

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 50^{TH} 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.

3 Regular Meeting May 5, 2022

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 rece	ess before going into Closed Session.

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, MISSOUR!

ROLL CALL

MEETING:

COUNCIL MEETING

DATE: 5/5/2022 **BILL NO - RESOLUTION - MOTION** PAGE: 1 MOTION TO HOLD CLOSED SESSION RESOLUTION NO 22-25 RESOLUTION NO 22-26 RESOLUTION NO 22-27 CONSENT AGENDA ROLL CALL COUNCIL MEMBERS: MAYOR **RON COUNTS** PRESENT COUNCIL: JASON FULBRIGHT EXCUSED EXCUSED **EXCUSED** EXCUSED **EXCUSED EXCUSED** COUNCIL: RODNEY MULLINS PRESENT YES YES YES YES YES COUNCIL: TIM SEIDENSTRICKER **PRESENT** YES YES YES YES YES COUNCIL: PRESENT **BUTCH COOLEY** YES YES YES YES YES COUNCIL: BRIAN MCARTHUR PRESENT YES YES YES YES YES COUNCIL: **GARY PLUNK** EXCUSED EXCUSED **EXCUSED** EXCUSED EXCUSED EXCUSED COUNCIL: MARK HOOD PRESENT YES YES YES YES YES COUNCIL: EJ FLEISCHMANN 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

BILL	NO.	2825

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.

	rders, or parts thereof, which conflict with the to the extent of such conflict, hereby repealed.
SECTION 5. This ordinance shall be in full if approval.	force and effect from and after its passage and
READ TWO TIMES, PASSED AND APPROVE	ED 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	

Z:\CITYDOCS\ORDINANC\2022\2825 Ordinance Gravel Drives Building and Design Standards (Zoning Text Amendment).docx May 16, 2022

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

BE IT ORDA FOLLOWS:	INED BY THE COUNCIL OF THE CITY OF ARNOLD, MISSOURI, AS		
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 Ta	ımmi Casey		
1st reading: 2nd reading: 2			
APPROVED	AS TO FORM:		
City Attorney	Robert Sweeney		

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.

· · · · · · · · · · · · · · · · · · ·	City of Arnold, Missouri, that the Mayor be, and is with American Heritage for the purchase and ll in the amount of \$20,172.00.
A copy of said proposal is attached her	eto and made a part of hereof reference.
	-
	Presiding Officer of the City Council
	Mayor Ron Counts
ATTEST:	
City Clerk Tammi Casey	
Date:	



Making You Visible

FLAGS · FLAGPOLES · BANNERS · PROMOTIONAL

Name / Address	
City of Arnold Arnold, MO 63010	

Estimate

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' ECA30lH 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 (8.9	75%) \$0.00

Total

\$20,172.00

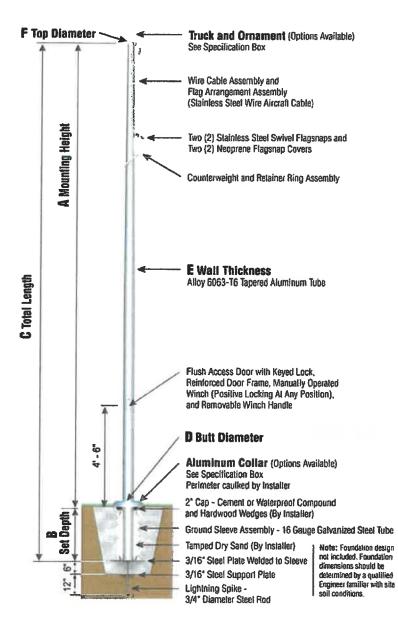
Signature	Project & Ship to
Date	City Hall
Contact #	
Purchase Order	

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-A			

IRW30D61





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 Cost flagpoles (excluding specified Omaments and Ball Trucks) will match flagpole color specified.

	Specifications
A. Mou	nting Height: 30'
B. Set	Depth: 3'-0"
C. Tota	I Length: 33'-0"
D. Butt	Diameter: 6"
E, Wall	Thickness: .188"
F. Top	Diameter: 3.5"
Flagpo	le Sections: 1
Shaft V	Veight: 168 lbs.
Hardwa	are Weight: 22 lbs.
Ground	Sleeve Weight: 36 lbs.
* Max F	lag Size: 6' x 10'
* Max \	Wind Speed w/Nylon Flag: 122 mph
* Max \	Wind Speed No Flag: 197 mph
* Wind	Speed Specifications from
ANSI/N	IAAMM FP 1001-07

CAFP_010819_1pg

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	6,200.00	6,200.00
		6" BUTT / 3.5" TOP / .156" WALL / REVOLVING TRUCK		
2.00	50230-BL	30' INTERNAL CABLE FLAGPOLE - BLACK	5,900.00	11,800.00
		6" BUTT / 3.5" TOP / .156" WALL / REVOLVING TRUCK		
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		
Į.		İ	-	
	***		Subtotal	30,448.00
	/O ====	HE OPPORTUNITY TO QUOTE YOUR PROJECT.	Sales Tax	

QUOTE IS VALID FOR ONLY 48 HOURS AFTER RECEIPT.

TOTAL 30.448.00

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 Arno Administrator be, and is hereby authorized to enter into Maintenance in the amount of \$93,800 for the Police maintenance in	a contract with Shelton Landscape and
A copy of said contract is attached hereto and mad	le a part of hereof reference.
	Presiding Officer of the City Council
ATTEST:	Mayor Ron Counts
City Clerk Tammi Casey	
Date:	





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 onsie 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 = \sim 36" high x \sim 36" wide x \sim 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 Intermaitc'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 <u>Shelton Landscape & Maintenance INC.</u>, hereinafter called the Contractor and <u>City</u> of <u>Arnold</u>, 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.

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

- 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.
- 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.
- Contractor shall charge to obtain all permits & local business licenses necessary for the work to be performed.
- 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 filling 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:

<u>Section 1.</u> 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.

<u>Section 2.</u> 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.

<u>Section 3.</u> 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.

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
ATTEST:	Mayor Ron Counts
City Clerk Tammi Casey	
Date:	

SERVICES CONTRACT

GATEWAY PYROTECHNIC PRODUCTIONS, L.L.C.

between Gateway Pyrotechnic Productions, L.L. C., hereinafter referred to as Gateway Fireworks, and City of Arnold, Missouri hereinafter referred to as PURCHASER.

This Services Contract ("Agreement"), entered into this 29 day of April

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

___20_22 by and

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

- 4. If in it's 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.
- 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: Five Million 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

	not function as designed and this level this Agreement.	of non-performance	e is accepted as full performance of the Services ar
16.	Pricing herein is firm until	May 06	, 20 <u>22</u>
IN W	VITNESS WHEREOF, the parties have ex	xecuted on this date	е.
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GA'	TEWAY PYROTECHNIC PRO	DUCTIONS, I	LLC.
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Title	e:		
Date	e:		

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: \$100,000.002023 Cost: \$100,000.002024 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:

o 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:

o 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:

o Cost: \$3,500.00

SERVICES CONTRACT

GATEWAY PYROTECHNIC PRODUCTIONS, L.L.C.

L.L. C.,

WHEREAS, Gateway Fireworks is uniquely qualified to manage and exhibit a firework display or provide

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

This Services Contract ("Agreement"), entered into this 29 day of

between Gateway Pyrotechnic Productions,

attached hereto and incorporated herein; and

Gateway

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to

Initials

referred

the	services set forth on Schedule A (hereinafter, the "Services"); and
	HEREAS, PURCHASER wishes to engage Gateway Fireworks to provide the Services, and Gateway Fireworks hes to provide PURCHASER said Services.
NO	W, 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, at
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 <i>Gateway Fireworks</i> 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 <i>Gateway Fireworks</i> 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, <i>Gateway Fireworks</i> shall have no obligation to perform and the PURCHASER agrees to pay <i>Gateway Fireworks</i> liquidated damages in an amount equal to that outlined in Section 7. The time of the breach shall be the date upon which <i>Gateway Fireworks</i> 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

1 of 5

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

- 4. If in it's 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.
- 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: Five Million 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

	not function as designed and th this Agreement.	is level of non-performance is accepted as full performan	nce of the Services and
1	6. Pricing herein is firm until	May 06 , 20 22	
Π	N WITNESS WHEREOF, the parties	have executed on this date.	
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E	By:		
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(GATEWAY PYROTECHNIC	C PRODUCTIONS, LLC.	
F	By:		
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Ī	Date:		

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: \$100,000.002023 Cost: \$100,000.002024 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:

o 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.

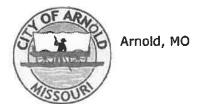
• This agreement is for 2022:

o 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:

o Cost: \$3,500.00



My Detail Register

Payroll Summary

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

Total Direct Deposits: 214,278.44

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

Males Paid: 1

Females Paid: Total Employees:

58 161

	Tota	al Check Amounts:	294.6
EARNINGS			BENE
Pay Code	Units	Pay Amount	Pay C
001	8,140.92	253,002.72	
003	351.75	11,307.95	
004	452.00	13,841.55	

	Units	Pay Amount
	8,140.92	253,002.72
	351.75	11,307.95
	452.00	13,841.55
	60.75	2,783.35
	200.00	7,156.16
	0.00	2,206.46
	80.25	2,410.52
	16.00	387.48
	40.00	1,200.00
	0.00	250,00
	0.00	1,442.80
	1.065.59	12,601.01
	0.00	200.00
Total:	10,407.26	308,790.00
	Total:	8,140.92 351.75 452.00 60.75 200.00 0.00 80.25 16.00 40.00 0.00 0.00

Pay Cod	le		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
	4.	Total:	61,823.36	22,746.19

DEDUCTIONS

0 4	Cublant Ta	Problemas	Caralanan
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

My Pay Code Report
Summary By Department
5/4/2022 - 5/4/2022

Payroll Set: 01-City of Arnold, MO

Arnold, MO

Employee Number	Department: 115	- IT SUPPORT	SELVINA IS ARTHURAN DE	es establishment de la company	\$ species	
115 -IT SUPPORT Total: 9.25	Employee Number 20769	Employee Name CHRISTOPHER, DEION	Pay Code 005 - Overtime	# of Payments 1 20769 - CHRISTOPHER Total:	Units 9.25 9.25	Pay Amount 571.79 571.79
free Number Employee Name Pay Code # of Payments Units Pay 1 CLOUSE, JEREMY 005 - Overtime 7809 - CLOUSE Total: 2.00 2 HOWELL, ERNEST 005 - Overtime 1 3.50 2 KNUTH, WILLIAM 005 - Overtime 47749 - KNUTH Total: 3.00 3 WILSON, KEVIN 005 - Overtime 1 3.00 4 WILSON, KEVIN 005 - Overtime 1 3.00 5 COELLINER, BRETT 005 - Overtime 1 3.00 4 COELLINER, BRETT 005 - Overtime 2239 - ZOELLINER Total: 2.50 5 FORMORE, TOTAL: 3.00 3.00 6 FORMORE, TOTAL: 3.00 7 10 - POLICE Total: 8.00 7 10 - FOLICE 10 - FOLICE 10 - FOLICE 10 - FOLICE 6 WILSON, EVING 005 - Overtime 8.00 8.00			115		9.25	571.79
Pay Code	Department: 210	- POLICE	wen ampe	or organization remen to a sections to deferming the deferming the sections.	ena spenero (ar-centervena).	THE PRO 40 COLUMN 1991
HOWELL, ERNEST DOS - Overtime R914 - HOWELL Total: 2.00	Employee Number	Employee Name CLOUSE, JEREMY	Pay Code 005 - Overtime	# of Payments	Units 2.00	Pay Amount 108.12
HOWELL, ERNEST COOS - Overtime B914 - HOWELL Total: 3.50				7809 - CLOUSE Total:	2.00	108.12
Septa - HOWELL Total: 3.50	8914	HOWELL, ERNEST	005 - Overtime	1	3.50	192.89
WILSON, KEVIN WILLIAM ODS - Overtime 1 9.00				8914 - HOWELL Total:	3.50	192.8
## AT749 - KNUTH Total: 9:00 WILSON, KEVIN 005 - Overtime 1 3:00 WINEINGER, JOSHUA 005 - Overtime 6490 - WINEINGER Total: 2:00 ZOELLNER, BRETT 005 - Overtime 2239 - ZOELLNER Total: 3:00 ## OF POLICE Total: 3:00 Pay Code # of Payments Pay Code # of Payments B:00 JONES, JESSICA 005 - Overtime 1 8:00 SSE4 - JONES Total: 8:00	47749	KNUTH, WILLIAM	005 - Overtime	1	9.00	477.09
WILSON, KEVIN 005 - Overtime T003 - WILSON Total: 3.00 WINEINGER, JOSHUA 005 - Overtime 1 2.00 ZOELLINER, BRETT 005 - Overtime 1 3.00 tment: 230 - DISPATCHING 2239 - ZOELLINER Total: 3.00 tment: 230 - DISPATCHING 22.50 22.50 tment: 230 - DISPATCHING 1 8.00 tment: 230 - DISPATCHING 8.00 9584 - JONES Total: 8.00 JONES, JESSICA 005 - Overtime 9584 - JONES Total: 8.00 230 - DISPATCHING 8.00				47749 - KNUTH Total:	9.00	477.09
MINEINGER, JOSHUA 005 - Overtime 1 2.00	2003	WILSON, KEVIN	005 - Overtime	1	3.00	150.71
WINEINGER, JOSHUA 005 - Overtime 1 2.00				7003 - WILSON Total:	3.00	150.71
## Comparison of	6490	WINEINGER, JOSHUA	005 - Overtime	1	2.00	102.90
2239 - ZOELLNER Total: 3.00 3.00				6490 - WINEINGER Total:	2.00	102.90
2239 - ZOELLNER Total: 3.00 tment: 230 - DISPATCHING ree Number Employee Name Pay Code # of Payments Units Pay JONES, JESSICA 005 - Overtime 9584 - JONES Total: 8.00 230 - DISPATCHING Total: 8.00	2239	ZOELLNER, BRETT	005 - Overtime	H	3.00	162.18
tment: 230 - DISPATCHING yee Number				2239 - ZOELLNER Total:	3.00	162.1
tment: 230 - DISPATCHING # of Payments Units yee Number Employee Name Pay Code # of Payments Units JONES, JESSICA 005 - Overtime 1 8.00 230 - DISPATCHING Total: 8.00			21	- POLICE	22.50	1,193.89
yee Number Employee Name Pay Code # of Payments Units JONES, JESSICA 005 - Overtime 1 8.00 230 - DISPATCHING Total: 8.00	Department: 230	- DISPATCHING	t data to the total the second to the second	albama kumba — a — estendentada nervejas errojas		ing cities de la
JONES, JESSICA 005 - Overtime 1 9584 - JONES Total: 230 - DISPATCHING Total:	Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9584 - JONES Total: - DISPATCHING Total:	9584	JONES, JESSICA	005 - Overtime	н	8.00	293.64
- DISPATCHING Total:				9584 - JONES Total:	8.00	293.64
					8.00	293.64

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Arno
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01-City
Set:
Payroll

	Fmniovee Name	Pay Code	# of Payments	Ilnite	Pay Amount
83391	FITE, JOHN	005 - Overtime	1	1.00	43.02
			83391 - FITE Total:	1.00	43.02
88131	PREIS, JEFFREY	005 - Overtime	1	2.50	88.80
			88131 - PREIS Total:	2.50	88.80
		240 - BUILE	- BUILDING COMMISSION Total:	3.50	131.82
Department: 320	- HIGHWAY AND STREETS	9 W	an ender-monomorphismer since and end of the	. A cit instrumentation . 's on	E. d. Occupantement
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
49178	BONNOT, MICHAEL	005 - Overtime	1	0.75	29.84
			49178 - BONNOT Total:	0.75	29.84
50421	KUENZLE, DARRYL	005 - Overtime	1	2.75	110.92
			50421 - KUENZLE Total:	2.75	110.92
48893	LORELLA, DAVID	019 - On Call Pay	H	4.00	106.08
			48893 - LORELLA Total:	4.00	106.08
48664	MONTGOMERY, STEVE	019 - On Call Pay	Ţ	4.00	106.08
			48664 - MONTGOMERY Total:	4.00	106.08
		320 - нібн	- HIGHWAY AND STREETS Total:	11.50	352.92
Department: 330	- PARKS AND RECREATION		Tan. one was		, sween
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	. 1	2.00	53.13
			574 - FAY Total:	2.00	53.13
		330 - PARK	- PARKS AND RECREATION Total:	2.00	53.13
Department: 410	- HEALTH DEPARTMENT	Dec. Link - People on 19005 and	dis en		pagamanyappor de seaso à posso-up can
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	erri	0.25	7.29
			20814 - GREFFET Total:	0.25	7.29
		410 - HEAI	- HEALTH DEPARTMENT Total:	0.25	7.29
Department: 420	- RABIES CONTROL	NA-COMMENTS AT CAS. SERVICES	Annualismo (in a manatonia) (intro) protesti est.	about advant december	17 mg (Mentural to deliver Annie
Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	4.75	146.06

