0.00	30.19
REFUND UTILITY TAXES 09/2021 - 02/2022			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Table with columns: Payable #, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Vendor: M0031 - MISSOURI DEPT OF REVENUE. Table with columns: Invoice #, Invoice Date, Due Date, Payable Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Vendor: 000124 - NANCY J GREER. Table with columns: Invoice #, Invoice Date, Due Date, Payable Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Vendor: N0078 - NAPA AUTO PARTS. Table with columns: Invoice #, Invoice Date, Due Date, Payable Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Vendor: N0160 - NFM Buyer LLC. Table with columns: Invoice #, Invoice Date, Due Date, Payable Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Vendor: N0007 - NU WAY CONCRETE FORMS INC. Table with columns: Invoice #, Invoice Date, Due Date, Payable Date, Amount, Tax, Shipping, Discount, Total. Includes sub-sections for Items and Distributions.

Payable Register

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

Vendor: 00053 - OFFICE SOURCE Vendor Total: 1,208.95

44142	Invoice	5/19/2022	4/28/2022	5/19/2022	4/28/2022	12.01	0.00	0.00	0.00	12.01
SCOTCH TAPE Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCOTCH TAPE	NA	0.00	0.00	12.01	0.00	0.00	0.00	12.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		12.01	100.00%

44601	Invoice	5/19/2022	4/26/2022	5/19/2022	4/26/2022	635.94	0.00	0.00	0.00	635.94
MAGENTA, YELLOW AND CYAN TONER CA... Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAGENTA, YELLOW AND CYAN TONER	NA	0.00	0.00	635.94	0.00	0.00	0.00	635.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45230	COPIERS & SUPPLIES		635.94	100.00%

44652	Invoice	5/19/2022	4/28/2022	5/19/2022	4/28/2022	128.26	0.00	0.00	0.00	128.26
BLACK TONER CARTRIDGE Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK TONER CARTRIDGE	NA	0.00	0.00	128.26	0.00	0.00	0.00	128.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45230	COPIERS & SUPPLIES		128.26	100.00%

45131	Invoice	5/19/2022	5/4/2022	5/19/2022	5/4/2022	460.36	0.00	0.00	0.00	460.36
POST ITS, CD-R, BINDER CLIPS, PENS, TAPE... Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST ITS, CD-R, BINDER CLIPS, PENS, TA	NA	0.00	0.00	460.36	0.00	0.00	0.00	460.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		460.36	100.00%

45131CR	Credit Memo	5/19/2022	5/3/2022	5/19/2022	5/3/2022	-125.69	0.00	0.00	0.00	-125.69
REFUND ON LARGE BINDER CLIPS ORDER Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND ON LARGE BINDER CLIPS ORDE	NA	0.00	0.00	-125.69	0.00	0.00	0.00	-125.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		-125.69	100.00%

45219	Invoice	5/19/2022	5/5/2022	5/19/2022	5/5/2022	46.26	0.00	0.00	0.00	46.26
BLUE CLIPBOARDS Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLUE CLIPBOARDS	NA	0.00	0.00	46.26	0.00	0.00	0.00	46.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		46.26	100.00%

45642	Invoice	5/19/2022	5/9/2022	5/19/2022	5/9/2022	37.65	0.00	0.00	0.00	37.65
STAPLER, POST IT DSPNSR, MESSAGE FLAG... 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
STAPLER, POST IT DSPNSR, MESSAGE FL	NA	0.00	0.00	37.65	0.00	0.00	0.00	37.65

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES		18.86	50.09%
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		18.79	49.91%

<u>45687</u>	Invoice	5/19/2022	5/9/2022	5/19/2022	5/9/2022	14.16	0.00	0.00	0.00	14.16
BINDER CLIPS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINDER CLIPS	NA	0.00	0.00	14.16	0.00	0.00	0.00	14.16

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		14.16	100.00%

Vendor: <u>P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10</u>									Vendor Total:	39.60
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<u>04012022</u>	Invoice	5/19/2022	4/1/2022	5/19/2022	4/1/2022	39.60	0.00	0.00	0.00	39.60
1136 TLGRPH RD 04/01/2022 - 05/02/202...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TLGRPH RD 04/01/2022 - 05/02/2	NA	0.00	0.00	39.60	0.00	0.00	0.00	39.60

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		39.60	100.00%

Vendor: <u>P0348 - Pure Pest LLC</u>									Vendor Total:	315.00
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<u>36511512</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		110.00	100.00%

<u>36511526</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46410</u>	BUILDINGS		25.00	50.00%
<u>00-320-46410</u>	BUILDINGS		25.00	50.00%

<u>36511540</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-46410</u>	BUILDINGS		65.00	100.00%