PICKRELL, GARRY

29884

2	93.32	338.29	566.35	3,170.83
7.00	4.00	11.00	19.75	76.75
1	П	29884 - PICKRELL Total:	. Total:	Report Total:
005 - Overtime	019 - On Call Pay	29884 -	420 - RABIES CONTROL	

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5810

WARRANT DATE: MAY 19, 2022

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Special Allocations Fund	Totals
	00	30	35	43	48	50	
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
	103,957.10	_	216.00	8,018.56	5,848.07		118,039.73

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 a	available from the appropriate fund for payment of this warrant.
Date	Treasurer

Account Coding

Services: 4311

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

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

Disbursment Accounts

00 - General Fund

30- POST Fund

35 - Tourism Fund

43 - Rec Center Fund 44 - Golf Couse Fund

48 - Stormwater Fund

Refund Accounts:

 Stormwater
 37020

 Trash
 37010

 Street Use
 32280

 Lock In Deposit
 37082

 Rabies
 32270

 Restitution
 20140

 Special Event
 44170



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 - Dist	oursements-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

5/6/2022 8:33:32 AM Page 1 of 2





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 - Disb	ursements-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

	Payable	Payment		
Payment Type	Count	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

5/6/2022 9:40:46 AM Page 1 of 2



Payable Register Payable Detail by Vendor Name Packet: APPKT00232 - 05/19/2022 ACH'S

ayable # ayable Description	Payable 1	Bank	Code	,	te Due		Discount Dat On Hold				Shipping	Discount	Tota
/endor: A0178 - A T & T MIS	SOURL										Vendo	r Total:	7,834.3
NV0000745	Invoice		5/3/2022	4/3/2022	5/3/	2022	4/3/2022	5,87	0.35	0.00	0.00	0.00	5,870.3
.07-0699 SERVICE 4/3/2022 - 5/2	2/2022	Gen-l	Revenue - Gen	eral Revenue			No Payme	nt Date: 5	/3/2022		Bank I	Draft:	DFT000091:
Items		_	les.		1	Dulas	Amarina	Tax	Chinnin	~ D	scount	Total	
Item Description		Commo	aity		Jnits 0.00	Price 0.00	Amount 5,870.35	0.00	Shippin 0.0	_	0.00	5,870.35	
A07-0699 SERVICE Distributions		NA			0.00	0.00	5,670.55	0.00	0.0		0.00	3,070.30	
Account Number	Account	Name	A Quia. IIII Meessamee jaquii	Project	t Accoun	t Key	Amou	nt Pe	rcent				
00-115-46110			JLAR SERVICE	•		•	5,870.3	5 10	0.00%				
NV0000746	Invoice		5/3/2022	4/3/2022	5/3/	/2022	4/3/2022	1,96	4.01	0.00	0.00	0.00	1,964.0
07-0700 SERVICE 4/3/2022 - 5/2	2/2022	Gen -	Disbursemen	s - General - D	Disburser	men	No Payme	nt Date: 5	/3/2022		Bank l	Draft:	DFT000091
Items		_	14.			D. Jan		T	Chinain	- D		Tetal	
A07-0700 SERVICE 4/3/2022 - 5	5/2/2022	Commo NA	odity		Jnits 0.00	Price 0.00	Amount 1,964.01	Tax 0.00	Shippin 0.0	_	0.00	Total 1,964.01	
Distributions	A	Nama		Draina	t Accoun	+ Kou	Amou	n+ D4	rcent				
Account Number 00-115-46110	Account TELEPHO		JLAR SERVICE	Projec	t Accoun	it key	1,964.0		0.00%				
endor: A0019 - AMERENUE											Vendo	or Total:	2,180.4
Eliubi. Alvija Alviencino													
_			4/2/2022	4/28/2022	4/28	8/2022	4/28/2022	:	7.13	0.00	0.00	0.00	27.1
NV0000747 CHRDSN/ RCHRDSN SQR TRFFC	Invoice	. Gen-	4/2/2022 Revenue - Ger	4/28/2022 eral Revenue	•	8/2022	4/28/2022 No Paym e		27.13 1/28/2022		0.00 Bank (
NV0000747 CHRDSN/ RCHRDSN SQR TRFFC	Invoice		Revenue - Ger	eral Revenue	•	•			/28/2022	garage at the second state of			
NV0000747 CHRDSN/ RCHRDSN SQR TRFFC	Invoice SGNL 3/6	. Gen- Commo	Revenue - Ger	eral Revenue			No Payme	nt Date: 4	/28/2022	g D	Bank !	Draft:	27.1 DFT000091
NV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF	Invoice SGNL 3/6	Commo NA Name	Revenue - Ger	eral Revenue	Jnits	Price 0.00	No Payme	Tax 0.00	/28/2022 Shippin	g D	Bank !	Draft: Total	
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210	Invoice SGNL 3/6 C SGNL Account ELECTRIC	Commo NA Name	Revenue - Ger	eral Revenue L Projec	Jnits 0.00 t Accoun	Price 0.00 nt Key	Amount 27.13 Amou 27.	Tax 0.00 nt Pol 13 10	Shippin 0.0	g D	Bank !	Draft: Total 27.13	DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4	Invoice SGNL 3/6 C SGNL Account ELECTRIC	Commo NA Name	Revenue - Ger	eral Revenue Projec 5/5/2022	Jnits 0.00 t Accoun	Price 0.00	Amount 27.13 Amou 27.15 5/5/2022	Tax 0.00 nt Pol 13 10	Shippin 0.0 ercent 0.00%	g D	Bank () () () () () () () () () () () () () (Draft: Total 27.13	DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items	Invoice SGNL 3/6 C SGNL Account ELECTRIC	Commo NA Name	Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun	Price 0.00 nt Key /2022	Amount 27.13 Amou 27.13 5/5/2022 No Payme	Tax 0.00 nt Po 13 10 int Date: 9	Shippin 0.0 ercent 0.00% 89.88 6/5/2022	g D	Bank iscount 0.00 0.00 Bank	Total 27.13 0 0.00 Draft:	DFT000091
Items Item Description RCHRDSN/ RCHRDSN SQR TRFFC Distributions Account Number 00-320-46210 NV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22	Commo NA Name	Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun	Price 0.00 nt Key	Amount 27.13 Amou 27.15 5/5/2022	Tax 0.00 nt P6	Shippin 0.0 ercent 0.00%	g D 0	Bank () () () () () () () () () () () () () (Total 27.13	DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22 - 4/11/2	Commo NA Name Gen- Commo NA	Revenue - Ger odity 5/5/2022 Revenue - Ger	eral Revenue L Projec 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5/ Jnits 0.00	Price 0.00 at Key /2022 Price 0.00	Amount 27.13 Amou 27.15 S/5/2022 No Payme	Tax 0.00 nt Period of the per	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippin	g D 0	Bank iscount 0.00 0.00 Bank	Total 27.13 0 0.00 Draft:	DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22	Commo NA Name Gen- Commo NA	Revenue - Ger odity 5/5/2022 Revenue - Ger	eral Revenue L Projec 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5/	Price 0.00 at Key /2022 Price 0.00	Amount 27.13 Amou 27. 5/5/2022 No Payme Amount 39.88	Tax 0.00 nt Period of the per	Shippin 0.00 ercent 0.00% 89.88 6/5/2022 Shippin	g D 0	Bank iscount 0.00 0.00 Bank	Total 27.13 0 0.00 Draft:	DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22 - 4/11/2 Account	Commo NA Name Gen- Commo NA	Revenue - Ger odity 5/5/2022 Revenue - Ger	eral Revenue L Projec 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5/ Jnits 0.00	Price 0.00 at Key /2022 Price 0.00	Amount 27.13 Amou 27. 5/5/2022 No Payme Amount 39.88 Amou	Tax 0.00 nt Pe 3 10 Tax 0.00 nt Date: ! Tax 0.00 nt Date: !	Shippin 0.00 ercent 0.00% 89.88 6/5/2022 Shippin 0.00	g D 0	Bank (iscount 0.00 Bank iscount 0.00	Total 27.13 0 0.00 Draft: Total 39.88	39.8 DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210 IV0000749 IG BILL AND SE CRNR OLF 3/13/3	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22 - 4/11/2 Account ELECTRIC Invoice	Commo NA Name Gen- Commo NA	S/5/2022 Revenue - Ger odity 5/5/2022 Revenue - Ger odity	Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5/ Jnits 0.00 t Accour	Price 0.00 at Key /2022 Price 0.00 at Key	Amount 27.13 Amou 27. 5/5/2022 No Payme Amount 39.88 Amou 39.	Tax 0.00 nt Pe 3 10 Tax 0.00 nt Date: ! Tax 0.00 nt Date: !	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippir 0.0 ercent 0.00%	g D 0.000	Sank (iscount 0.00 Bank iscount 0.00 0.00	Total 27.13 0 0.00 Draft: Total 39.88	39.8 DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210 IV0000749 IG BILL AND SE CRNR OLF 3/13/13/13/13/13/15 Items	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/22 - 4/11/2 Account ELECTRIC Invoice	Commo NA Name Gen- Commo NA Name	5/5/2022 Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 eral Revenue Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5, Jnits 0.00 t Accoun	Price 0.00 at Key /2022 Price 0.00 at Key	Amount 27.13 Amou 27.15 5/5/2022 No Payme Amount 39.88 Amou 39. 5/5/2022 No Payme	Tax 0.00 nt Pr 13 10 nt Date: Tax 0.00 nt Pr 28 10	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippin 0.00 ercent 0.00%	g D 0.000	Bank iscount 0.00 Bank iscount 0.00 Bank	Total 27.13 0 0.00 Draft: Total 39.88 0 0.00 Draft:	39.8 DFT000091
IV0000747 CHRDSN/ RCHRDSN SQR TRFFC Items Item Description RCHRDSN/ RCHRDSN SQR TRFF Distributions Account Number 00-320-46210 IV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210 IV0000749 IG BILL AND SE CRNR OLF 3/13, Items Item Description BIG BILL AND SE CRNR OLF 3/13, Items	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/2 Account ELECTRIC Invoice //22 - 4/11	Commo NA Name Gen- Commo NA	5/5/2022 Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 Project Froject 5/5/2022 Project 5/5/2022 Project Froject Froject	Jnits 0.00 t Accoun 5/5/ Jnits 0.00 t Accour	Price 0.00 at Key /2022 Price 0.00 at Key	Amount 27.13 Amou 27. 5/5/2022 No Payme Amount 39.88 Amou 39.	Tax 0.00 nt Per 3 10 nt Date: 5 Tax 0.00 nt Per 3 10	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippin 0.0 ercent 0.00%	g D 0.000	Sank (iscount 0.00 Bank iscount 0.00 0.00	Total 27.13 0 0.00 Draft: Total 39.88	39.8 DFT000091
Items Item Description RCHRDSN/ RCHRDSN SQR TRFFC Distributions Account Number 00-320-46210 NV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210 NV0000749 IG BILL AND SE CRNR OLF 3/13, Items Item Description BIG BILL AND SE CRNR OLF 3/13, Items Item Description BIG BILL AND SE CRNR OLF 3/13, Items Item Description BIG BILL AND SE CRNR OLF 3/13, Items	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/2 Account ELECTRIC Invoice //22 - 4/11	Commo NA Name Commo NA Name Commo NA	5/5/2022 Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 eral Revenue Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5, Jnits 0.00 t Accour 5/5, Units 0.00	Price 0.00 at Key /2022 Price 0.00 Price 0.00	Amount 27.13 Amou 27. 5/5/2022 No Payme Amount 39.88 Amou 39. 5/5/2022 No Payme Amount 24.72	Tax 0.00 nt Per 10 Tax 0.00 nt Date: 9 Tax 0.00 nt Date: 9 Tax 0.00 Tax 0.00	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippin 0.0 ercent 0.00% 24.72 5/5/2022 Shippin 0.0	g D 0.000	Bank iscount 0.00 Bank 0.00 Bank iscount 0.00 Bank iscount	Total 27.13 0 0.00 Draft: Total 39.88 0 0.00 Draft:	39.8 DFT000091
Items Item Description RCHRDSN/ RCHRDSN SQR TRFFC Distributions Account Number 00-320-46210 NV0000748 IG BILL RD CRNR OLF 3/13/22 - 4 Items Item Description BIG BILL RD CRNR OLF 3/13/22 Distributions Account Number 00-320-46210 NV0000749 IG BILL AND SE CRNR OLF 3/13, Items Items Item Description BIG BILL AND SE CRNR OLF 3/13, Items	Invoice SGNL 3/6 C SGNL Account ELECTRIC Invoice 4/11/2 Account ELECTRIC Invoice //22 - 4/11	Commo NA Name Gen- Commo NA Name Commo NA	5/5/2022 Revenue - Ger odity 5/5/2022 Revenue - Ger	Project 5/5/2022 eral Revenue Project 5/5/2022 eral Revenue	Jnits 0.00 t Accoun 5/5, Jnits 0.00 t Accoun	Price 0.00 at Key /2022 Price 0.00 Price 0.00	Amount 27.13 Amou 27.13 S/5/2022 No Payme Amount 39.88 Amount 39. 5/5/2022 No Payme	Tax 0.00 Int Policy Int Date: 5 Tax 0.00 Int Policy Int Date: 5 Tax 0.00 Int Policy Int Date: 5 Tax 0.00	Shippin 0.0 ercent 0.00% 89.88 6/5/2022 Shippin 0.0 ercent 0.00% 24.72 5/5/2022 Shippin	g D 0.000	Bank iscount 0.00 Bank 0.00 Bank iscount 0.00 Bank iscount	Total 27.13 0 0.00 Draft: Total 39.88 0 0.00 Draft:	39.8 DFT000091 24.7 DFT000091

2022 ACH'S					_								Payable Register
Tota	Discount	Shipping	Тах	unt	Amo	Discount Date Hold	Oı	Due Date	Payable Date	Post Date k Code		Payable 1	Payable # Payable Description Items
	Total 24.14	count 0.00	Dis	Shipping 0.00	Тах	Amount			Uni	odity	Commo	- / /	Item Description
	24.14	0.00		out and the tigger purpose formula.	0.00	24.14	,		0.0		NA	3/22 - 4/11	FRMRS MRKT PAVILLION 3/13 Distributions
				.00%		Amount 24.14		Account Key	Project A			Account I ELECTRIC	Account Number 00-330-46210
18.79 DFT0000917	0.00 Draft:	0.00 Bank D	0.00			5/5/2022 Payment	N	5/5/2022	5/5/2022 eneral Revenue	5/5/2022 -Revenue - G	Gen-	Invoice // 3/13/22	NV0000751 S LAKESIDE O5E HY 61 RSTRM
	*			a 1.11	_								Items
	Total 18.79	0.00	צוע	Shipping 0.00	Тах 0.00	Amount 18.79			Uni 0.0	odity	NA NA	RM 3/13/22	Item Description SS LAKESIDE OSE HY 61 RSTRI
				rcent 0.00%		Amount 18.79		Account Key	Project A			Account ELECTRIC	Distributions Account Number 00-330-46210
17.81 DFT0000918	0.00 Draft:	0.00 Bank D	0.00			5/5/2022 Payment	N	5/5/2022	5/5/2022 eneral Revenue	5/5/2022 -Revenue - G	. Gen-	Invoice 3/13/22 - 4/	NV0000752 SS BRDLY BCH O5E JFFCO ACP 3
													Items
	Total 17.81	0.00	Dis	Shipping 0.00	Tax 0.00	Amount - 17.81		its Pric	Uni 0.0	odity	Commo NA	P 3/13/22 -	Item Description SS BRDLY BCH OSE JFFCO ACP Distributions
				rcent 0.00%		Amount 17.81		Account Key	Project A	go at vgold (Hold		Account ELECTRIC	Account Number 00-330-46210
13.04 DFT0000919	0.00 Draft:	0.00 Bank [0.00			5/5/2022 Payment	N	5/5/2022	5/5/2022 eneral Revenue	5/5/2022 -Revenue - G	. Gen-	Invoice KT PAV 3/13/	NV0000753 BRDLY BCH UNT B FRMRS MRK
													Items
	Total 13.04	0.00		Shipping 0.00	Tax 0.00	Amount 13.04		its Pric 00 0.0	Un i 0.0	odity	Comm o	RKT PAV 3/	Item Description BRDLY BCH UNT B FRMRS MR Distributions
				rcent 0.00%		Amount 13.04		Account Key	Project A			Account ELECTRIC	Account Number 00-330-4621 <u>0</u>
12.85 DFT0000921		0.00 Bank [0.00			5/5/2022 Payment	N	5/5/2022	5/5/2022 eneral Revenue	5/5/2022 -Revenue - G	. Gen-	Invoice 9 3/13/22 - 4	NV0000754 SS LAKESIDE OSE HY61-67 ACP
	Total 12.85	o.00		Shipping 0.00	Тах 0.00	Amount 12,85		nits Prio	Un:	odity	Commo	CP 3/13/22	Items Item Description SS LAKESIDE OSE HY61-67 AC
				rcent 0.00%		Amount 12.85		Account Key	Project A	extends and eventuring		Account ELECTRIC	Distributions Account Number 00-330-46210
12.36 DFT0000920		0.00 Bank I	0.00			5/5/2022 Paym ent	N	5/5/2022	5/5/2022 ieneral Revenue	5/5/2022 -Revenue - G	Gen-	Invoice - 4/11/22	NV0000755 BRDLY BCH PLTFRM B 3/13/22
													Items
	Total 12.36	0.00		Shipping 0.00	Tax 0.00	Amount 12.36		oits Prio .00 0.0	Un 0.	odity	Comm NA	22 - 4/11/2	Item Description BRDLY BCH PLTFRM B 3/13/2 Distributions
				rcent	Pe	Amount		Account Key	Project A		Mama	Account	Account Number

Payment Date: 5/6/2022

No

Gen-Revenue - General Revenue

DFT0000922

Bank Draft:

2924 ARNLD TNBRK 3/14/22 - 4/12/22

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

ayable Description Items		Bank Code			On Hold					
Item Description		Commodity	Uni		Amount	-	pping	Discount	Total	
2924 ARNLD TNBRK 3/14/22 - 4/ Distributions	12/22	NA	0.0	0.00	673.84	0.00	0.00	0.00	673.84	
Account Number	Account N	lame	Project A	ccount Key	Amount	Percent				
.00-320-46210	ELECTRIC				336.92	50.00%				
48-480-46210	ELECTRIC				336.92	50.00%				
<u>IV0000757</u> 900 ARNLD TNBRK 3/14/22 - 4/12	Invoice 2/22	5/6/2022 Gen-Revenue - G	5/6/2022 eneral Revenue	5/6/2022	5/6/2022 No Payment	306.56 Date: 5/6/20		00 0.00 Bank D	0.00 Praft:	306.5 DFT000092
Items				to Briso	Amount	Tax Ship	pping	Discount	Total	
Item Description 2900 ARNLD TNBRK 3/14/22 - 4/ Distributions		Commodity NA	Uni 0.0		306.56	0.00	0.00	0.00	306.56	
Account Number 00-310-46210	Account N ELECTRIC	Name	Project A	ccount Key	Amount 306.56	Percent 100.00%				
<u>IV0000758</u> 912 ARNLD TNBRK LIGHTING ME	Invoice TER 3/1	5/6/2022 Gen-Revenue - G	5/6/2022 eneral Revenue	5/6/2022	5/6/2022 No Payment	46.44 Date: 5/6/20		00 0.00 Bank D	0.00 Praft:	46.4 DFT000093
Items Item Description		Commodity	Uni	ts Price	Amount	Tax Shi	pping	Discount	Total	
2912 ARNLD TNBRK LIGHTING M Distributions		NA	0.0		46.44	0.00	0.00	0.00	46.44	
Account Number 00-310-46210	Account I	Name	Project A	ccount Key	Amount 23.22	Percent 50.00%				
00-420-46210	ELECTRIC				23.22	50.00%				
IV0000759 591 ARNLD TNBRK LIGHTING ME	Invoice TER 3/1	5/6/2022 Gen-Revenue - G	5/6/2022 eneral Revenue	5/6/2022	5/6/2022 No Payment	39.77 Date : 5/6/20		00 0.00 Bank D	0.00 Praft:	39.7 DFT000092
Items										
Item Description 2691 ARNLD TNBRK LIGHTING M Distributions		Commodity NA	Uni O.i	its Price 00 0.00		Tax Shi _l 0.00	0.00	Discount 0.00	Total 39.77	
Account Number 00-310-46210	Account i		Project A	account Key	Amount 39.77	Percent 100.00%				
IV0000760 900 ARNOLD TNBRK 3/14/22 - 4/	Invoice 12/22	5/6/2022 Gen-Revenue - G	5/6/2022 Seneral Revenue	5/6/2022	5/6/2022 No Payment	33.39 Date: 5/6/20		00 0.00 Bank E	0.00 Draft:	33.3 DFT00009
Items						Tour Chil		Discount	T-4-1	
Item Description 2900 ARNOLD TNBRK 3/14/22 Distributions	******	NA	Un 0.	its Price 00 0.00		Tax Shi	pping 0.00	Discount 0.00	Total 33.39	
Account Number 00-310-46210	Account I		Project A	Account Key	Amount 33.39	Percent 100.00%				
<u>IV0000761</u> 05 JFFCO BLVD REAR BALL FIELD	Invoice 4/8/202	5/6/2022 Gen-Revenue - G		5/6/2022	5/6/2022 No Payment	1.51 Date: 5/6/20		.00 0.00 Bank [0.00 Draft:	1.! DFT00009
Items		Common dia:	p. r	ike Dule=	Amaria	Tay CL:	pping	Discount	Total	
Item Description 405 JFFCO BLVD REAR BALL FIELD	0 4/8/2	Commodity NA	Un 0.	its Price 00 0.00		0.00	0.00	0.00	1.51	
Distributions			Project /	Account Key	Amount	Percent	:			
	Account I		Projecti	recount ney	1.51	100.00%	,			

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Payable # Payable Description Items	Payable 1	Bank	Post Date Code	Payable Date			Discount Date On Hold		ount		0	Discount	
Item Description 2912 ARNOLD TNBRK RD MAINT		Commo NA	dity	Uni 0.0			Amount 888.26	Tax 0.00	Shipping 0.00		o.00	Total 888.26	
Distributions													
Account Number 00-420-46230	Account I WATER	Name		Project A	ccount Key		Amount 888.26		e rcent 0.00%				
										_	Manda	Tatalı	430.77
Vendor: P0014 - PUBLIC WATI		CT #1				_	. ((0.000	,		0.00		r Total:	128.73
INV0000764 BRDLY BCH 3/2/22 - 4/4/22	Invoice	Gen -	4/29/2022 Disbursement	4/13/2022 s - General - Dis	4/13/2022 bursemen		4/13/2022 No Payment		68.39 4/29/2022	0.00	0.00 Bank (0.00 Draft:	68.39 DFT0000929
Items Item Description		Commo	dity	Uni	ts Pric	e	Amount	Тах	Shipping	Di	iscount	Total	
BRDLY BCH 3/2/22 - 4/4/22 Distributions		NA	,	0.0		0	68.39	0.00			0.00	68.39	
Account Number 00-330-46230	Account I WATER	Name		Project A	ccount Key		Amount 68.39		ercent 0.00%				
INV0000765 FARMERS MARKET 3/2/22 - 4/4/22	Invoice	Gen-l	4/29/2022 Revenue - Gene	4/13/2022 eral Revenue	4/29/202		4/13/2022 No Payment		19.24 4/29/2022	0.00	0.00 Bank I	0.00 Draft:	19.24 DFT0000938
Items	and to desire						tor dyn				11 - Marchage		
Item Description FARMERS MARKET 3/2/22 - 4/4/ Distributions	22	Commo NA	odity	Un i 0.0			Amount 19.24	Tax 0.00			0.00	Total 19.24	
Account Number 00-330-46230	Account I	Name		Project A	ccount Key		Amount 19.24		ercent 0.00%				
<u>INV0000766</u> 1824 OLD LEMAY FERRY 3/7/22 - 4	Invoice /7/22	Gen-l	5/6/2022 Revenue - Gen	4/21/2022 eral Revenue	5/6/2022		4/21/2022 No Payment			0.00	0.00 Bank I		20.55 DFT0000930
Items		managengen, ennekamakhilisi	ON THE BUILDING CONTRACT OF THE PROPERTY OF TH	British programme and the second seco									
Item Description 1824 OLD LEMAY FERRY 3/7/22 Distributions	4/7/2	NA	odity	Un 0.	its Pric 00 0.0		Amount 20.55	0.00			0.00	Total 20.55	
Account Number 00-330-46230	Account WATER	Name		Project A	ccount Key	•	Amount 20.55		ercent 00.00%				
INV0000767 1828 OLD LEMAY FERRY 3/7/22 - 4	Invoice /7/22	Gen-	5/6/2022 Revenue - Gen	4/21/2022 eral Revenue	5/6/2022		4/21/2022 No Payment		20.55 5/6/2022	0.00	0.00 Bank I		20.55 DFT0000931
Items Item Description 1828 OLD LEMAY FERRY 3/7/22 Distributions	- 4/7/2	Commo	odity	U n 0.	its Pric		Amount 20.55	Tax 0.00			iscount 0.00	Total 20.55	
Account Number 00-330-46230	Account WATER	Name		Project A	Account Key	,	Amount 20.55		ercent 00.00%				
Vendor: M0021 - SPIRE											Vendo	r Total:	6,592.91
INV0000744 1695 MO STATE RD 3/21/22 - 4/20	Invoice 0/22	Recre	5/2/2022 eation - Recrea	4/21/2022 tion	5/2/2022		4/21/2022 No Payment	-	06.36 5/2/2022	0.00	0.00 Bank l		4,406.36 DFT0000910
Items		Comm	n al i to a	Un	its Prid		Amount	Tax	Shipping	, D	iscount	Total	
Item Description 1695 MO STATE RD 3/21/22 - 4/ Distributions	20/22	NA	odity		00 0.0		4,406.36	0.00			0.00	4,406.36	
Account Number 43-340-46220	Account GAS	Name		Project A	Account Key	,	Amount 4,406.36		ercent 00.00%				
INV0000768 2101 jeffco blvd 3/17/22 - 4/17/22	Invoice	Gen-	4/28/2022 Revenue - Gen	4/28/2022 eral Revenue	4/28/202		4/28/2022 No Payment		78.01 4/28/2022	0.00	0.00 Bank l		978.01 DFT0000932

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Payable Register														2022 ACH 3
Payable # Payable Description	Payable ⁻	Гуре Bank	Post Date Code	Payable I	Date [Di On H	scount Date old	Amo	unt	Tax	Shipping	Discount	Tota
Items Item Description		Commo	dity		Units	Price		Amount	Tax	Shipping	Di	scount	Total	
2101 jeffco blvd 3/17/22 - 4/17 Distributions	/22	NA			0.00	0.00		978.01	0.00	0.00		0.00	978.01	
Account Number 00-105-46220	Account GAS	Name		Proje	ect Acc	ount Key		Amount 978.01		cent .00%				
NV0000769 1912 ARNOLD TENBROOK 3/21/2	Invoice 22 - 4/20/	. Gen-F	5/2/2022 Revenue - Gen	5/2/2022 eral Revenu		5/2/2022	5/ No	2/2022 Payment I			0.00	0.00 Bank £	0.00 Praft:	704.4 DFT000093
Items .														
Item Description 2912 ARNOLD TENBROOK 3/21, Distributions	/22 - 4/2	Commo NA	dity		Units 0.00	Price 0.00		Amount 704.46	Tax 0.00	Shipping 0.00	Di	o.00	Total 704.46	
Account Number 00-310-46220	Account GAS	Name	SALITYANDA	Proje	ect Acc	ount Key		Amount 704.46		cent .00%				
NV0000770 2900 ARNLD TNBRK REAR 3/21/2	Invoice 22 - 4/20/	Gen-F	5/2/2022 Revenue - Gen	5/2/2022 eral Revenu		5/2/2022	5/ No	/2/2022 Payment (0.00	0.00 Bank D	0.00 Praft:	237.19 DFT000093
Items														
Item Description 2900 ARNLD TNBRK REAR 3/21, Distributions	/22 - 4/2	NA	dity		Units 0.00		•	Amount 237.19	Тах 0.00	Shipping 0.00		0.00	Total 237.19	
Account Number 00-310-46220	Account GAS	Name	generalisation (in the contract of the contrac	Proje	ect Acc	ount Key	94400	Amount 237.19		rcent .00%				
NV0000771 2900 ARNLD TNBRK APT C 3/21/2	Invoice 22 - 4/20/	. Gen-F	5/2/2022 Revenue - Gen	5/2/2022 eral Revenu		5/2/2022	5/ No	/2/2022 Payment			0.00	0.00 Bank D	0.00 Praft:	171.5 DFT000093
Items .														
Item Description 2900 ARNLD TNBRK APT C 3/21 Distributions	./22 - 4/	Commo NA	dity		Units 0.00			Amount 171.57	Tax 0.00	Shipping 0.00		0.00	Total 171.57	
Account Number 00-310-46220	Account GAS	Name		Proje	ect Acc	ount Key		Amount 171.57		rcent .00%				
INV0000772 2924 ARNLD TNBRK APT R 3/21/	Invoice 22 - 4/20/.	Gen-l	5/2/2022 Revenue - Gen	5/2/2022 eral Revenu		5/2/2022	5, No	/2/2022 Payment			0.00	0.00 Bank D	0.00 Draft:	95.3 DFT000093
Items														
Item Description 2924 ARNLD TNBRK APT R 3/21 Distributions	./22 - 4/	Commo NA	dity		Units 0.00			Amount 95.32	Тах 0.00	Shipping 0.00		0.00	Total 95.32	
Account Number 00-310-46220	Account GAS	Name		Proje	ect Acc	ount Key		Amount 95.32		rcent 0.00%				
Vendor: <u>U00</u> 34 - UNITED HE	ALTHCARE	6	_									Vendo	r Total:	1,622.4
<u>INV0000763</u> EMPLOYEE MED REIMBURSEMEN	Invoice IT	Gen-l	5/4/2022 Revenue - Gen	5/4/2022 eral Revenu		5/4/2022	5, No	/4/2022 Payment	1,62 Date: 5,		0.00	0.00 Bank I	0.00 Draft:	1,622.4 DFT000092
Items				11111000			est ly		_		-			
Item Description EMPLOYEE MED REIMBURSEM Distributions	ENT	Commo NA	odity		Units 0.00			Amount 1,622.46	Tax 0.00	Shipping 0.00		0.00	Total 1,622.46	
Account Number	Account	Name		Proj	ect Acc	ount Key		Amount		rcent				

1,622.46

100.00%

00-20355

A/P FSA

Payable Summary

Туре	Count	Gross	Тах	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

Account	Name	TELEFORM AND THE	Amount
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
Account	Name	mandala Philippia alkala manamangangan makada Philippia mandada Philippia	Amount
43-340-46220	GAS		4,406.36
		Total:	4,406.36
Account	Name		Amount
48-480-46210	ELECTRIC		336.92
A TOWN OF THE PARTY OF THE PART		Total:	336.92