<u>36511554</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: R0007 - RECORDER OF DEEDS										Vendor Total: 27.00
<u>04282022</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	25.00	0.00	0.00	0.00	25.00
QUARTERLY SERVICE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46410</u>	BUILDINGS				65.00	100.00%				
Vendor: R0008 - REJIS COMMISSION										Vendor Total: 480.75
<u>482955</u>	Invoice	5/19/2022	4/28/2022	5/19/2022	4/28/2022	27.00	0.00	0.00	0.00	27.00
LONEDELL IND CRT RECORD PLAT BOOK 19...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
QUARTERLY SERVICE	NA	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46410</u>	BUILDINGS				25.00	100.00%				
Vendor: R0007 - RECORDER OF DEEDS										Vendor Total: 27.00
<u>04282022</u>	Invoice	5/19/2022	4/28/2022	5/19/2022	4/28/2022	27.00	0.00	0.00	0.00	27.00
LONEDELL IND CRT RECORD PLAT BOOK 19...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
LONEDELL IND CRT RECORD PLAT BOOK	NA	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-191-45110</u>	GENERAL OPERATING				27.00	100.00%				
Vendor: R0008 - REJIS COMMISSION										Vendor Total: 480.75
<u>482955</u>	Invoice	5/19/2022	4/20/2022	5/19/2022	4/20/2022	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-43240</u>	DATA PROCESSING				60.00	100.00%				
Vendor: R0007 - RECORDER OF DEEDS										Vendor Total: 390.00
<u>483030</u>	Invoice	5/19/2022	4/21/2022	5/19/2022	4/21/2022	390.00	0.00	0.00	0.00	390.00
NET MOTION/ENTRUST AND MCAFEE ANT...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
NET MOTION/ENTRUST AND MCAFEE A	NA	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-43240</u>	DATA PROCESSING				390.00	100.00%				
Vendor: R0007 - RECORDER OF DEEDS										Vendor Total: 30.75
<u>484316</u>	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	30.75	0.00	0.00	0.00	30.75
DOR DRIVER HIST FULL PA2-SUB MONTHL...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DOR DRIVER HIST FULL PA2-SUB MONT	NA	0.00	0.00	30.75	0.00	0.00	0.00	0.00	30.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-43240</u>	DATA PROCESSING				30.75	100.00%				
Vendor: D0277 - ROBERT DEGONIA										Vendor Total: 22.50
<u>04292022</u>	Invoice	5/19/2022	4/29/2022	5/19/2022	4/29/2022	22.50	0.00	0.00	0.00	22.50
PHONE ALLOWANCE	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	
PHONE ALLOWANCE	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-310-46140	CELLULAR				22.50	100.00%				

Vendor: S0017 - ROBERT K SWEENEY, LLC Vendor Total: 13,230.00

05052022 Invoice 5/19/2022 5/5/2022 5/19/2022 5/5/2022 13,230.00 0.00 0.00 0.00 13,230.00

INTERM SERVICES 4/1/22 - 4/30/22 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERM SERVICES 4/1/22 - 4/30/22	NA	0.00	0.00	13,230.00	0.00	0.00	0.00	13,230.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-180-43110	LEGAL			13,230.00	100.00%					

Vendor: G0203 - SANDRA M GAU Vendor Total: 26.60

05122022 Invoice 5/19/2022 5/12/2022 5/19/2022 5/12/2022 26.60 0.00 0.00 0.00 26.60

REFUND UTILITY TAXES 09/2021 - 02/2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	26.60	0.00	0.00	0.00	26.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-20105	UNAPPLIED UTILITY PAYMTS			26.60	100.00%					

Vendor: S0726 - SCA of MO LLC Vendor Total: 4,792.50

MOCM0422001 Invoice 5/19/2022 4/30/2022 5/19/2022 4/30/2022 4,792.50 0.00 0.00 0.00 4,792.50

STREET SWEEPING APR 2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET SWEEPING APR 2022	NA	0.00	0.00	4,792.50	0.00	0.00	0.00	4,792.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-45090	EQUIPMENT RENTAL			4,792.50	100.00%					

Vendor: S0725 - Scentry K9 Solutions Vendor Total: 1,200.00

03222022 Invoice 5/19/2022 3/22/2022 5/19/2022 3/22/2022 1,200.00 0.00 0.00 0.00 1,200.00

K9 TRAINING 3/22/2022 - 4/19/2022 Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
K9 TRAINING 3/22/2022 - 4/19/2022	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45170	K-9 POLICE DOG			1,200.00	100.00%					

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 66.00

754507 Invoice 5/19/2022 5/2/2022 5/19/2022 5/2/2022 66.00 0.00 0.00 0.00 66.00

STIHL CHAINSAW DISPLAY Gen - Disbursements - General - Disbursemen No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STIHL CHAINSAW DISPLAY	NA	0.00	0.00	66.00	0.00	0.00	0.00	66.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT			66.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: P0280 - SHARON PARKS										Vendor Total: 58.94
05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	58.94	0.00	0.00	0.00	58.94
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	58.94	0.00	0.00	0.00	58.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		58.94	100.00%						
Vendor: S0110 - SNO CAP SALES INC										Vendor Total: 75.00
0000262497	Invoice	5/19/2022	4/26/2022	5/19/2022	4/26/2022	75.00	0.00	0.00	0.00	75.00
START UP ICE MACHINE, CLEAN/SANITIZE	Recreation - Recreation				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
START UP INCE MACHINE, CLEAN/SANIT	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45090	EQUIPMENT RENTAL		75.00	100.00%						
Vendor: S0567 - SPOK INC										Vendor Total: 4.62
F33944260	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	4.62	0.00	0.00	0.00	4.62
PAGERS 05/22	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAGERS APRIL 2022	NA	0.00	0.00	4.62	0.00	0.00	0.00	4.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-46150	PAGERS		4.62	100.00%						
Vendor: 000026 - Stericycle Inc										Vendor Total: 173.50
8001269879	Invoice	5/19/2022	3/31/2022	5/19/2022	3/31/2022	86.75	0.00	0.00	0.00	86.75
REGULAR SERVICE 3/3/22	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REGULAR SERVICE 3/3/22	NA	0.00	0.00	86.75	0.00	0.00	0.00	86.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-43290	MISCELLANEOUS		86.75	100.00%						
8001323575	Invoice	5/19/2022	3/31/2022	5/19/2022	3/31/2022	86.75	0.00	0.00	0.00	86.75
REGULAR SERVICE 03/31/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REGULAR SERVICE 03/31/2022	NA	0.00	0.00	86.75	0.00	0.00	0.00	86.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-43290	MISCELLANEOUS		86.75	100.00%						
Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC										Vendor Total: 2,000.00
4156	Invoice	5/19/2022	5/1/2022	5/19/2022	5/1/2022	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES	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		
CONSULTING SERVICES	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-110-43290	MISCELLANEOUS		2,000.00	100.00%						

Vendor: S0248 - SUNSET AUTO COMPANY INC										Vendor Total:	82.10
FOCS718832	Invoice	5/19/2022	5/2/2022	5/19/2022	5/2/2022	82.10	0.00	0.00	0.00	82.10	
RECALL SERVICES AND KEYCUT 705	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECALL SERVICES AND KEYCUT 705	NA	0.00	0.00	82.10	0.00	0.00	0.00	82.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45320	MAINTENANCE		82.10	100.00%						

Vendor: V0111 - TAMARA VENZ										Vendor Total:	30.43
05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	30.43	0.00	0.00	0.00	30.43	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	30.43	0.00	0.00	0.00	30.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		30.43	100.00%						

Vendor: H0204 - TARA HUFF										Vendor Total:	70.77
05122022	Invoice	5/19/2022	5/12/2022	5/19/2022	5/12/2022	70.77	0.00	0.00	0.00	70.77	
REFUND UTILITY TAXES 09/2021 - 02/2022	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REFUND UTILITY TAXES 09/2021 - 02/20	NA	0.00	0.00	70.77	0.00	0.00	0.00	70.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		70.77	100.00%						

Vendor: T0200 - TIMECLOCK PLUS										Vendor Total:	81.90
INV00183286	Invoice	5/19/2022	5/11/2022	5/19/2022	5/11/2022	81.90	0.00	0.00	0.00	81.90	
ANNUAL CLOCKABLE LICENSE OVERAGE	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL CLOCKABLE LICENSE OVERAGE	NA	0.00	0.00	81.90	0.00	0.00	0.00	81.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		81.90	100.00%						

Vendor: W0303 - WASHINGTON NATIONAL INSURANCE CO										Vendor Total:	609.95
P2223957	Invoice	5/19/2022	5/1/2022	5/19/2022	5/1/2022	609.95	0.00	0.00	0.00	609.95	
SUPPLEMENTAL INSURANCE MAY 2022	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
S	NA	0.00	0.00	609.95	0.00	0.00	0.00	609.95		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20350	A/P WASHINGTON NATL INS		609.95	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: W0272 - WEX BANK **Vendor Total:** 16,611.07

<u>80626166</u>	Invoice	5/19/2022	4/30/2022	5/19/2022	4/30/2022	16,611.07	0.00	0.00	0.00	16,611.07
APRIL FUEL PURCHASES	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL FUEL PURCHASES	NA	0.00	0.00	16,611.07	0.00	0.00	0.00	16,611.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45310</u>	GAS & OIL		373.86	2.25%
<u>00-410-45310</u>	GAS & OIL		115.36	0.69%
<u>00-115-45310</u>	GAS & OIL		197.10	1.19%
<u>00-330-45310</u>	GAS & OIL		1,729.94	10.41%
<u>00-210-45310</u>	GAS & OIL		12,829.06	77.23%
<u>00-310-45310</u>	GAS & OIL		585.57	3.53%
<u>00-420-45310</u>	GAS & OIL		338.58	2.04%
<u>00-320-45310</u>	GAS & OIL		441.60	2.66%

Vendor: W0274 - WIND ENVIRONMENTAL SERVICES LLC **Vendor Total:** 150.00

<u>10-3082</u>	Invoice	5/19/2022	5/6/2022	5/19/2022	5/6/2022	150.00	0.00	0.00	0.00	150.00
WEB MEETING GEO DOCS, DWNLD NEW P...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB MEETING GEO DOCS, DWNLD NE	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-43120</u>	ENGINEERING		75.00	50.00%
<u>00-240-45110</u>	GENERAL OPERATING		75.00	50.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-125.69	0.00	0.00	0.00	-125.69	0.00	-125.69
Invoice	115	62,382.79	0.00	0.00	0.00	62,382.79	0.00	62,382.79
Grand Total:		62,257.10	0.00	0.00	0.00	62,257.10	0.00	62,257.10