Payable Detail by Vendor Name Packet: APPKT00231 - 05/19/2022 REGULAR INVOICES

MSSOURI				B		Data	Discount Date	A 100 0		Tov	Chinning	Dissount	Total
Payable # Payable Description	Payable 1		Post Date Code	Payable Date	. Due		Discount Date On Hold	Amo	unt	тах	Snipping	Discount	TOTAL
Vendor: E0002 - 84 LUMBER											Vendo	r Total:	137.80
2805-660360 LUMBER FOR FARMERS MARKET	Invoice	Gen -	5/19/2022 - Disbursements	5/4/2022 - General - Dis		9/2022 nen	5/4/2022 N o	137	7.80	0.00	0.00	0.00	137.80
Items Item Description		Commo	ndity	Un	its	Price	Amount	Tax	Shipping	Di	scount	Total	
LUMBER FOR FARMERS MARKE Distributions	Т	NA	aussay a rombo pe		00	0.00	137.80	0.00	0.00		0.00	137.80	
Account Number 00-330-45110	Account I		TING	Project A	Accoun	t Key	Amount 137.80		.00%				
Vendor: A0079 - AA QUICK PI	UMBING	& SEW	ER SERVICE								Vendo	r Total:	250.00
17176 CABLE SEWER LINE FROM FLOOR	Invoice DRAIN T	Gen -	5/19/2022 - Disbursements	4/26/2022 - General - Dis		9/2022 nen	4/26/2022 No	250	0.00	0.00	0.00	0.00	250.00
Items Item Description CABLE SEWER LINE FROM FLOO Distributions	R DRAI	Commo	odity	Un 0.	its 00	Price 0.00	Amount 250.00	Тах 0.00	Shipping 0.00		0.00	Total 250.00	
Account Number 00-330-46410	Account BUILDING			Project #	Accoun	t Key	Amount 250.00		rcent 0.00%				
Vendor: A0411 - ALPHA MED	IA FARMI	NGTON									Vendo	r Total:	216.00
E31759 DREAM TEAM INERVIEWS	Invoice	Gen -	5/19/2022 - Disbursements	4/30/2022 - General - Dis	-	9/2022 men	4/30/2022 No	210	6.00	0.00	0.00	0.00	216.00
Items Item Description DREAM TEAM INERVIEWS Distributions		Commo	odity		i ts 00	Price 0.00	Amount 216.00	Tax 0.00	Shipping 0.00		o.00	Total 216.00	
Account Number 35-035-47562	Account ATTRACT		RKTNG,PROMOS	Project A	Accoun	it Key	Amount 216.00		rcent 0.00%				
Vendor: A0424 - AMAZON CA	APITAL SEI	RVICES									Vendo	r Total:	96.73
1WM7-GWDN-4WW4 LIGHT UP LIGHT SABER FOR COST	Invoice UMES	Recr	5/19/2022 eation - Recreation	4/30/2022 on	5/19	9/2022	4/30/2022 No	9	6.73	0.00	0.00	0.00	96.73
Items Item Description	ALTERNATION AND AND AND AND AND AND AND AND AND AN	Commi	odity	Un	its	Price	Amount	Tax	Shipping	g D	iscount	Total	
LIGHT UP LIGHT SABER FOR COS Distributions	STUMES	NA		0.	.00	0.00	96.73	0.00	0.00)	0.00	96.73	
Account Number 43-340-43165	Account REC CEN		GRAMS	Project /	Accour	nt Key	Amount 96.73		rcent).00%				
Vendor: H0331 - ANN HOLTN	1ANN										Vendo	r Total:	299.96
05102022 MOGFOA CONFERENCE 2022 MII	Invoice	Gen	5/19/2022 - Disbursements	5/10/2022 - General - Dis		9/2022 men	5/10/2022 No	29	9.96	0.00	0.00	0.00	299.96
Item Description		Comm	odity	Ur	nits	Price	Amount	Тах	Shipping	g D	iscount	Total	
MOGFOA CONFERENCE 2022 M Distributions	IILAGE A	NA		0	.00	0.00	299.96	0.00	0.00)	0.00	299.96	
Account Number 00-150-44130 00-150-44110	Account MILEAGE TRAVEL 8		NG	Project .	Accour	nt Key	Amount 219.96 80.00	73	rcent 3.33% 5.67%				

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount		Shipping	Discount	Total
Payable Description		Code			On Hold					
Vendor: <u>000003 - Aramark</u>								Vendor	Total:	881.31
5 <u>17000067806</u> JNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Disb	5/19/2022 oursemen	5/3/2022 No	216.04	0.00	0.00	0.00	216.04
Items										
Item Description UNIFORMS 05/03/2022 Distributions	Comm NA	odity	Unit 0.0		Amount 216.04	Tax Ship 0.00	oping Dis 0.00	0.00	Total 216.04	
Account Number 00-330-45150	Account Name UNIFORMS		Project A	ccount Key	Amount 216.04	Percent 100.00%				
6 <u>17000067809</u> UNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Disb	5/19/2022 oursemen	5/3/2022 No	31.67	0.00	0.00	0.00	31.67
Items										
Item Description UNIFORMS 05/03/2022 Distributions	Comm NA	odity	Uni t 0.0			Tax Ship 0.00	oping Dis 0.00	0.00	Total 31.67	
Account Number 00-320-45150	Account Name UNIFORMS		Project A	ccount Key	Amount 31.67	Percent 100.00%				
617000067812 UNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Disk	5/19/2022 oursemen	5/3/2022 N o	0.25	0.00	0.00	0.00	0.25
Items		a alta.	I I mir	ta Duias	Amarint	Tax Shij	pping Dis	scount	Total	
Item Description UNIFORMS 5/3/22 Distributions	Comm NA	oaity	Unit 0.0			0.00	0.00	0.00	0.25	
Account Number 00-420-45150	Account Name UNIFORMS		Project A	ccount Key	Amount 0.25	Percent 100.00%				
617000067814 UNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Dist	5/19/2022 oursemen	5/3/2022 N o	24.37	0.00	0.00	0.00	24.37
Items										
Item Description UNIFORMS 05/03/2022 Distributions	Comm NA	odity	Uni : 0.0			Tax Shi 0.00	pping Dis 0.00	0.00	Total 24.37	
Account Number 00-315-45150 00-315-45110	Account Name UNIFORMS GENERAL OPERA	TING	Project A	ccount Key	Amount 12.61 11.76	Percent 51.74% 48.26%				
<u>00-313-43110</u>	GENERAL OPERA	IIIIG			11.70	40.2070				
617000067818 UNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Disl	5/19/2022 oursemen	5/3/2022 N o	9.08	0.00	0.00	0.00	9.08
Items Description	Comm	aditu	Uni	ts Price	Amount	Tax Shi	pping Di	scount	Total	
Item Description UNIFORMS 05/03/2022 Distributions	NA	ouity	0.0			0.00	0.00	0.00	9.08	
Account Number 00-115-45150	Account Name UNIFORMS		Project A	ccount Key	Amount 2.20	Percent 24.23%				
00-310-45150	UNIFORMS				6.88	75.77%				
617000067820 UNIFORMS 05/03/2022	Invoice Gen	5/19/2022 - Disbursement	5/3/2022 s - General - Disl	5/19/2022 bursemen	5/3/2022 No	599.90	0.00	0.00	0.00	599.90
Items	a	_ 414	41.1	As But	America	Tay CL:	nnina Pi	requet	Tetal	
Item Description UNIFORMS 05/03/2022 Distributions	Comm NA	odity	Uni 0.0			Tax Shi 0.00	pping Di 0.00	0.00	Total 599.90	
Account Number 48-480-45150	Account Name UNIFORMS		Project A	ccount Key	Amount 599.90	Percent 100.00%				

578.00

100.00%

578.00

0.00

0.00

0.00

595.00

4/29/2022

00-330-45110

RIVER SAND WHITE ROCK 4CY

19649

GENERAL OPERATING

5/19/2022

4/29/2022

Gen - Disbursements - General - Disbursemen

5/19/2022

Invoice

Š Packet: APPKT00231 - 05/19/2022 REGULAR INVOICES **Payable Register** Tax Shipping Discount Total **Post Date** Payable Date Due Date **Discount Date Amount** Payable # Payable Type On Hold **Payable Description Bank Code** Items Units Price Amount Tax **Shipping** Discount Total Commodity **Item Description** 0.00 0.00 0.00 578.00 578.00 0.00 0.00 RIVER SAND WHITE ROCK 4CY **Distributions Account Name Project Account Key Amount** Percent **Account Number GENERAL OPERATING** 578.00 100.00% 00-330-45110 **Vendor Total:** 599.80 Vendor: B0544 - BAKA LLC 300.00 0.00 300.00 4/23/2022 5/19/2022 4/23/2022 0.00 0.00 0670 Invoice 5/19/2022 No Gen - Disbursements - General - Disbursemen WASP AND HORNET SPRAY Items Units Price Amount Tax Shipping Discount Total Commodity **Item Description** 0.00 300.00 0.000.00 0.00 300.00 WASP AND HORNET SPRAY 0.00 NA Distributions **Account Number Account Name Project Account Key Amount** Percent 300.00 00-310-45110 **GENERAL OPERATING** 100.00% 4/26/2022 4/26/2022 299.80 0.00 0.00 0.00 299.80 0672 Invoice 5/19/2022 5/19/2022 Gen - Disbursements - General - Disbursemen No NO RINSE COIL CLEANER Items Shipping Discount Total Commodity Units Price Amount Tax **Item Description** 0.00 299.80 0.00 0.00 NO RINSE COIL CLEANER 0.00 0.00 299.80 NA **Distributions Account Name Project Account Key Amount** Percent **Account Number EXPENDABLE EQUIPMENT** 299.80 100.00% 00-310-45250 **Vendor Total:** 29.23 Vendor: R0275 - BARBARA L ROST Invoice 5/19/2022 5/12/2022 5/19/2022 5/12/2022 29.23 0.00 0.00 0.00 29.23 05122022 REFUND UTILITY TAXES 09/2021 - 02/2022 Gen - Disbursements - General - Disbursemen Items Discount Units Price **Amount** Tax Shipping Total Commodity **Item Description** 29.23 0.00 0.00 0.00 29.23 0.00 0.00 **REFUND UTILITY TAXES 09/2021 - 02/20 Distributions** Percent **Account Number Account Name Project Account Key** Amount 100.00% **UNAPPLIED UTILITY PAYMTS** 29.23 00-20105 15.98 **Vendor Total:** Vendor: B0009 - BAYER'S GARDEN SHOP INC 15.98 0.00 0.00 0.00 15.98 4901208 Invoice 5/19/2022 4/29/2022 5/19/2022 4/29/2022 No **STRAW** Gen - Disbursements - General - Disbursemen Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 0.00 0.00 15.98 0.00 0.00 15.98 0.00 STRAW NΑ Distributions Amount Percent **Account Number Project Account Key Account Name** 15.98 100.00% **GENERAL OPERATING** 00-330-45110 **Vendor Total:** 51.03 Vendor: 000117 - BEVERLY LAVEAR 5/12/2022 51.03 0.00 0.00 0.00 51.03 5/19/2022 5/12/2022 5/19/2022 Invoice No Gen - Disbursements - General - Disbursemen

REFUND UTILITY TAXES 09/2021 - 02/2022 Items **Item Description** Commodity Units Price Amount Tax Shipping Discount Total 51.03 0.00 0.00 0.00 51.03 **REFUND UTILITY TAXES 09/2021 - 02/20** 0.00 0.00 NA Distributions Percent **Account Name Project Account Key Amount Account Number** UNAPPLIED UTILITY PAYMTS 51.03 100.00% 00-20105

Vendor: L0248 - BILL LEHMANN

Vendor Total:

299.96

Payable Register							Pac	Ket: API	*K1002	31 - U	5/19/202	Z REGULAR	INVOICES
Payable # Payable Description	Payable T	ype Bank C	Post Date ode	Payable Date	Due Date		Discount Date n Hold	Amou	nt	Тах	Shipping	Discount	Total
05102022 MOGFOA CONFERENCE 2022 MIL	Invoice AGE AN		5/19/2022	5/10/2022 - General - Dis	5/19/2022 bursemen	2 N	5/10/2022 o	299.9	96	0.00	0.00	0.00	299.96
items							after a collect from the A of SEES COLUMN SET OF MARKET AND A SET OF SET	www.squalifilingeo.o.um	****Ormanion***Olive	PROJE			
Item Description		Commod	ity	Un			Amount		Shipping		scount	Total	
MOGFOA CONFERENCE 2022 M Distributions	ILAGE A	NA		0.	0.0	10	299.96	0.00	0.00)	0.00	299.96	
Account Number	Account N	lame		Project A	Account Key		Amount	Perc					
00-150-44130	MILEAGE TRAVEL &	LODGING	2				219.96 80.00	73.3 26.6					
<u>00-150-44110</u>	IKAVEL Q	LODGIN	3				80.00	20.0	770				
Vendor: S0641 - BILLY D STEV	ENS										Vendo	r Total:	43.26
05122022	Invoice		5/19/2022	5/12/2022	5/19/2022	2	5/12/2022	43.	26	0.00	0.00	0.00	43.26
REFUND UTILITY TAXES 09/2021 -		Gen - [Disbursements	- General - Dis	bursemen	Ν	0						
Items Description		Commod	lity	Un	its Pric	e	Amount	Тах	Shipping	, Di	scount	Total	
Item Description REFUND UTILITY TAXES 09/2021 Distributions			iity		00 0.0		43.26	0.00	0.00	-	0.00	43.26	
Account Number 00-20105	Account N UNAPPLIE		Y PAYMTS	Project A	Account Key		Amount 43.26	Perc 100.0					
Vendor: M0305 - Bridge Towe	er OpCo Ll	.C									Vendo	r Total:	28.50
745391841 PUBLICE HEARING MAY 19TH 202	Invoice 2		5/19/2022 Disbursements	4/29/2022 - General - Dis	5/19/2022 sbursemen	2 N	4/29/2022 lo	28.	50	0.00	0.00	0.00	28.50
Items			174		ita Dala		Amarint	Tou	Chinnin	- D:	scount	Total	
Item Description PUBLICE HEARING MAY 19TH 20 Distributions		Commod NA	iity		oits Pric .00 0.0		Amount 28.50	Tax 0.00	Shipping 0.00	_	0.00	28.50	
Account Number 00-191-45010	Account N ADVERTIS			Project /	Account Key	,	Amount 28.50	Perc 100.0					
Vendor: 000111 - CHARTER C	OMMUNI	TCATION	IS CHARTER T	AX ID#: 43-1	843179						Vendo	r Total:	50.00
22-181726	Invoice		5/19/2022	4/29/2022	5/19/202		4/29/2022 ło	50.	00	0.00	0.00	0.00	50.00
SUBPOENA FOR SBSCRBR ON CHI		Gen - I	Dispursements	- General - Dis	sbursemen	IN	10						
Item Description		Commod	lity		nits Pric		Amount		Shipping	-		Total	
SUBPOENA FOR SBSCRBR ON CI Distributions	HILD EN	NA		U	.00 0.0	JU	50.00	0.00	0.00	J	0.00	50.00	
Account Number 00-210-43290	Account Miscella			Project /	Account Key	r	Amount 50.00	Perc 100.0					
Vendor: C0086 - CHEMSEARC] <u>H</u>										Vendo	r Total:	236.26
7782022 WATER TREATMENT PROGRAM	Invoice		5/19/2022 ition - Recreati	5/5/2022 on	5/19/202		5/5/2022 lo	236.	26	0.00	0.00	0.00	236.26
Items													
Item Description WATER TREATMENT PROGRAM Distributions		NA NA	dity		.00 0.0		Amount 236.26	Tax 0.00	Shippin 0.0	_	0.00	Total 236.26	
Account Number 43-340-46410	Account I			Project .	Account Key	,	Amount 236.26	Pero 100.0					
													452.00
Vendor: 000114 - CHRIS DOL	JGLAS											r Total:	152.00
04122022 MEMBERSHIP REFUND	Invoice		5/19/2022 ation - Recreati	4/12/2022 on	5/19/202		4/12/2022 No	152.	00	0.00	0.00	0.00	152.00

Payable Register					Ра	скет: Ан	PK10023	1 - 05/19/202	ZZ KEGULAR	INVOICES
Payable # Payable Description Items	Payable Type B	Post Date ank Code	Payable Date	Due Date	Discount Date On Hold	Amo	unt	Tax Shipping	Discount	Total
Item Description MEMBERSHIP REFUND Distributions	C on NA	nmodity	Uni 0.0		Amount 152.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 152.00	
Account Number 43-340-43165	Account Nam		Project A	ccount Key	Amount 152.00		cent 00%			
Vendor: 000123 - CYNTHIA M	I GREEN							Vendo	r Total:	9.01
<u>05122022</u> REFUND UTILITY TAXES 09/2021 -	Invoice 02/2022 G	5/19/2022 en - Disbursement	5/12/2022 s - General - Disk	5/19/2022 oursemen	5/12/2022 No	9	.01 (0.00 0.00	0.00	9.01
Items Item Description REFUND UTILITY TAXES 09/2021 Distributions	_	nmodity	Uni 0.0		Amount 9.01	Таж 0.00	Shipping 0.00	Discount 0.00	Total 9.01	
Account Number 00-20105	Account Nam UNAPPLIED U	e TILITY PAYMTS	Project A	ccount Key	Amount 9.01		cent 00%			
Vendor: P0269 - DAN L PICKE	TT							Vendo	r Total:	8.61
05122022 REFUND UTILITY TAXES 09/2021 - Items	Invoice	5/19/2022 en - Disbursement	5/12/2022 s - General - Dist	5/19/2022 oursemen	5/12/2022 No	8	3.61	0.00	0.00	8.61
Item Description REFUND UTILITY TAXES 09/2021 Distributions	_	nmodity	Uni 0.0		Amount 8.61	Tax 0.00	Shipping 0.00	Discount 0.00	Total 8.61	
Account Number 00-20105	Account Nam UNAPPLIED U	e TILITY PAYMTS	Project A	ccount Key	Amount 8.61		cent .00%			
Vendor: 000115 - DEFENDER	PRODUCT SO	LUTIONS, LLC						Vendo	or Total:	105.00
DPS-22-089 SOUND OFF LED	Invoice	5/19/2022 en - Disbursement	5/11/2022 s - General - Disl	5/19/2022 bursemen	5/11/2022 No	105	5.00	0.00 0.00	0.00	105.00
Items Item Description	Cor	nmodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
SOUND OFF LED Distributions	NA		0.0	0.00	105.00	0.00	0.00	0.00	105.00	
Account Number 00-330-45320	Account Nam		Project A	ccount Key	Amount 105.00		cent .00%			
Vendor: D0299 - DEPARTMEN	NT OF REVEN	JE						Vendo	or Total:	124.00
05032022 POST COMMISSION FUND APRIL 2	Invoice 2022 G	5/19/2022 ien - Disbursement	5/3/2022 s - General - Disl	5/19/2022 bursemen	5/3/2022 N o	124	1.00	0.00 0.00	0.00	124.00
Items Item Description	Cor	nmodity	Uni	its Price	Amount	Тах	Shipping	Discount	Total	
POST COMMISSION FUND APRI Distributions	L 2022 NA	hims a semilion and management of the state	0.0	00.00	124.00	0.00	0.00	0.00	124.00	
Account Number 00-20181	Account Nam A/P PEACE O		Project A	ccount Key	Amount 124.00		cent .00%			
Vendor: 000116 - DONNA RA	E NAUGHTO!	<u>N</u>						Vendo	or Total:	19.54
<u>05122022</u> REFUND UTILITY TAXES 09/2021 -	Invoice 02/2022 6	5/19/2022 ien - Disbursement	5/12/2022 s - General - Dis	5/19/2022 bursemen	5/12/2022 No	19	9.54	0.00 0.00	0.00	19.54
Items Item Description REFUND UTILITY TAXES 09/2022	Cor	mmodity	Un i 0.0			Tax 0.00	Shipping 0.00		Total 19.54	
Distributions Account Number 00-20105	Account Nam UNAPPLIED U	ne ITILITY PAYMTS	Project A	Account Key	Amount 19.54		cent .00%			

Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date D		Discount Date On Hold	Amount		F-F0	Discount	Tota
Vendor: <u>E0178 - ENTERPRISE</u>	FM TRUST						Vendo	r Total:	5,647.0
BN4468469 MONTHLY LEASE - MAY 2022	Invoice 5/19/2022 Gen - Disbursement		/19/2022 rsemen	5/4/2022 No	5,647.04	0.00	0.00	0.00	5,647.0
Items									
Item Description MONTHLY LEASE - MAY 2022	Commodity NA	Units 0.00	Price 0.00	Amount 5,647.04	Tax Ship 0.00	ping Di: 0.00	o.00	Total 5,647.04	
Distributions	мания при				solonjelje vyvy) vrhilinkumik				
Account Number	Account Name	Project Acco	ount Key	Amount	Percent				
00-420-49150	AUTOMOTIVE EQUIPMENT			417.52	7.39%				
00-320-49150	AUTOMOTIVE EQUIPMENT			1,547.84	27.41% 31.38%				
00-330-49150	AUTOMOTIVE EQUIPMENT			1,771.77 566.54	10.03%				
00-310-49150 00-240-49150	AUTOMOTIVE EQUIPMENT AUTOMOTIVE EQUIPMENT			1,343.37	23.79%				
/endor: E0011 - ERB EQUIPN	MENT							r Total:	138.4
<u>)1-75656</u> GASKET, AIR HORN, ACCELERATO	Invoice 5/19/2022 OR, PUMP Gen - Disbursement		5/19/2022	4/13/2022 No	101.06	0.00	0.00	0.00	101.0
Items	r, Polvir, Gen - Dispuisemen	ra - dellerar - Disbui	3emen			where the second contract of the second	ra(ta _k)		
Item Description	Commodity	Units	Price	Amount	-		scount	Total	
GASKET, AIR HORN, ACCELERAT Distributions	TOR, PU NA	0.00	0.00	101.06	0.00	0.00	0.00	101.06	
Account Number 00-330-46420	Account Name TECHNICAL EQUIPMENT	Project Acc	ount Key	Amount 101.06	Percent 100.00%				
01-76323 WITCH, WATER TEMP	Invoice 5/19/2022 Gen - Disbursemen		5/19/2022 rsemen	4/22/2022 N o	37.38	0.00	0.00	0.00	37.3
ltems ,	mahadatankitu salestiilijines		aleadartitas () - 1 Marco Challetters	perioded production to the first being the period of the p			Section of the State of Section State of		
Item Description SWITCH, WATER TEMP	Commodity NA	Units 0.00	Price 0.00	Amount 37.38	•	ping Di 0.00	0.00	Total 37.38	
Distributions Account Number 00-330-46420	Account Name TECHNICAL EQUIPMENT	Project Acc	ount Key	Amount 37.38	Percent 100.00%				
Vendor: F0056 - FASTENAL							Vendo	r Total:	192.4
MOSL676267 WB WHITE 17 OZ, WB FLO PINK 1	Invoice 5/19/2022 L7OZ Gen - Disbursemen	• •	5/19/2022 rsemen	4/21/2022 No	192.42	0.00	0.00	0.00	192.4
Items	. "	1 to the	Dulas	Amazonak	Tow Chin	mina Di	coount	Total	
Item Description WB WHITE 17 OZ, WB FLO PINI Distributions	Commodity K 17OZ NA	Units 0.00		Amount 192.42	Tax Ship 0.00	oping Di 0.00	0.00	192.42	
Account Number 00-320-45110	Account Name GENERAL OPERATING	Project Acc	ount Key	Amount 192.42	Percent 100.00%				
Vendor: H0195 - HEALTH IS	INSIDE						Vendo	r Total:	870.0
05062022 SLIVER SNEAKERS 03/09/2022 - 0	Invoice 5/19/2022		5/19/2022	5/6/2022 No	510.00	0.00	0.00	0.00	510.0
Items	and the state of t							7.1.1	
Item Description SLIVER SNEAKERS 03/09/2022 Distributions	Commodity - 04/06/ NA	Units 0.00		Amount 510.00	Tax Ship 0.00	oping Di 0.00	0.00	Total 510.00	
Account Number 43-340-43165	Account Name REC CENTER PROGRAMS	Project Acc	ount Key	Amount 510.00	Percent 100.00%				
05062022B PERSONAL TRAINING 4/26/2022	Invoice 5/19/2022 - 5/6/2022 Recreation - Recrea	• •	5/19/2022	5/6/2022 No	360.00	0.00	0.00	0.00	360.0

Payable Register							Pa	cket: AP	РКТ0023	1 - 05/19	9/202	2 REGULAR	INVOICES
Payable # Payable Description	Payable		Post Date Code	Payable Date	Due D		Discount Date On Hold	Amoi	unt	Tax Ship	pping	Discount	Tota
Items Item Description		Commo	odity	Uni	its	Price	Amount	Tax	Shipping	Discour	nt	Total	
PERSONAL TRAINING 4/26/202 Distributions	2 - 5/6/2	NA	1. Martindon 1881 1 (1881) synningskringspri 1881	0.0	00	0.00	360.00	0.00	0.00	0.0	00	360.00	
Account Number	Account			Project A	ccount	Кеу	Amount		cent				
43-340-43165	REC CEN	TER PRO	GRAMS				360.00	100.	00%				
/endor: 000113 - HELPING I	IANDS AN	D HORS	SES									r Total:	75.00
) <u>5032022</u> DONATION IN MEMORY OF MAR	Invoice	Gen	5/19/2022 - Disbursements	5/3/2022 - General - Dis	5/19/		5/3/2022 No	75	.00	0.00	0.00	0.00	75.00
Items	VIIV SIVII III	Gen	- Diabaraementa	- Octicial - Dis	Duiscin								
Item Description		Comme	odity	Uni	its	Price	Amount	Tax	Shipping	Discou	nt	Total	
DONATION IN MEMORY OF MA Distributions	ARVIN S	NA		0.0	00	0.00	75.00	0.00	0.00	0.0	00	75.00	
Account Number 00-105-43290	Account MISCELL			Project A	Account	Key	Amount 75.00	P er 100.	cent 00%				
Vendor: H0433 - Hilltop Sec	urities Inc									V	/endo	r Total:	1,600.00
104856 CONSULTING JAN 2022	Invoice	Gen	5/19/2022 - Disbursements	1/25/2022 - General - Dis	5/19/ bursem		1/25/2022 No	400	.00	0.00	0.00	0.00	400.00
Items Item Description		Comm	odity	Un	its	Price	Amount	Tax	Shipping	Discou	nt	Total	
CONSULTING JAN 2022 Distributions		NA		0.	00	0.00	400.00	0.00	0.00	0.0	00	400.00	
Account Number 00-150-43130	Account FINANCI			Project A	Account	Key	Amount 400.00		cent 00%				
<u>104946</u> CONSULTING FEB 2022	Invoice	Gen	5/19/2022 - Disbursements	2/28/2022 - General - Dis	5/19/ bursem		2/28/2022 N o	400	0.00	0.00	0.00	0.00	400.00
Items .			- 49.	11-	la.	Deles	Amount	Tov	Chinning	Discou	me	Total	
Item Description CONSULTING FEB 2022 Distributions		Comm NA	odity	Un 0.	00	O.00	400.00	Tax 0.00	Shipping 0.00		00	400.00	
Account Number 00-150-43130	Account FINANCI			Project A	Account	Key	Amount 400.00		cent .00%				
105118 CONSULTING MAR 2022	Invoice	Gen	5/19/2022 - Disbursements	3/31/2022 - General - Dis	5/19/ sbursem		3/31/2022 No	400	0.00	0.00	0.00	0.00	400.00
Items Item Description		Comm	odity	Un	its	Price	Amount	Tax	Shipping	Discou	ınt	Total	
CONSULTING Distributions		NA	,		.00	0.00	400.00	0.00	0.00		00	400.00	
Account Number 00-150-43130	Account FINANCI			Project A	Account	Key	Amount 400.00		cent .00%				
<u>105509</u> CONSULTING APR 2022	Invoice	Gen	5/19/2022 - Disbursements	4/29/2022 - General - Dis		/2022 en	4/29/2022 No	400	0.00	0.00	0.00	0.00	400.00
Items		_			ia.	Det	A	T	Chimein	D:		Tatal	
Item Description CONSULTING		Comm NA	odity		its .00	Price 0.00	Amount 400.00	Tax 0.00	Shipping 0.00		00	Total 400.00	
Distributions Account Number 00-150-43130	Account FINANC		Adada engelista e-Hitari (per	Project /	Account	: Key	Amount 400.00		cent .00%				
Vendor: 10059 - INTUITION	<u>& LOG</u> IC										Vendo	or Total:	118.75
220408	Invoice		5/19/2022	5/2/2022	5/19,	/2022	5/2/2022	78	3.75	0.00	0.00	0.00	78.75
SURVEY PROGRESS/COORDINAT		Gen	- Disbursements				No						

Payable Register						Pa	cket: AP	PKIUUZS	1 - 05/15	7 202	2 REGULAR	
Payable # Payable Description	Payable 1	Type Post Bank Code	Date	Payable Date	Due Date	Discount Date On Hold	Amoı	ınt	Tax Ship	ping	Discount	Tota
Items Item Description		Commodity		Unit	ts Price	Amount	Tax	Shipping	Discour	nt	Total	
SURVEY PROGRESS/COORDIN. Distributions	ATION 4/1	NA	na de la compania de	0.0	0.00	78.75	0.00	0.00	0.0	00	78.75	
Account Number	Account	Name		Project A	ccount Key	Amount		cent				
48-480-43120	ENGINEE	RING				78.75	100.0	00%				
220412 COORDINATION DRY WEATHER	Invoice SCRNING 4		'2022 rsements	5/2/2022 - General - Disb	5/19/2022 oursemen	5/2/2022 No	40.	.00 (0.00	0.00	0.00	40.00
Items Item Description		Commodity		Unit	ts Price	Amount	Tax	Shipping	Discour	nt	Total	
COORDINATION DRY WEATHE Distributions	R SCRNIN	NA		0.0	0.00	40.00	0.00	0.00	0.0	00	40.00	
Account Number 48-480-43120	Account ENGINEE			Project A	ccount Key	Amount 40.00	Per 100.0	cent 00%				
Vendor: 000032 - Jeff Dunk	ap ge								v	'endo	r Total:	425.00
05102022 ARNOLD'S STARLING AIRPORT A	Invoice ND WWII		/2022 rsements	5/10/2022 - General - Disk	5/19/2022 oursemen	5/10/2022 No	425	.00 (0.00	0.00	0.00	425.00
Items	explication on the convenience of the convenience o	Commodity	mer.	Unit	ts Price	Amount	Tax	Shipping	Discour	nt	Total	
Item Description ARNOLD'S STARLING AIRPORT Distributions	AND WW	NA		0.0			0.00	0.00	0.0		425.00	
Account Number 00-105-43170	Account WEB SITE			Project A	ccount Key	Amount 425.00	Per e 100.	cent 00%				
Vendor: J0003 - JEFFERSON	COUNTY A	LITO PARTS							v	'endo	r Total:	343.36
1-989552 WHITE LITHIUM, FITTING	Invoice	5/19	/2022 rsements	4/5/2022 - General - Disk	5/19/2022 oursemen	4/5/2022 N o	9	.89 (0.00	0.00	0.00	9.89
Items Item Description		Commodity		Uni	ts Price	Amount	Тах	Shipping	Discou	nt	Total	
WHITE LITHIUM, FITTING Distributions		NA		0.0	0.00	9.89	0.00	0.00	0.0	00	9.89	
Account Number 00-320-45110	Account GENERAL	Name L OPERATING		Project A	ccount Key	Amount 9.89	Per e 100.	cent 00%				
1-994202 STARTER CAR 31 Items	Invoice		/2022 rsements	5/3/2022 - General - Disk	5/19/2022 bursemen	5/3/2022 No	169	.29	0.00	0.00	0.00	169.29
Item Description STARTER CAR 31 Distributions		Commodity NA		Uni 0.0			Tax 0.00	Shipping 0.00			Total 169.29	
Account Number 00-210-45320	Account MAINTEI			Project A	ccount Key	Amount 169.29		cent .00%				
<u>1-994283</u> OIL FILTER	Invoice	-	/2022 rsements	5/3/2022 - General - Disl	5/19/2022 bursemen	5/3/2022 No	29	0.94	0.00	0.00	0.00	29.94
Items Item Description		Commodity		Uni	its Price	e Amount	Tax	Shipping	Discou	nt	Total	
OIL FILTER Distributions		NA		0.0			0.00	0.00			29.94	
Account Number 00-315-45320	Account MAINTE			Project A	ccount Key	Amount 29.94		cent .00%				
<u>1-994659</u> O2 SENSOR VEHICLE 31	Invoice		/2022 rsements	5/5/2022 - General - Disl	5/19/2022 bursemen	5/5/2022 No	37	7.99	0.00	0.00	0.00	37.9

Project Account Key

Vendor Total:

237 09

Percent

100.00%

Amount

19.05

Distributions

00-20105

Account Number

Vendor: W0353 - JUDY WAGNER

Account Name

UNAPPLIED UTILITY PAYMTS

Payable Register							Pac	ket: API	PKT00	231 -	05/19/202	2 REGULAR	INVOICE
Payable # Payable Description	Payable 1	Type Bank	Post Date Code	Payable Date	Due Date	Dis On Ho	count Date	Amou	nt	Тах	Shipping	Discount	Tota
•	Invoice E 2022		5/19/2022 Disbursements	5/1/2022 - General - Disk	5/19/2022 oursemen	5/1 No	1/2022	237.0	09	0.00	0.00	0.00	237.0
Items	MAN I STORE WAS ARRESTED FOR THE WAS ARRESTED FOR THE WAS ARRESTED FOR THE									101444			
Item Description		Commo	dity	Uni	ts Price	. A	mount	Tax	Shippi	ng D	iscount	Total	
MILAGE TO AND FROM APWA CO Distributions	ONFERE	NA		0.0	0.00)	237.09	0.00	0.	00	0.00	237.09	
	Account MILEAGE			Project A	ccount Key		Amount 207.09	Perc 87.3					
	TRAVEL 8		lG				30.00	12.6	55%				
endor: K0047 - K & K SUPPLY	<u>,</u>										Vendo	r Total:	699.1
<u>09178</u> GAL METAL SPRAYER, NAIL STAKE	Invoice	Gen -	5/19/2022 Disbursements	4/29/2022 - General - Dist	5/19/2022 oursemen	4/2 No	29/2022	203.	24	0.00	0.00	0.00	203.2
Items Item Description	agrand agrand parameters and the second	Commo	dity	Uni	ts Price		Amount	Tax	Shippi	ing C	iscount	Total	
2GAL METAL SPRAYER, NAIL STA Distributions	KE	NA	•	0.0	0.00)	203.24	0.00	0.	.00	0.00	203.24	
	Account GENERAL		ring	Project A	ccount Key		Amount 203.24	Perc 100.0					
09606 GREASE GUN KIT	Invoice	Gen -	5/19/2022 Disbursements	5/3/2022 - General - Disl	5/19/2022 oursemen	5/3 No	3/2022	250.	56	0.00	0.00	0.00	250.5
Items													
Item Description		Commo	dity	Uni			Amount		Shippi	-	Discount	Total	
GREASE GUN KIT Distributions		NA		0.0	0.00)	250.56	0.00		.00	0.00	250.56	
Account Number 00-320-45250	Account EXPENDA		JIPMENT	Project A	ccount Key		Amount 250.56	Perc 100.0					
09914 CUT GLOVES, DRIVER GLOVES, SAF	Invoice ETY GLA.	Gen -	5/19/2022 Disbursements	5/6/2022 - General - Disl	5/19/2022 bursemen	5/ No	6/2022	245.	32	0.00	0.00	0.00	245.
Item Description CUT GLOVES, DRIVER GLOVES, SA	AFETY	Commo	odity	U ni 0.0			Amount 245.32	Tax 0.00	Shipp 0	ing [.00	0.00	Total 245.32	
Distributions Account Number 00-320-45110	Account GENERAL		ΓING	Project A	ccount Key		Amount 245.32	Pero 100.0					
/endor: A0258 - KAREN AULB	ACH										Vendo	r Total:	27.
05122022 REFUND UTILITY TAXES 09/2021 - 0	Invoice 02/2022	Gen -	5/19/2022 Disbursements	5/12/2022 - General - Dis	5/19/2022 bursemen	2 5/ No	12/2022	27.	.56	0.00	0.00	0.00	27.
Items		C	. alta	g a5	an Dut-		Amaiin+	Tav	China	ing f	Discount.	Total	
Item Description REFUND UTILITY TAXES 09/2021 Distributions	- 02/20	NA NA	oaity	U ni 0.0			4mount 27.56	0.00	Shipp 0	.00	0.00	Total 27.56	
Account Number	Account UNAPPL		TY PAYMTS	Project A	ccount Key	**************************************	Amount 27.56	Pero 100.0	ent 00%				
/endor: K0257 - KONICA MIN	OLTA PRI	FMIFR F	INANCF								Vendo	r Total:	2,212.:
76331788	Invoice		5/19/2022	5/7/2022	5/19/2022		7/2022	2,212	.26	0.00	0.00	0.00	2,212.2