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43170</u>	WEB SITE	425.00
<u>00-105-43290</u>	MISCELLANEOUS	75.00
<u>00-105-45230</u>	COPIERS & SUPPLIES	679.73
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	30.80
<u>00-105-46410</u>	BUILDINGS	110.00
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	81.90
<u>00-115-45150</u>	UNIFORMS	2.20
<u>00-115-45310</u>	GAS & OIL	197.10
<u>00-150-43130</u>	FINANCIAL	1,600.00
<u>00-150-44110</u>	TRAVEL & LODGING	160.00
<u>00-150-44130</u>	MILEAGE	439.92
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	18.86
<u>00-160-45230</u>	COPIERS & SUPPLIES	203.95
<u>00-180-43110</u>	LEGAL	13,230.00
<u>00-191-45010</u>	ADVERTISING	28.50
<u>00-191-45110</u>	GENERAL OPERATING	27.00
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS	512.07
<u>00-20150</u>	A/P CRIME VICTIMS COMP	610.38
<u>00-20180</u>	A/P BATTERED PERSONS FUND	124.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	124.00
<u>00-20350</u>	A/P WASHINGTON NATL INS	609.95
<u>00-210-43240</u>	DATA PROCESSING	390.00
<u>00-210-43290</u>	MISCELLANEOUS	223.50
<u>00-210-45150</u>	UNIFORMS	116.00
<u>00-210-45170</u>	K-9 POLICE DOG	1,256.40
<u>00-210-45230</u>	COPIERS & SUPPLIES	987.12
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	395.09
<u>00-210-45310</u>	GAS & OIL	12,829.06
<u>00-210-45320</u>	MAINTENANCE	207.28
<u>00-240-43240</u>	DATA PROCESSING	90.75
<u>00-240-45110</u>	GENERAL OPERATING	75.00
<u>00-240-45230</u>	COPIERS & SUPPLIES	271.77
<u>00-240-45310</u>	GAS & OIL	373.86
<u>00-240-45320</u>	MAINTENANCE	82.10
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT	1,343.37
<u>00-310-43120</u>	ENGINEERING	75.00
<u>00-310-44110</u>	TRAVEL & LODGING	30.00
<u>00-310-44130</u>	MILEAGE	207.09
<u>00-310-45010</u>	ADVERTISING	144.00
<u>00-310-45110</u>	GENERAL OPERATING	300.00
<u>00-310-45150</u>	UNIFORMS	6.88
<u>00-310-45230</u>	COPIERS & SUPPLIES	222.53
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	299.80
<u>00-310-45310</u>	GAS & OIL	585.57
<u>00-310-46140</u>	CELLULAR	22.50
<u>00-310-46410</u>	BUILDINGS	90.00
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT	566.54
<u>00-315-45110</u>	GENERAL OPERATING	108.01
<u>00-315-45150</u>	UNIFORMS	12.61
<u>00-315-45320</u>	MAINTENANCE	29.94
<u>00-320-45110</u>	GENERAL OPERATING	655.36
<u>00-320-45150</u>	UNIFORMS	31.67
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	250.56
<u>00-320-45310</u>	GAS & OIL	441.60
<u>00-320-46410</u>	BUILDINGS	25.00
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT	1,547.84
<u>00-330-45110</u>	GENERAL OPERATING	1,609.85
<u>00-330-45150</u>	UNIFORMS	216.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-330-45310</u>	GAS & OIL	1,729.94
<u>00-330-45320</u>	MAINTENANCE	105.00
<u>00-330-46230</u>	WATER	39.60
<u>00-330-46410</u>	BUILDINGS	275.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	204.44
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT	1,771.77
<u>00-410-45230</u>	COPIERS & SUPPLIES	122.90
<u>00-410-45310</u>	GAS & OIL	115.36
<u>00-420-45110</u>	GENERAL OPERATING	317.72
<u>00-420-45150</u>	UNIFORMS	0.25
<u>00-420-45310</u>	GAS & OIL	338.58
<u>00-420-46150</u>	PAGERS	4.62
<u>00-420-46410</u>	BUILDINGS	65.00
<u>00-420-49150</u>	AUTOMOTIVE EQUIPMENT	417.52
Total:		52,917.75

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	216.00
Total:		216.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	2,261.13
<u>43-340-45090</u>	EQUIPMENT RENTAL	75.00
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	224.00
<u>43-340-45230</u>	COPIERS & SUPPLIES	488.46
<u>43-340-46410</u>	BUILDINGS	563.61
Total:		3,612.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	118.75
<u>48-480-45090</u>	EQUIPMENT RENTAL	4,792.50
<u>48-480-45150</u>	UNIFORMS	599.90
Total:		5,511.15



Arnold, MO

Receipt Register

Invoice Detail

POPKT00389 - 05/19/2022 PO INVOICES

Vendor Name: Club Car Wash Operati... Vendor Total Discount: 0.00 Invoice Total: 320.00

Invoice Number: INV2343 Bank Code: 1099 Single Chk: On Hold: Item Date: 5/5/2022 Post Date: 5/19/2022 Due Date: 5/19/2022 Discount Date: 5/5/2022 Amount: 320.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 320.00

Description: MONTHLY MEMBERSHIP Commodity Code: Goods Receipt Status: Partially Received Units: 1.00 Price: 320.00 Amount: 320.00 Shipping: 0.00 Sales Tax: 0.00 Item Total: 320.00

Purchase Order Number: 220380 Issued Date: 3/14/2022 Status: Partially Received Separate Sales Tax: 320.00 Dist. %: 100.00% Dist. Amount: 320.00 PO Total: 320.00

Account Name: MAINTENANCE

Account: 00-210-45320

Vendor Name: AUTHORIZED ELEVATO... Vendor Total Discount: 0.00 Invoice Total: 580.00

Invoice Number: 28780 Bank Code: 1099 Single Chk: On Hold: Item Date: 5/1/2022 Post Date: 5/19/2022 Due Date: 5/19/2022 Discount Date: 5/1/2022 Amount: 580.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 580.00

Description: MONTHLY MAINTNANCE Commodity Code: NA Receipt Status: Partially Received Units: 0.00 Price: 0.00 Amount: 580.00 Shipping: 0.00 Sales Tax: 0.00 Item Total: 580.00

Purchase Order Number: 220017 Issued Date: 9/8/2021 Status: Partially Received Separate Sales Tax: 580.00 Dist. %: 36.21% Dist. Amount: 210.00 PO Total: 580.00

Account Name: BUILDINGS

Account: 00-105-46410

Account: 43-340-46410

Vendor Name: BAUMAN OIL Vendor Total Discount: 0.00 Invoice Total: 779.00

Invoice Number: 80008

Receipt Register

Invoice Number 14249 Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Bank Code 1099 Single Chk On Hold Item Date 3/16/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 3/16/2022 Amount Shipping Sales Tax Discount Invoice Total 779.00 0.00 0.00 0.00 779.00

Description: 100 GAL OF 15W40 OIL FOR FLEET
 Purchase Order Number 220383

Receipt Register

Vendor Number C0153 Vendor Name CENTURY FIRE SPRINKL... Vendor Total Discount: 0.00 Invoice Total: 380.00
 Invoice Number ST011554 Bank Code 1099 Single Chk On Hold Item Date 4/11/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 4/11/2022 Amount 380.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 380.00
 Description: ANNUAL SPRINKLER SYSTEM I
 Purchase Order Number 2200339 Description ANNUAL SPRINKLER SYSTEM I Commodity Code NA Receipt Status Complete Status Received Issued Date 9/8/2021 Amount 380.00 Shipping 0.00 Sales Tax 0.00 PO Total 380.00
 Received Item Description ANNUAL SPRINKLER SYSTEM I Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 380.00
 Account Name BUILDINGS

Vendor Number C0254 Vendor Name CB ENGINEERING INC Vendor Total Discount: 0.00 Invoice Total: 4,898.31
 Invoice Number SC7381 Bank Code 1099 Single Chk On Hold Item Date 5/11/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 5/11/2022 Amount 4,898.31 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 4,898.31
 Description: Engineering Design-Lonedell Rd project
 Purchase Order Number 220333 Description Engineering Design-Lonedell Rd project Commodity Code NA Receipt Status Partially Received Status Partially Received Issued Date 2/14/2022 Amount 4,898.31 Shipping 0.00 Sales Tax 0.00 PO Total 4,898.31
 Received Item Description Engineering Design-Lonedell Rd Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 4,898.31
 Account Name ENGINEERING

Vendor Number C0523 Vendor Name COSTAR REALTY INFOR.. Vendor Total Discount: 0.00 Invoice Total: 395.00
 Invoice Number 116034366-1 Bank Code 1099 Single Chk On Hold Item Date 5/5/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 5/5/2022 Amount 395.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 395.00
 Description: RETAIL SPACE AVAILABILITY
 Purchase Order Number 220034 Description RETAIL SPACE AVAILABILITY Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 4,898.31
 Account Name ENGINEERING

Receipt Register

Received Item

Item RETAIL SPACE AVAILABILITY NA Commodity Code
 Distributions Partly Received Receipt Status
 Account 00-191-43170 WEB SITE Account Name
 100.00% Dist. % Separate Sales Tax
 395.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 0.00 0.00 0.00 0.00 0.00 395.00

Vendor Number C0525 Vendor Name C-CLEARLY NOW WIND... Invoice Total: 950.00
 Vendor Total Discount: 0.00 Invoice Total: 950.00

Invoice Number 1304 Bank Code 1099 Single Chk On Hold Item Date 5/2/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 5/2/2022 Amount Shipping Sales Tax Discount Invoice Total
 950.00 0.00 0.00 0.00 0.00 950.00

Description: Power Wash Retaining walls
 Purchase Order Number 220404 Description Power Wash Retaining walls Status Received Issued Date 4/5/2022 Amount Shipping Sales Tax PO Total
 950.00 0.00 0.00 950.00

Received Item Item power washing retaining wall NA Commodity Code Complete Receipt Status Separate Sales Tax Project Account Key Dist. % Dist. Amount
 100.00% 950.00

Vendor Number E0011 Vendor Name ERB EQUIPMENT Invoice Total: 212.89
 Vendor Total Discount: 0.00 Invoice Total: 212.89

Invoice Number 01-75557 Bank Code 1099 Single Chk On Hold Item Date 4/12/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 4/12/2022 Amount Shipping Sales Tax Discount Invoice Total
 212.89 0.00 0.00 212.89

Description: PARTS FOR SPRAYER
 Purchase Order Number 220414 Description PARTS FOR SPRAYER Status Partially Received Issued Date 4/11/2022 Amount Shipping Sales Tax PO Total
 212.89 0.00 0.00 212.89