Gen - Disbursements - General - Disbursemen No

COPIER SERVICE 05/01/2022 - 05/30/2022

Payable # Payable Description	Payable '	Type Post Date Bank Code	Payable Date	Duc Dute	Discount Date On Hold	Amount		x Shipping		Tota
Items										
Item Description		Commodity	Uni			-		Discount	Total	
COPIER SERVICE 05/01/2022 - 0 Distributions	5/30/20	NA	0.0	0.00	2,212.26	0.00	0.00	0.00	2,212.26	
Account Number	Account	Name	Project A	ccount Key	Amount	Percent				
00-105-45230		& SUPPLIES	•	-	459.47	20.77%				
43-340-45230		& SUPPLIES			488.46	22.08%				
00-410-45230		& SUPPLIES			122.90	5.56%				
00-210-45230		& SUPPLIES			351.18	15.87%				
00-240-45230		& SUPPLIES			271.77	12.28%				
00-310-45230		& SUPPLIES			222.53	10.06%				
00-160-45230		& SUPPLIES			203.95	9.22%				
00-105-45230		& SUPPLIES			92.00	4.16%				
Vendor: H0114 - KYMBERLY E	B HUIE							Vendo	· Total:	1,142.40
05102022	Invoice	5/19/2022	2 5/10/2022	5/19/2022	5/10/2022	1,142.40	0.0	0.00	0.00	1,142.4
FITNESS CLASSES 04/19/2022 - 05	/06/2022	Recreation - Recr	reation		No					
Items										
Item Description		Commodity	Un	its Price	Amount	_		Discount	Total	
FITNESS CLASSES 04/19/2022 - Distributions	05/06/	NA	0.	0.00	1,142.40	0.00	0.00	0.00	1,142.40	
Account Number	Account	Name	Project A	Account Key	Amount	Percent				
43-340-43165	REC CEN	TER PROGRAMS			1,142.40	100.00%				
fonder: 10044 LEADER DUR	LICATION	ıc						Vendo	· Total:	144.0
/endor: L0044 - LEADER PUB		_		E (40/2022	4/14/2022	72.00	0.0		0.00	72.0
00227520 HELP WANTED ADS 4/14 ISSUE	Invoice	5/19/2022 Gen - Disbursem	2 4/14/2022 ents - General - Dis	5/19/2022 bursemen	4/14/2022 No	72.00	0.0	0.00	0.00	72.0
Items Description	Williams.	Commodity	Un	its Price	. Amount	Tax Shi	pping	Discount	Total	
Item Description		•		00 0.00		0.00	0.00	0.00	72.00	
HELP WANTED ADS Distributions		NA	0.	0.00	72.00	0.00	0.00	0.00	72.00	
Account Number	Account	Name	Project A	Account Key	Amount	Percent				
00-310-45010	ADVERTI	SING			72.00	100.00%				
00227810	Invoice	5/19/202	2 4/21/2022	5/19/2022	4/21/2022	72.00	0.0	0.00	0.00	72.0
HELP WANTED ADS 4/21 ISSUE		Gen - Disbursem	ents - General - Dis	bursemen	No					
Item Description		Commodity	Un	its Price	Amount	Tax Shi	pping	Discount	Total	
HELP WANTED ADS 4/21 ISSUE		NA	0.	00.00	72.00	0.00	0.00	0.00	72.00	
Distributions										
Account Number 00-310-45010	Account ADVERTI		Project /	Account Key	Amount 72.00	Percent 100.00%				
M	DN 4C						-	Vendo	r Total:	116.0
Vendor: <u>L0011 - LEON UNIFC</u>	_	e lan lenn	2 4/25/2022	E /40 /3033	4/26/2022	116.00	0.0		0.00	116.0
553323 CARGO PANT NAVY ZOELLNER	Invoice	5/19/202 Gen - Disbursem	2 4/26/2022 nents - General - Dis	5/19/2022 sbursemen	4/26/2022 No	116.00	0.0	0.00	0.00	110.0
Items										
Item Description CARGO PANT NAVY ZOELLNER		Commodity NA		oits Price .00 0.00		Tax Shi 0.00	0.00	Discount 0.00	Total 116.00	
Distributions						P '	=0			
Account Number 00-210-45150	Account UNIFORI		Project i	Account Key	Amount 116.00	Percent 100.00%				
Vendor: 000118 - MARIANA	CESPEDES	S BRAVO						Vendo	r Total:	33.9
05122022	Invoice	5/19/202	2 5/12/2022	5/19/2022	5/12/2022	33.92	0.0	0.00	0.00	33.9
REFUND UTILITY TAXES 09/2021 -			nents - General - Di		No	-	-*			

Payable # Payable Description	Payable T		Post Date Code	Payable Date	Due Date	Discount Date On Hold	Amount	Tax Shipping	Discount	Total
Items Item Description REFUND UTILITY TAXES 09/2021 Distributions	- 02/20	Commo	dity	Uni 0.0			Tax Shipping		Total 33.92	
Account Number 00-20105	Account I UNAPPLIE		TY PAYMTS	Project A	ccount Key	Amount 33.92	Percent 100.00%			
Vendor: M0622 - MBR MANA	GEMENT	CORPO	RATION					Vendo	r Total:	224.00
0 <u>65468</u> 8 Pizzas	Invoice	Recre	5/19/2022 ation - Recrea	4/23/2022 tion	5/19/2022	4/23/2022 No	56.00	0.00 0.00	0.00	56.00
Items Item Description 8 PIZZAS	marric and out with the forest services and first	Commo	odity	Uni 0.0			Tax Shipping	-	Total 56.00	
Distributions Account Number 43-340-45106	Account I		PLIES	Project A	ccount Key	Amount 56.00	Percent 100.00%			
78324 8 PIZZAS	Invoice	Recre	5/19/2022 eation - Recrea	4/23/2022 tion	5/19/2022	4/23/2022 No	56.00	0.00 0.00	0.00	56.00
Items Item Description 8 PIZZAS	Lake is a Maddenham given to ; b. 11000001990	Commo	odity	Uni 0.0			Tax Shipping	-	Total 56.00	
Distributions Account Number 43-340-45106	Account I		PLIES	Project A	ccount Key	Amount 56.00	Percent 100.00%			
78325 8 PIZZAS	Invoice	Recre	5/19/2022 eation - Recrea	4/23/2022 tion	5/19/2022	4/23/2022 No	56.00	0.00 0.00	0.00	56.00
Items Item Description 8 PIZZAS Distributions		Commo	odity	Un i 0.0			Tax Shippin	_	Total 56.00	
Account Number 43-340-45106	Account BDAY PAI		PLIES	Project A	ccount Key	Amount 56.00	Percent 100.00%			
<u>78326</u> 8 PIZZAS	Invoice	Recre	5/19/2022 eation - Recrea	4/24/2022 tion	5/19/2022	4/24/2022 No	56.00	0.00 0.00	0.00	56.00
Items Item Description 8 PIZZAS Distributions		Commo	odity	Uni O.			Tax Shippin 0.00 0.0	-	Total 56.00	
Account Number 43-340-45106	Account BDAY PA		PLIES	Project A	ccount Key	Amount 56.00	Percent 100.00%			
Vendor: M0344 - MID-AMERI	CA FLECT	RIC						Vendo	r Total:	202.50
22-32625 BATTERY BACK UP TESTING	Invoice		5/19/2022 eation - Recrea	5/4/2022 ition	5/19/2022	5/4/2022 No	202.50	0.00 0.00	0.00	202.50
Items Item Description BATTERY BACK UP TESTING Distributions		Commo	odity	Un 0.	its Price		Tax Shippin	-	Total 202.50	
Account Number 43-340-46410	Account BUILDING			Project A	Account Key	Amount 202.50	Percent 100.00%			
Vendor: 000121 - MINDY LIN	KFR							Vendo	r Total:	30.19
OS122022 REFUND UTILITY TAXES 09/2021 -	Invoice	Gen	5/19/2022 - Disbursemen	5/12/2022 ts - General - Dis	5/19/2022 bursemen	5/12/2022 No	30.19	0.00 0.00	0.00	30.19

Payable Register						F	acket: A	PPKT0023	31 - 05/19/2	2022 REGULA	R INVOICES
Payable # Payable Description	Payable		Post Date Code	Payable Date	Due Date	Discount Date On Hold	e Amo	ount	Tax Shippi	ng Discount	Total
Items Item Description		Commo	nditu	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
REFUND UTILITY TAXES 09/2021 Distributions	- 02/20	NA	y with	0.0			0.00	0.00		30.19	
Account Number 00-20105	Account UNAPPLI		ITY PAYMTS	Project A	ccount Key	Amoun 30.19		rcent 0.00%			
Vendor: M0031 - MISSOURI D	EPT OF I	REVENU	IE						Ven	dor Total:	610.38
05032022 CRIME VICTIM FUND APRIL 2022	Invoice	Gen -	5/19/2022 - Disbursements	5/3/2022 s - General - Disk	5/19/2022 oursemen	5/3/2022 No	61	0.38	0.00 0.	0.00	610.38
Items	representation of the design o	Commo	- die.	Uni	ts Price	Amount	Tax	Shipping	Discount	Total	
Item Description CRIME VICTIM FUND APRIL 2022 Distributions	2	NA	odity	0.0			0.00	0.00		610.38	
Account Number 00-20150	Account A/P CRIN		мѕ сомр	Project A	ccount Key	Amoun 610.3		rcent 0.00%			
Vendor: 000124 - NANCY J GF	REFR								Ver	ndor Total:	13.77
05122022 REFUND UTILITY TAXES 09/2021 -	Invoice	Gen	5/19/2022 - Disbursements	5/12/2022 s - General - Disk	5/19/2022 oursemen	5/12/2022 No	1	3.77	0.00 0.	0.00	13.77
Items Item Description		Comm	odity	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
REFUND UTILITY TAXES 09/2021 Distributions	- 02/20		миципальным примерования в в в примерования в приме	0.0			0.00	0.00		13.77	
Account Number 00-20105	Account UNAPPL		ITY PAYMTS	Project A	ccount Key	Amoun 13.7		rcent 0.00%			
Vendor: N0078 - NAPA AUTO	PARTS								Ver	ndor Total:	4.49
4388-567610 GREASE FITTING	Invoice	Gen	5/19/2022 - Disbursement:	4/5/2022 s - General - Disl	5/19/2022 oursemen	4/5/2022 No		4.49	0.00 0.	.00 0.00	4.49
Items Description		Comm		Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
Item Description GREASE FITTING Distributions		NA	outry	0.0			0.00	0.00		4.49	
Account Number 00-320-45110	Account GENERA		TING	Project A	ccount Key	Amoun 4.4		ercent 0.00%			
Vendor: N0160 - NFM Buyer	LLC								Ver	ndor Total:	237.41
12552933 34.16 CY MINUS STONE	Invoice	Gen	5/19/2022 - Disbursement	5/4/2022 s - General - Dis	5/19/2022 bursemen	5/4/2022 No	23	37.41	0.00	.00 0.00	237.41
Items Item Description		Comm	odity	Uni	ts Price	e Amount	Tax	Shipping	Discount	Total	
34.16 CY MINUS STONE Distributions		NA	,	0.0			0.00	0.00		237.41	
Account Number 00-330-45110	Account GENERA		TING	Project A	ccount Key	Amour 237.4		ercent 0.00%			
Vendor: N0007 - NU WAY CO	NCRETE	FORMS	INC						Vei	ndor Total:	170.51
2055897 SEALANT, CONE NOZZLE, TUBE NO	Invoice		5/19/2022	5/3/2022 s - General - Dis	5/19/2022 bursemen	5/3/2022 No	17	70.51	0.00 0	.00 0.00	170.51
Items	A) polytology of polytology (State Construction)		nonhallistitti ampittitti ammaksi titan hidira enpolytti	N. W. C.			T	Chiai	Niega	T-4-1	
Item Description SEALANT, CONE NOZZLE, TUBE I Distributions	NOZZLE,	Comm NA	oaity	Un: 0.0	its Pric		Tax 0.00	Shipping 0.00			
Account Number 00-330-45110 43-340-46410	Account GENERA BUILDIN	L OPERA	ATING	Project A	Account Key	Amour 45.6 124.8	6 2	ercent 6.78% 3.22%			

Payable Register	n	W D Date	Davidle Date	Dua Data	Discount Data	Amount	Tay Sh	inning	Discount	Tota
Payable # Payable Description	Payable '	Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Aniount	idx 3i	iippiiig	Discount	100
Vendor: 00053 - OFFICE SC	URCE							Vendor	Total:	1,208.9
44142 SCOTCH TAPE	Invoice	5/19/2022 Gen - Disbursemen	4/28/2022 ts - General - Disk	5/19/2022 oursemen	4/28/2022 No	12.01	0.00	0.00	0.00	12.0
Items		O	l lait	ts Price	Amount	Tax Ship	ping Disco	unt	Total	
Item Description SCOTCH TAPE Distributions		NA NA	Uni t			• •		0.00	12.01	
Account Number 00-105-45290	Account GENERAL	Name L OFFICE SUPPLIES	Project A	ccount Key	Amount 12.01	Percent 100.00%				
14601 MAGENTA, YELLOW AND CYAN	Invoice TONER CA	5/19/2022 . Gen - Disbursemer	4/26/2022 its - General - Disb	5/19/2022 oursemen	4/26/2022 No	635.94	0.00	0.00	0.00	635.9
Items Description		Commodity	Uni	ts Price	Amount	Tax Ship	ping Disco	uint	Total	
MAGENTA, YELLOW AND CYA Distributions	N TONER	NA	0.0			-		0.00	635.94	
Account Number 00-210-45230	Account COPIERS	Name & SUPPLIES	Project A	ccount Key	Amount 635.94	Percent 100.00%				
14652 BLACK TONER CARTRIDGE	Invoice	5/19/2022 Gen - Disbursemer	4/28/2022 ats - General - Disk	5/19/2022 oursemen	4/28/2022 No	128.26	0.00	0.00	0.00	128.2
Items		Commodity	Uni	ts Price	Amount	Tax Ship	ping Disco	unt	Total	
BLACK TONER CARTRIDGE Distributions		NA	0.0		128.26	-		0.00	128.26	
Account Number 00-105-45230	Account COPIERS	Name & SUPPLIES	Project A	ccount Key	Amount 128.26	Percent 100.00%				
15131 POST ITS, CD-R, BINDER CLIPS,	Invoice PENS, TAPE.	5/19/2022 Gen - Disbursemer	5/4/2022 nts - General - Disl	5/19/2022 oursemen	5/4/2022 No	460.36	0.00	0.00	0.00	460.3
Items										
Item Description POST ITS, CD-R, BINDER CLIPS Distributions	S, PENS, TA	Commodity NA	U ni 0.0			-	oping Disco	ount 0.00	Total 460.36	
Account Number 00-210-45290	Account GENERA	Name L OFFICE SUPPLIES	Project A	ccount Key	Amount 460.36	Percent 100.00%				
15131CR REFUND ON LARGE BINDER CLI	Credit M PS ORDER	lemo 5/19/2022 Gen - Disbursemen	5/3/2022 nts - General - Disl	5/19/2022 bursemen	5/3/2022 No	-125.69	0.00	0.00	0.00	-125.6
Items Item Description		Commodity	Uni	ts Price	Amount	Tax Ship	ping Disco	ount	Total	
REFUND ON LARGE BINDER C Distributions	LIPS ORDE	NA	0.0	0.00	-125.69	0.00	0.00	0.00	-125.69	
Account Number 00-210-45290	Account GENERA	: Name L OFFICE SUPPLIES	Project A	ccount Key	Amount -125.69	Percent 100.00%				
<u>15219</u> BLUE CLIPBOARDS	Invoice	5/19/2022 Gen - Disburseme	5/5/2022 nts - General - Dis	5/19/2022 bursemen	5/5/2022 N o	46.26	0.00	0.00	0.00	46.2
Items		Camanaadita	14	ite Bula-	Amaunt	Tax Ship	ping Disco	our+	Total	
Item Description BLUE CLIPBOARDS Distributions		Commodity NA	Uni 0.6					0.00	46.26	
Account Number 00-210-45290	Account GENERA	: Name L OFFICE SUPPLIES	Project A	Account Key	Amount 46.26	Percent 100.00%				
<u>45642</u> STAPLER, POST IT DSPNSR, ME	Invoice SSAGE FLAG	5/19/2022 Gen - Disburseme	5/9/2022 nts - General - Dis	5/19/2022 bursemen	5/9/2022 No	37.65	0.00	0.00	0.00	37.6