Received Item Item PARTS FOR SPRAYER NA Commodity Code Partly Received Receipt Status Separate Sales Tax Project Account Key Dist. % Dist. Amount
 100.00% 212.89

Vendor Number E0155 Vendor Name ESSENTIAL NETWORK... Invoice Total: 600.00
 Vendor Total Discount: 0.00 Invoice Total: 600.00

Receipt Register

Invoice Number 14610 Bank Code 1099 Single Chk On Hold Item Date 5/10/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 5/10/2022 Amount Shipping Sales Tax Discount Invoice Total 600.00 0.00 0.00 0.00 600.00

Description: Run Network Cabling at the PD
 Purchase Order Number 220448 Gen - Disbursements

Received Item Description Run Network Cabling at the PD
 Item Run Network Cabling at the PD NA Commodity Code
 Account 00-710-45750 Account Name EXPENDABLE EQUIPMENT
 Distributions
 Status Received Issued Date 5/3/2022 Amount 600.00 Shipping 0.00 Sales Tax 0.00 PO Total 600.00
 Price 0.00 Amount 600.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 600.00
 Units 0.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 600.00

Vendor Number 60226 Vendor Name GENERAL CODE Invoice Total: 524.64
 Vendor Total Discount: 0.00 Invoice Total: 524.64

Invoice Number PG000028672 Bank Code 1099 Single Chk On Hold Item Date 4/30/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 4/30/2022 Amount Shipping Sales Tax Discount Invoice Total 524.64 0.00 0.00 0.00 524.64

Description: SUPPLEMENT NO.25
 Purchase Order Number 220428 Gen - Disbursements

Received Item Description SUPPLEMENT NO.25
 Item SUPPLEMENT NO.25 NA Commodity Code
 Account 00-180-43290 Account Name MISCELLANEOUS
 Distributions
 Status Received Issued Date 4/19/2022 Amount 524.64 Shipping 0.00 Sales Tax 0.00 PO Total 524.64
 Price 0.00 Amount 524.64 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 524.64
 Units 0.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 524.64

Vendor Number H0095 Vendor Name HUFEMAN SECURITY Invoice Total: 764.16
 Vendor Total Discount: 0.00 Invoice Total: 764.16

Invoice Number IN112195 Bank Code 1099 Single Chk On Hold Item Date 4/29/2022 Post Date 5/19/2022 Due Date 5/19/2022 Discount Date 4/29/2022 Amount Shipping Sales Tax Discount Invoice Total 764.16 0.00 0.00 0.00 764.16

Description: REPLACEMENT OF 2 CTV CAMERAS
 Purchase Order Number 220417 Gen - Disbursements

Received Item Description REPLACEMENT OF 2 CTV CAMERAS
 Item REPLACEMENT OF 2 CTV CAMEL NA Commodity Code
 Account 00-710-45750 Account Name EXPENDABLE EQUIPMENT
 Distributions
 Status Received Issued Date 4/13/2022 Amount 764.16 Shipping 0.00 Sales Tax 0.00 PO Total 764.16
 Price 0.00 Amount 764.16 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 764.16
 Units 0.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 764.16

Receipt Register

Distributions
Account
00-210-45250

Account Name
EXPENDABLE EQUIPMENT

Project Account Key

Separate Sales Tax
100.00%

Dist. %
100.00%

Dist. Amount
764.16

Vendor Number
10083

Vendor Name
Interstate Billing Servic...

Vendor Total Discount: 0.00 Invoice Total: 342.08

Invoice
Number
P60875

Bank Code
Gen - Disbursements

1099 Single Chk
On Hold

Item Date
5/2/2022

Post Date
5/19/2022

Due Date
5/19/2022

Discount Date
5/2/2022

Amount
342.08

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
342.08

Purchase Order

Number
220445

Description
TEETH AND CUTTING BLADE FOR SKIDSTEAR UNIT 345

Received Item

Item
CUTTING BLADE AND TEETH FO NA

Commodity Code
NA

Receipt Status
Partially Received

Price
0.00

Amount
342.08

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
342.08

PO Total
342.08

Distributions
Account
00-320-46420

Account Name
TECHNICAL EQUIPMENT

Project Account Key

Separate Sales Tax
100.00%

Dist. %
100.00%

Dist. Amount
342.08

Vendor Number
10143

Vendor Name
JOHN DEERE FINANCIAL

Vendor Total Discount: 0.00 Invoice Total: 1,675.20

Invoice
Number
04292022

Bank Code
Gen - Disbursements

1099 Single Chk
On Hold

Item Date
4/29/2022

Post Date
5/19/2022

Due Date
5/19/2022

Discount Date
4/29/2022

Amount
1,675.20

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
1,675.20

Description: Hunter Stdird Panel 29 GA 416080 40 pcs

Purchase Order

Number
220443

Description
Hunter Stdird Panel 29 GA 416080 40 pcs

Received Item

Item
hunter stdird panel 29 ga 4160 NA

Commodity Code
NA

Receipt Status
Complete

Price
0.00

Amount
1,675.20

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
1,675.20

PO Total
1,675.20

Distributions
Account
00-330-49130

Account Name
LAND AND BUILDING

Project Account Key

Separate Sales Tax
100.00%

Dist. %
100.00%

Dist. Amount
1,675.20

Vendor Number
10068

Vendor Name
LUBY EQUIPMENT SER...