Payable Register			Pac	cket: APPKT0023	31 - 05/19/202	2 REGULAR	INVOICES
Payable # Payable Description	Payable Type Post Date Bank Code	Payable Date Due Date	Discount Date On Hold	Amount	Tax Shipping	Discount	Tota
Items Item Description STAPLER, POST IT DSPNSR, M	Commodity MESSAGE FL NA	Units Price 0.00 0.00	Amount 37.65	Tax Shipping 0.00 0.00		Total 37.65	
Distributions	Account Name GENERAL OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	Project Account Key	Amount 18.86 18.79	Percent 50.09% 49.91%			
15687 BINDER CLIPS	Invoice 5/19/2022 Gen - Disbursements	5/9/2022 5/19/2022 s - General - Disbursemen	5/9/2022 No	14.16	0.00 0.00	0.00	14.1
Items Item Description BINDER CLIPS Distributions	Commodity NA	Units Price 0.00 0.00	Amount 14.16	Tax Shipping 0.00 0.00		Total 14.16	
Account Number 00-210-45290	Account Name GENERAL OFFICE SUPPLIES	Project Account Key	Amount 14.16	Percent 100.00%			
/endor: P0305 - PUBLIC V	VATER SUPPLY DISTRICT NO 10				Vendo	r Total:	39.6
04012022	Invoice 5/19/2022 - 05/02/202 Gen - Disbursements	4/1/2022 5/19/2022 s - General - Disbursemen I	4/1/2022 No	39.60	0.00 0.00	0.00	39.6
Items Item Description 1136 TLGRPH RD 04/01/202 Distributions		Units Price 0.00 0.00	Amount 39.60	Tax Shipping 0.00 0.00		Total 39.60	
Account Number 00-330-46230	Account Name WATER	Project Account Key	Amount 39.60	Percent 100.00%			
/endor: P0348 - Pure Pest	t LLC				Vendo	r Total:	315.0
36511512 QUARTERLY SERVICE	Invoice 5/19/2022	4/20/2022 5/19/2022 s - General - Disbursemen	4/20/2022 No	110.00	0.00 0.00	0.00	110.0
Items Item Description QUARTERLY SERVICE	Commodity NA	Units Price 0.00 0.00	Amount 110.00	Tax Shipping 0.00 0.00		Total 110.00	
Distributions Account Number 00-105-46410	Account Name BUILDINGS	Project Account Key	Amount 110.00	Percent 100.00%			
36511526 QUARTERLY SERVICE	Invoice 5/19/2022 Gen - Disbursement	4/20/2022 5/19/2022 s - General - Disbursemen	4/20/2022 No	50.00	0.00 0.00	0.00	50.0
Items Item Description QUARTERLY SERVICE Distributions	Commodity NA	Units Price 0.00 0.00	Amount 50.00	Tax Shipping		Total 50.00	
Account Number 00-310-46410 00-320-46410	Account Name BUILDINGS BUILDINGS	Project Account Key	Amount 25.00 25.00	Percent 50.00% 50.00%			
36511540 QUARTERLY SERVICE	Invoice 5/19/2022 Gen - Disbursement	4/20/2022 5/19/2022 s - General - Disbursemen	4/20/2022 N o	65.00	0.00 0.00	0.00	65.0
Items Item Description QUARTERLY SERVICE	Commodity NA	Units Price 0.00 0.00	Amount 65.00	Tax Shipping		Total 65.00	
Distributions Account Number 00-420-46410	Account Name BUILDINGS	Project Account Key	Amount 65.00	Percent 100.00%			
36511554 QUARTERLY SERVICE	Invoice 5/19/2022 Gen - Disbursement	4/20/2022 5/19/2022 cs - General - Disbursemen	4/20/2022 No	65.00	0.00 0.00	0.00	65.0

DATA PROCESSING 30.75 100.00% 00-240-43240 Vendor Total: 22.50 Vendor: D0277 - ROBERT DEGONIA 0.00 0.00 0.00 22.50 4/29/2022 22.50 4/29/2022 5/19/2022 04292022 Invoice 5/19/2022 Gen - Disbursements - General - Disbursemen PHONE ALLOWANCE

Payable Register							Pa	cket: AP	PKT0023	1 - 05	/19/202	2 REGULA	RINVOICES
Payable # Payable Description	Payable T	ype Bank (Payable D	ate Du		Discount Date On Hold	Amou	int	Тах	Shipping	Discount	Total
Items Item Description PHONE ALLOWANCE		Commo	dity		Units 0.00	Price 0.00	Amount 22.50	Tax 0.00	Shipping 0.00	Dis	count 0.00	Total 22.50	
Distributions Account Number	Account N			Proje	ct Acco	unt Key	Amount 22.50	Pero 100.0					
00-310-46140	CELLULAR						22.30	100.0	JU%				
Vendor: S0017 - ROBERT K S	WEENEY L	LC									Vendo		13,230.00
<u>05052022</u> INTERM SERVICES 4/1/22 - 4/30/	Invoice 22	Gen -	5/19/2022 Disbursements	5/5/2022 - General -	-	19/2022 emen	5/5/2022 No	13,230.	00 (0.00	0.00	0.00	13,230.00
Items Item Description	magazina anakan.	Commo	ditv	***************************************	Units	Price	Amount	Тах	Shipping	Dis	count	Total	
INTERM SERVICES 4/1/22 - 4/3 Distributions		NA			0.00	0.00	13,230.00	0.00	0.00		0.00	13,230.00	
Account Number 00-180-43110	Account ! LEGAL	Name		Proje	ct Acco	unt Key	Amount 13,230.00	Pero					
Vendor: G0203 - SANDRA M	GAU										Vendo	r Total:	26.60
05122022 REFUND UTILITY TAXES 09/2021	Invoice - 02/2022	Gen -	5/19/2022 Disbursements	5/12/202 - General -		'19/2022 emen l	5/12/2022 No	26.	.60 (0.00	0.00	0.00	26.60
Items Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping	Dis	count	Total	
REFUND UTILITY TAXES 09/202 Distributions	1 - 02/20	NA			0.00	0.00	26.60	0.00	0.00		0.00	26.60	
Account Number 00-20105	Account I		Y PAYMTS	Proje	ect Acco	unt Key	Amount 26.60	100.0	cent 00%				
Vendor: S0726 - SCA of MO	LLC										Vendo	r Total:	4,792.50
MOCM0422001 STREET SWEEPING APR 2022	Invoice	Gen -	5/19/2022 Disbursements	4/30/202 - General -		/19/2022 semen	4/30/2022 No	4,792	.50	0.00	0.00	0.00	4,792.50
ItemsItem Description	WW-818-1-10003 1988 1797 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Commo	ditu		Units	Price	Amount	Тах	Shipping	Dis	count	Total	
STREET SWEEPING APR 2022 Distributions		NA	uicy		0.00	0.00	4,792.50	0.00	0.00		0.00	4,792.50	
Account Number 48-480-45090	Account 1 EQUIPME		-AL	Proje	ect Acco	unt Key	Amount 4,792.50	Per e 100.	cent 00%				
Vendor: S0725 - Scentry K9	Solutions										Vendo	r Total:	1,200.00
03222022 K9 TRAINING 3/22/2022 - 4/19/2	Invoice 2022	Gen -	5/19/2022 Disbursements	3/22/202 - General -		/19/2022 semen	3/22/2022 No	1,200	.00	0.00	0.00	0.00	1,200.00
Items Item Description K9 TRAINING 3/22/2022 - 4/19)/2022	Commo NA	dity		Units 0.00	Price 0.00	Amount 1,200.00	Тах 0.00	Shipping 0.00		0.00	Total 1,200.00	
Distributions Account Number 00-210-45170	Account I			Proje	ect Acco	unt Key	Amount 1,200.00	Per:	cent 00%				
Vendor: S0198 - SCOTT'S PC	WER EQUI	PMENT	SOUTH INC								Vendo	r Total:	66.00
254507 STIHL CHAINSAW DISPLAY	Invoice	Gen -	5/19/2022 Disbursements	5/2/2022 - General		/19/2022 semen	5/2/2022 N o	66	.00	0.00	0.00	0.00	66.00
Items Item Description STIHL CHAINSAW DISPLAY Distributions		Commo	dity		Units 0.00	Price 0.00	Amount 66.00	Tax 0.00	Shipping 0.00		0.00	Total 66.00	
Account Number 00-330-46420	Account TECHNIC		PMENT	Proje	ect Acco	unt Key	Amount 66.00	Per 100.	cent 00%				

Payable # Payable Description	Payable	Type Pos Bank Code	t Date	Payable Date	Due Date	Disc On Hole	ount Date	Amo	ount	Tax	Shipping	Discount	Total
Vendor: P0280 - SHARON PAF	RKS										Vendor	Total:	58.94
05122022 REFUND UTILITY TAXES 09/2021 -	Invoice 02/2022	-	9/2022 oursements	5/12/2022 - General - Dis	5/19/2022 bursemen	5/12 No	2/2022	58	8.94	0.00	0.00	0.00	58.94
Items Item Description REFUND UTILITY TAXES 09/2021 Distributions	- 02/20	Commodity NA		Un i 0.0			nount 58.94	Tax 0.00	Shipp 0	ing [0.00	Total 58.94	
Account Number 00-20105	Account UNAPPL	Name ED UTILITY PA	AYMTS	Project A	ccount Key		Amount 58.94		rcent 0.00%				
Vendor: S0110 - SNO CAP SAL	ES INC										Vendor	Total:	75.00
0000262497 START UP ICE MACHINE, CLEAN/SA		Recreation	9/2022 n - Recreati	4/26/2022 on	5/19/2022	4/20 No	6/2022	7	5.00	0.00	0.00	0.00	75.00
Items Item Description START UP INCE MACHINE, CLEAR		Commodity	e general myself general gas (plane and a 4) \$4000.	Uni 0.4			nount 75.00	Тах 0.00	Shipp 0	ing [O.00	Total 75.00	
Distributions Account Number 43-340-45090	Account EQUIPM	Name ENT RENTAL		Project A	ccount Key		Amount 75.00		rcent 0.00%				
Vendor: S0567 - SPOK INC											Vendor	Total:	4.62
F3394426Q PAGERS 05/22	Invoice	-	.9/2022 oursements	4/30/2022 - General - Dis	5/19/2022 bursemen	. 4/30 No	0/2022	,	4.62	0.00	0.00	0.00	4.62
Items Item Description PAGERS APRIL 2022 Distributions		Commodity NA		Un 0.	its Pric		mount `4.62	Tax 0.00	Shipp	ing I	Discount 0.00	Total 4.62	
Account Number 00-420-46150	Account PAGERS	Name		Project A	Account Key		Amount 4.62		rcent 0.00%				
Vendor: 000026 - Stericycle II	nc										Vendor	Total:	173.50
8001269879 REGULAR SERVICE 3/3/22	Invoice	•	19/2022 oursements	3/31/2022 - General - Dis	5/19/2022 bursemen	2 3/3 No	1/2022	8	6.75	0.00	0.00	0.00	86.75
Items Item Description REGULAR SERVICE 3/3/22 Distributions	ngerord a gwang habilet cobust of Each collect ETT of Section 1	Commodity NA		Un 0.	its Pric		mount 86.75	Tax 0.00	Shipp	oing I 0.00	0.00	Total 86.75	
Account Number 00-210-43290	Account MISCELL	: Name ANEOUS		Project A	Account Key		Amount 86.75		rcent 0.00%				
8001323575 REGULAR SERVICE 03/31/2022	Invoice	•	19/2022 oursements	3/31/2022 - General - Dis	5/19/202: bursemen	2 3/3 No	1/2022	8	6.75	0.0	0.00	0.00	86.75
Items Item Description REGULAR SERVICE 03/31/2022 Distributions	High to I china land the shake and a shake and a shake and the shake and	Commodity	Account to the second s	U n 0.	its Pric		mount 86.75	Tax 0.00	Shipp (oing 0.00	Discount 0.00	Total 86.75	
Account Number 00-210-43290	Account MISCELI	: Name .ANEOUS		Project /	Account Key		Amount 86.75		o.00%				
Vendor: S0644 - STRATEGIC C	APITOL (CONSULTING	ELLC								Vendo	r Total:	2,000.00
4156 CONSULTING SERVICES	Invoice	5/2	19/2022	5/1/2022 - General - Dis	5/19/202 bursemen	2 5/1 No	./2022	2,00	0.00	0.0	0.00	0.00	2,000.00

Payable Register							Pae	cket: AF	PKT0023	1 - 0	5/19/202	2 REGULAR	INVOICES
Payable #	Payable 1	Гуре	Post Date	Payable Date	Due Date		Discount Date	Amo	unt	Тах	Shipping	Discount	Total
Payable Description		Bank	Code			C	On Hold						
Items Description		Camma	ماند،	Uni	ts Pric		Amount	Тах	Shipping	Die	scount	Total	
Item Description CONSULTING SERVICES Distributions		NA NA	alty	0.0			2,000.00	0.00	0.00		0.00	2,000.00	
Account Number	Account	Name		Project A	ccount Key		Amount	Per	cent				
00-110-43290	MISCELLA	ANEOUS					2,000.00	100.	00%				
Vendor: S0248 - SUNSET AU	ТО СОМРА	NY INC										r Total:	82.10
F0CS718832	Invoice		5/19/2022	5/2/2022	5/19/202		5/2/2022	82	.10	0.00	0.00	0.00	82.10
RECALL SERVICES AND KEYCUT 7	05	Gen -	Disbursement	s - General - Dis	bursemen	11	10						
Items	THE STREET, SHOWING THE PARTY OF	Commo	ditu	Uni	ts Pric	۰	Amount	Tax	Shipping	Di	scount	Total	
Item Description RECALL SERVICES AND KEYCUT Distributions	705	NA	aity	0.0			82.10	0.00	0.00		0.00	82.10	
Account Number 00-240-45320	Account MAINTEN			Project A	ccount Key	•	Amount 82.10		cent 00%				
Vendor: V0111 - TAMARA V	ENZ										Vendo	r Total:	30.43
05122022 REFUND UTILITY TAXES 09/2021	Invoice - 02/2022	Gen -	5/19/2022 Disbursement	5/12/2022 s - General - Dis	5/19/202 bursemen		5/12/2022 No	30	1.43	0.00	0.00	0.00	30.43
Items		Camana	.alia.	Uni	its Prio	-0	Amount	Тах	Shipping	Di	scount	Total	
Item Description REFUND UTILITY TAXES 09/202 Distributions	21 - 02/20	NA	aity	Uni O.d	00 0.0		30.43	0.00	0.00		0.00	30.43	
Account Number 00-20105	Account UNAPPLI		TY PAYMTS	Project A	ccount Key	,	Amount 30.43		cent .00%				
Vendor: H0204 - TARA HUFF											Vendo	r Total:	70.77
05122022	Invoice		5/19/2022	5/12/2022	5/19/202	2	5/12/2022	70).77	0.00	0.00	0.00	70.77
REFUND UTILITY TAXES 09/2021		Gen -		s - General - Dis			No.						
Items Item Description		Commo	ditv	Un	its Pric	ce	Amount	Tax	Shipping	Di	iscount	Total	
REFUND UTILITY TAXES 09/202 Distributions	21 - 02/20	NA	•		00 0.0	00	70.77	0.00	0.00		0.00	70.77	
Account Number 00-20105	Account UNAPPLI		TY PAYMTS	Project A	Account Key	′	Amount 70.77		cent .00%				
Vendor: T0200 - TIMECLOCI	K PLUS										Vendo	r Total:	81.90
INVO0183286 ANNUAL CLOCKABLE LICENSE OV	Invoice /ERAGE	Gen -	5/19/2022 Disbursement	5/11/2022 ts - General - Dis	5/19/202 bursemen		5/11/2022 No	81	L.90	0.00	0.00	0.00	81.90
Items Persylntian		Commo	alita.	Un	its Pri		Amount	Tax	Shipping	ni	iscount	Total	
Item Description ANNUAL CLOCKABLE LICENSE Distributions	OVERAGE	NA	Jully		00 0.0		81.90	0.00	0.00		0.00	81.90	
Account Number 00-115-43240	Account DATA PR		G	Project A	Account Key	1	Amount 81.90		cent .00%				
Vendor: W0303 - WASHING	TON NATIO	DNAL IN	SURANCE CO)							Vendo	r Total:	609.95
P2223957 SUPPLEMENTAL INSURANCE MA	Invoice		5/19/2022	5/1/2022 ts - General - Dis	5/19/202 bursemen		5/1/2022 No	609	9.95	0.00	0.00	0.00	609.95
Items	annument of the second						_		chi :			T	
Item Description S		Commo NA	odity	Un O	its Pri 00 0.0		Amount 609.95	Tax 0.00	Shipping 0.00		iscount 0.00	Total 609.95	
S Distributions		IVA		U.	0.0	-	303.33	0.00	0.00	•	0.00	505.33	
Account Number	Account A/P WAS		N NATL INS	Project /	Account Key	y	Amount 609.95		rcent .00%				