Vendor Total Discount: 0.00 Invoice Total: 9,100.00

Invoice
Number
ESAO05052

Bank Code
Gen - Disbursements

1099 Single Chk
On Hold

Item Date
4/28/2022

Post Date
5/19/2022

Due Date
5/19/2022

Discount Date
4/28/2022

Amount
9,100.00

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
9,100.00

Description: FRONT LOADER

Receipt Register

Purchase Order
 Number 220086
 Description
 FRONT LOADER

Received Item
 Item
 FRONT LOADER

Distributions
 Account
00-320-49160

Commodity Code
 NA
 Receipt Status
 Complete
 Account Name
 MACHINERY & EQUIPMENT

Status
 Received
 Issued Date
 9/24/2021
 Amount
 9,100.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 9,100.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 9,100.00
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 9,100.00

Vendor Number
M0109
 Vendor Name
MILFORD SUPPLY CO., I...
 Invoice

Bank Code
 1099
 Single Chk
 On Hold
 Item Date
 4/29/2022
 Post Date
 5/19/2022
 Due Date
 5/19/2022
 Discount Date
 4/29/2022
 Amount
 620.58
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 620.58

Description:
 plumbing parts
 Purchase Order
 Number
220440
 Description
 plumbing parts

Received Item
 Item
 Woodford Chrome repair kit
 Commodity Code
 Goods
 Receipt Status
 Complete
 Account Name
 MAINTENANCE SUPPLIES

Distributions
 Account
43-340-45112

Received Item
 Item
 Zurn E-Z flush
 Commodity Code
 Goods
 Receipt Status
 Complete
 Account Name
 MAINTENANCE SUPPLIES

Distributions
 Account
43-340-45112

Vendor Number
M0557
 Vendor Name
MIDWEST MUNICIPAL...
 Invoice

Bank Code
 1099
 Single Chk
 On Hold
 Item Date
 4/29/2022
 Post Date
 5/19/2022
 Due Date
 5/19/2022
 Discount Date
 4/29/2022
 Amount
 989.44
 Shipping
 0.00
 Sales Tax
 0.00
 Discount
 0.00
 Invoice Total
 989.44

Description:
 2 MANHOLE COVERS, 3 CURB INLET STONES
 Purchase Order
 Number
220429
 Description
 2 MANHOLE COVERS, 3 CURB INLET STONES

Received Item
 Item
 Zurn E-Z flush
 Commodity Code
 Goods
 Receipt Status
 Complete
 Account Name
 MAINTENANCE SUPPLIES

Distributions
 Account
43-340-45112

Status
 Received
 Issued Date
 9/24/2021
 Amount
 9,100.00
 Shipping
 0.00
 Sales Tax
 0.00
 PO Total
 9,100.00
 Use Tax
 0.00
 Discount
 0.00
 Item Total
 9,100.00
 Project Account Key
 Separate Sales Tax
 Dist. %
 100.00%
 Dist. Amount
 9,100.00

Vendor Total Discount:
 0.00
 Invoice Total:
 620.58

Vendor Total Discount:
 0.00
 Invoice Total:
 1,823.60

Receipt Register

Received Item
 Item 2 MANHOLE COVERS, 3 CURB II NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 989.44 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 989.44
Distributions
 Account 48-480-45110
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 989.44

Invoice Number 2042452
 Bank Code 1099 Single Chk On Hold Item Date 4/29/2022 Post Date 5/19/2022 Due Date 5/19/2022 Amount 834.16 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 834.16
 Description: 2 INLET STONES 2IN AND 3 MSD LIDS
 Gen - Disbursements

Purchase Order
 Number 220436
 Description 2 INLET STONES 2IN AND 3 MSD LIDS
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 834.16 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Item Total 834.16
Received Item
 Item 2 INLET STONES 2IN AND 3 MSI NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 834.16 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Item Total 834.16
Distributions
 Account 48-480-45110
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 834.16

Vendor Number N0160 Vendor Name NFM Buyer LLC
 Vendor Total Discount: 0.00 Invoice Total: 349.33

Invoice Number 12549981
 Bank Code 1099 Single Chk On Hold Item Date 4/25/2022 Post Date 5/19/2022 Due Date 5/19/2022 Amount 188.04 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 188.04
 Description: FY22 ASPHALT
 Gen - Disbursements

Purchase Order
 Number 220442
 Description FY22 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 188.04 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 188.04
Received Item
 Item FY22 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 188.04 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 188.04
Distributions
 Account 00-320-45110
 Account Name GENERAL OPERATING
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 188.04

Invoice Number 12550379
 Bank Code 1099 Single Chk On Hold Item Date 4/26/2022 Post Date 5/19/2022 Due Date 5/19/2022 Amount 161.29 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 161.29
 Description: FY22 ASPHALT
 Gen - Disbursements

Receipt Register

Purchase Order Number 220042
Description FY22 ASPHALT
Commodity Code NA
Units 0.00
Price 0.00
Amount 161.29
Shipping 0.00
Sales Tax 0.00
Item Total 161.29
PO Total 161.29
Status Partially Received
Issued Date 9/9/2021
Amount 161.29
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Use Tax 0.00
Dist. Amount 161.29
Project Account Key Separate Sales Tax
Account Name GENERAL OPERATING
Dist. % 100.00%

Vendor Number P0302
Vendor Name PETERS-EICHLER MECH...
Bank Code 1099
Single Chk On Hold
Item Date 5/6/2022
Post Date 5/19/2022
Due Date 5/19/2022
Discount Date 5/6/2022
Amount 1,936.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,936.00
Description: RTU-3
Purchase Order Number 22-1072-1
Description: RTU-3
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 1,936.00
Shipping 0.00
Sales Tax 0.00
Item Total 1,936.00
PO Total 1,936.00
Received Item RTU-3 having alarms
Distributions Account 43-340-46410

Vendor Number R0008
Vendor Name REJIS COMMISSION
Bank Code 1099
Single Chk On Hold
Item Date 4/30/2022
Post Date 5/19/2022
Due Date 5/19/2022
Discount Date 4/30/2022
Amount 2,100.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,100.00
Description: Labor-hardware and software installation
Purchase Order Number 220250
Description: Labor-hardware and software installation
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 2,100.00
Shipping 0.00
Sales Tax 0.00
Item Total 2,100.00
PO Total 2,100.00
Received Item Labor-Hardware and software i
Distributions Account 00-115-43290

POPKT00389 - 05/19/2022 PO INVOICES

Vendor Number: 50248 Vendor Name: SUNSET AUTO COMPA...
 Vendor Total Discount: 0.00 Invoice Total: 354.70

Bank Code: 1099 Single Chk: On Hold: Item Date: 5/5/2022 Post Date: 5/19/2022 Due Date: 5/19/2022 Discount Date: 5/5/2022 Amount: 354.70 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 354.70

Description: TRANSMISSION COOLER PARTS #610
 Purchase Order Number: 220382
 Received Item Description: TRANSMISSION COOLER PARTS #610
 Commodity Code: NA
 Receipt Status: Partially Received
 Units: 0.00 Price: 0.00 Amount: 354.70 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 354.70
 Account Name: MAINTENANCE
 Account: 00-310-45320
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00% Dist. Amount: 354.70

Vendor Number: 50649 Vendor Name: SHI INTERNATIONAL C...
 Invoice Number: 815128172
 Description: Mobile Precision 5560 Laptop
 Purchase Order Number: 220408
 Received Item Description: Mobile Precision 5560 Laptop
 Commodity Code: NA
 Receipt Status: Complete
 Units: 0.00 Price: 0.00 Amount: 3,090.98 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 3,090.98
 Account Name: EXPENDABLE EQUIPMENT
 Account: 00-115-45250
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00% Dist. Amount: 3,090.98

Vendor Total Discount: 0.00 Invoice Total: 3,090.98
 Amount: 32,328.94 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 32,328.94

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220017	MONTHLY MAINTNANCE	580.00	0.00	0.00	0.00	580.00
220034	RETAIL SPACE AVAILABILITY	395.00	0.00	0.00	0.00	395.00
220039	ANNUAL SPRINKLER SYSTEM I	380.00	0.00	0.00	0.00	380.00
220047	FY22 ASPHALT	349.33	0.00	0.00	0.00	349.33
220086	FRONT LOADER	9,100.00	0.00	0.00	0.00	9,100.00
220250	Labor-hardware and software installation	2,100.00	0.00	0.00	0.00	2,100.00
220333	Engineering Design-Lonedell Rd project	4,898.31	0.00	0.00	0.00	4,898.31
220380	MONTHLY MEMBERSHIP	320.00	0.00	0.00	0.00	320.00
220382	TRANSMISSION COOLER PARTS #610	354.70	0.00	0.00	0.00	354.70
220383	100 GAL OF 15W40 OIL FOR FLEET	779.00	0.00	0.00	0.00	779.00
220404	Power Wash Retaining walls	950.00	0.00	0.00	0.00	950.00
220405	RTU-3	1,936.00	0.00	0.00	0.00	1,936.00
220408	Mobile Precision 5560 Laptop	3,090.98	0.00	0.00	0.00	3,090.98
220414	PARTS FOR SPRAYER	212.89	0.00	0.00	0.00	212.89
220417	REPLACEMENT OF 2 CTV CAMERAS	764.16	0.00	0.00	0.00	764.16
220428	SUPPLEMENT NO.25	524.64	0.00	0.00	0.00	524.64
220429	2 MANHOLE COVERS, 3 CURB INLET STONES:	989.44	0.00	0.00	0.00	989.44
220436	2 INLET STONES 2IN AND 3 MSD LIDS	834.16	0.00	0.00	0.00	834.16
220440	plumbing parts	620.58	0.00	0.00	0.00	620.58
220443	Hunter Stdtrd Panel 29 GA 416080 40 pcs	1,675.20	0.00	0.00	0.00	1,675.20
220445	TEETH AND CUTTING BLADE FOR SKIDSTEAF	342.08	0.00	0.00	0.00	342.08
220446	NEW ROTORS AND PADS FOR #21	532.47	0.00	0.00	0.00	532.47
220448	Run Network Cabling at the PD	600.00	0.00	0.00	0.00	600.00
	Total:	32,328.94	0.00	0.00	0.00	32,328.94

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	32,328.94	0.00	0.00	0.00	32,328.94
Total:	32,328.94	0.00	0.00	0.00	32,328.94