. 4144.4 1169.444.											
ayable #	Payable Type	Post Date	Payable Date	Due Date	Disc	count Date	Amo	unt	Tax Shipping	Discount	Tota
ayable Description	Ban	k Code			On Hol	d					
endor: W0272 - WEX BANK									Vend	or Total:	16,611.07
0626166	Invoice	5/19/2022	4/30/2022	5/19/202	2 4/30	0/2022	16,611	L.07 (0.00	0.00	16,611.07
PRIL FUEL PURCHASES	Ger	ı - Disbursement	s - General - Disb	ursemen	No						
Items											
Item Description	Comn	nodity	Unit	ts Prio	e Ar	mount	Тах	Shipping	Discount	Total	
APRIL FUEL PURCHASES	NA		0.0	0.0	0 16,6	611.07	0.00	0.00	0.00	16,611.07	
Distributions		and I i i i i i i i i i i i i i i i i i i									
Account Number	Account Name		Project A	ccount Key		Amount	Per	rcent			
00-240-45310	GAS & OIL					373.86	2	.25%			
00-410-45310	GAS & OIL					115.36	0	.69%			
<u>00-115-45310</u>	GAS & OIL					197.10		.19%			
00-330-45310	GAS & OIL					1,729.94	10	.41%			
00-210-45310	GAS & OIL					12,829.06	77	.23%			
00-310-45310	GAS & OIL					585.57	3	.53%			
00-420-45310	GAS & OIL					338.58		.04%			
00-320-45310	GAS & OIL					441.60	2	.66%			
/endor: W0274 - WIND ENVI	RONMENTAL SE	ERVICES LLC							Vend	or Total:	150.00
0-3082	Invoice	5/19/2022	5/6/2022	5/19/202	2 5/6,	/2022	150	0.00	0.00	0.00	150.00
VEB MEETING GEO DOCS, DWNL	.D NEW P Ger	ı - Disbursemen	ts - General - Disk	oursemen	No						
Items .											
Item Description	Comn	nodity	Uni	ts Prio	ce Aı	mount	Tax	Shipping	Discount	Total	
WEB MEETING GEO DOCS, DWN Distributions	NLD NE NA	2460	0.0	0.0	00 :	150.00	0.00	0.00	0.00	150.00	
Account Number	Account Name		Project A	ccount Key		Amount	Per	rcent			
00-310-43120	ENGINEERING					75.00	50	.00%			
00-240-45110	GENERAL OPER	ATING				75.00	50	.00%			

Payable Summary

Туре	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	00.ď	62,382.79
	Grand Total:	62,257.10	0.00	0.00	0.00	62,257.10	0.00	62,257.10

Account Summary

Account	Name	Amount
00-105-43170	WEB SITE	425.00
00-105-43290	MISCELLANEOUS	75.00
00-105-45230	COPIERS & SUPPLIES	679.73
00-105-45290	GENERAL OFFICE SUPPLIES	30.80
00-105-46410	BUILDINGS	110.00
00-110-43290	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	81.90
00-115-45150	UNIFORMS	2.20
00-115-45310	GAS & OIL	197.10
00-150-43130	FINANCIAL	1,600.00
<u>00-150-44110</u>	TRAVEL & LODGING	160.00
<u>00-150-44130</u>	MILEAGE	439.92
00-150-45290	GENERAL OFFICE SUPPLIES	18.86
00-160-45230	COPIERS & SUPPLIES	203.95
00-180-43110	LEGAL	13,230.00
00-191-45010	ADVERTISING	28.50
00-191-45110	GENERAL OPERATING	27.00
00-20105	UNAPPLIED UTILITY PAYMTS	512.07
00-20150	A/P CRIME VICTIMS COMP	610.38
00-20180	A/P BATTERED PERSONS FUND	124.00
<u>00-20181</u>	A/P PEACE OFFICER TRAIN	124.00
00-20350	A/P WASHINGTON NATL INS	609.95
00-210-43240	DATA PROCESSING	390.00
00-210-43290	MISCELLANEOUS	223.50
<u>00-210-45150</u>	UNIFORMS	116.00
00-210-45170	K-9 POLICE DOG	1,256.40
00-210-45230	COPIERS & SUPPLIES	987.12
00-210-45290	GENERAL OFFICE SUPPLIES	395.09
00-210-45310	GAS & OIL	12,829.06
00-210-45320	MAINTENANCE	207.28
00-240-43240	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
00-240-45320	MAINTENANCE	82.10
00-240-49150	AUTOMOTIVE EQUIPMENT	1,343.37
00-310-43120	ENGINEERING	75.00
<u>00-310-44110</u>	TRAVEL & LODGING	30.00
<u>00-310-44130</u>	MILEAGE	207.09
00-310-45010	ADVERTISING	144.00
00-310-45110	GENERAL OPERATING	300.00
00-310-45150	UNIFORMS	6.88
00-310-45230	COPIERS & SUPPLIES	222.53
00-310-45250	EXPENDABLE EQUIPMENT	299.80 585.57
00-310-45310	GAS & OIL	22.50
00-310-46140	CELLULAR	90.00
00-310-46410	BUILDINGS AUTOMOTIVE EQUIPMENT	566.54
00-310-49150	•	108.01
00-315-45110	GENERAL OPERATING UNIFORMS	12.61
00-315-45150		29.94
00-315-45320	MAINTENANCE GENERAL OPERATING	655.36
00-320-45110		31.67
00-320-45150	UNIFORMS EXPENDABLE EQUIPMENT	250.56
00-320-45250	•	441.60
00-320-45310	GAS & OIL	25.00
00-320-46410	BUILDINGS	1,547.84
00-320-49150	AUTOMOTIVE EQUIPMENT	1,609.85
00-330-45110	GENERAL OPERATING	216.04
<u>00-330-45150</u>	UNIFORMS	210.04

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Account Summary

Account	Name		Amount
00-330-45310	GAS & OIL		1,729.94
00-330-45320	MAINTENANCE		105.00
00-330-46230	WATER		39.60
00-330-46410	BUILDINGS		275.00
00-330-46420	TECHNICAL EQUIPMENT		204.44
00-330-49150	AUTOMOTIVE EQUIPMENT		1,771.77
00-410-45230	COPIERS & SUPPLIES		122.90
00-410-45310	GAS & OIL		115.36
00-420-45110	GENERAL OPERATING		317.72
<u>00-420-45150</u>	UNIFORMS		0.25
00-420-45310	GAS & OIL		338.58
00-420-46150	PAGERS		4.62
00-420-46410	BUILDINGS		65.00
00-420-49150	AUTOMOTIVE EQUIPMENT		417.52
		Total:	52,917.75
Account	Name		Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS		216.00
		Total:	216.00
Account	Name _		Amount
43-340-43165	REC CENTER PROGRAMS		2,261.13
43-340-45090	EQUIPMENT RENTAL		75.00
43-340-45106	BDAY PARTY SUPPLIES		224.00
43-340-45230	COPIERS & SUPPLIES		488.46
43-340-46410	BUILDINGS		563.61
		Total:	3,612.20
Account	Name		Amount
<u>48-480-43120</u>	ENGINEERING		118.75
48-480-45090	EQUIPMENT RENTAL		4,792.50
48-480-45150	UNIFORMS		599.90
		Total:	5,511.15

Vendor Name

Vendor Number

SSOS

Receipt Register

Invoice Detail

POPKT00389 - 05/19/2022 PO INVOICES

320.00

Invoice Total:

0.00

Vendor Total Discount:

320.00

0.00

PO Total 320.00

320.00

Dist. Amount

Dist. %

Separate Sales Tax

Project Account Key

MAINTENANCE **Account Name**

00-210-45320

Account

Distributions

100.00%

Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00 320.00 Sales Tax Item Total 0.00 Shipping 0.00 0.00 Discount 320.00 **Use Tax** 0.00 320.00 Amount Discount Date 0.00 Amount Shipping Sales Tax 5/5/2022 **Issued Date** 3/14/2022 5/19/2022 **Due Date** Partially Received 320.00 **Post Date** 5/19/2022 Status Price 320.00 1099 Single Chk On Hold Item Date 5/5/2022 Units 1.00 Partially Received Receipt Status Gen - Disbursements MONTHLY MEMBERSHIP Commodity Code **Bank Code** Description Goods Club Car Wash Operati.. Description: MONTHLY MEMBERSHIP MONTHLY MEMBERSHIP Receipted Item **Purchase Order** Number 220380 INV2343 Number Invoice 690000

580.00 Amount Shipping Sales Tax Discount Invoice Total 580.00 580.00 PO Total 0.00 Invoice Total: 0.00 0.00 580.00 Sales Tax Item Total 0.00 0.00 0.00 Shipping 0.00 Discount Dist. Amount 370.00 210.00 Vendor Total Discount: 580.00 580.00 Use Tax 0.00 Amount Dist. % 36.21% 63.79% Discount Date 0.00 Amount Shipping Sales Tax 5/1/2022 **Issued Date** 9/8/2021 Separate Sales Tax 0.00 5/19/2022 **Due Date** Partially Received 580.00 5/19/2022 Post Date Status Price 0.00 Project Account Key 1099 Single Chk On Hold Item Date 5/1/2022 0.00 Units Partially Received Receipt Status Account Name BUILDINGS
BUILDINGS Gen - Disbursements MONTHLY MAINTNANCE Commodity Code **Bank Code** Description Ν AUTHORIZED ELEVATO.. Description: MONTHLY MAINTNANCE Vendor Name MONTHLY MAINTNANCE 43-340-46410 00-105-46410 Distributions Account Receipted Item Purchase Order Number 220017 Vendor Number Number Invoice 28780 A0050

Page 1 of 11 5/13/2022 10:06:59 AM

779.00

Invoice Total:

0.00

Vendor Total Discount:

Vendor Name

Vendor Number

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Nimber		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	nt Shipping Sales Tax		Discount Invoice Total	ta_
14249		Gen - Disbursements			5/19/2022	5/19/2022	3/16/2022		00.00	0.00	0.00 779.00	8
Description: 100	Description: 100 GAL OF 15W40 OIL FOR FLEET	IL FOR FLEET										
Purchase Order	Jer									1		
Number		Description			Status	Issue	Issued Date	Amount	Shipping	Sales Tax	PO Total	
220383		100 GAL OF 15W40 OIL FOR FLEET	Ħ		Received	3/15	3/15/2022	779.00	0.00	0.00	779.00	
Receipt	Receipted Item											
Item		Commodity Code	Receipt Status	Units	•	Amount Shipping	Sales Tax		Discount	Item Totai		
100 GA	100 GAL OF 15W40 FOR FLEET	LEET Goods	Complete	100.00	7.79 7.7	779.00 0.00	0.00	0.00	0.00	779.00		
	Distributions											
	Account	Account Name	Name	Project Account Key	t Key	Separate Sales Tax	Fax Dist. %		Dist. Amount			
	00-315-45110	GENERAL	GENERAL OPERATING				100.00%	%0	779.00			
Vendor Number	Vendor Name	ta log/an-					Venc	Vendor Total Discount:		0.00 Invoice Total:	: Total : 532.47	.47
20403	JUNI BOLLEN											
Invoice			140 0 0 0 1	oted mott	Otto Cate	Out Date	Discount Date	Amount	ot Shinning Sales Tax		Discount Invoice Total	4
Number		Bank Code	TOSS SINGLE CUK	On Hold Item Date	FOST DATE	Due Date	ייסטיסטיס ייסטיס					5 2
35983		Gen - Disbursements		4/29/2022	5/19/2022	5/19/2022	4/29/2022	1/5.06	0.00	0.00	0.00	9
Description: NE	Description: NEW ROTORS AND PADS FOR #21	ADS FOR #21										
Purchase Order	der									,		
Number		Description			Status	Issue	Issued Date	Amount	Shipping	Sales Tax	PO Total	
220446		NEW ROTORS AND PADS FOR #21	21		Received		5/3/2022	175.06	0.00	0.00	175.06	
Receipt	Receipted Item											
Item		Commodity Code	Receipt Status	Units	Price Am	Amount Shipping	Sales Tax		Discount	Item Total		
NEW R	NEW ROTORS AND PADS FOR #: NA	FOR #: NA	Complete	0.00	0.00	175.06 0.00	00.00	0.00	0.00	175.06		
	Distributions											
	Account	Account Name	Name	Project Account Key	t Key	Separate Sales Tax		Dist. % Dist. /	Dist. Amount			
	00-210-45320	MAINTENANCE	JANCE				100.00%	%00	175.06			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		Amount Shipping Sales Tax		Invoic	ıtal
35984 (35983)		Gen - Disbursements		5/3/2022	5/19/2022	5/19/2022	5/3/2022	357.41	41 0.00	0.00	0.00 357.41	.41
Description: NE	Description: NEW ROTORS AND PADS FOR #21	ADS FOR #21										
Purchase Order	der											
Number		Description			Status	Issue	Issued Date	Amount	Shipping	Sales Tax	PO Total	
22,0446		NEW ROTORS AND PADS FOR #21	21		Received		5/3/2022	357.41	0.00	0.00	357.41	
Receipt	Receipted Item											
Item		Commodity Code	Receipt Status	Units	Price Am	Amount Shipping	Sales Tax	Use Tax D	Discount	Item Total		
NEW R	NEW ROTORS AND PADS FOR #: NA	FOR#: NA	Partially Received	0.00	0.00	357.41 0.00	0.00	0.00	0.00	357.41		
	Distributions											
	Account	Account Name	Name	Project Account Key	t Key	Separate Sales Tax		Dist. % Dist. /	Dist. Amount			
	00-210-45320	MAINTENANCE	VANCE				100.00%	%00	357.41			

Page 2 of 11

Vendor Number Vendor Name COJ53	SPRINKL					Vendo	Vendor Total Discount:	0.00 Invo	Invoice Total:	380.00
Invoice Number ST011554 Cescription: ANNUAL SPRINKLER SYSTEM 1	Bank Code Gen - Disbursements /STEM I	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 Shipping 380.00 0.00	pping Sales Tax 0.00 0.00	Discount Inv	Invoice Total 380.00
Purchase Order Number 2,20039 Receipted Item Item ANNUAL SPRINKLER SYSTEM I	Description ANNUAL SPRINKLER SYSTEM I Commodity Code M I NA	Receipt Status Complete	Units 0.00	Status Received Price Amount 0.00 380.00	Ship	ite Alles Tax 1	Amount Shipping 380.00 0.00 Use Tax Discount 0.00 0.00	Sales Tax 0.00 Item Total 380.00	PO Total 380.00	= 0
Vendor Number Vendor Name CO254 CB ENGINEERING INC	Account Name BUILDINGS NG INC	ame	Project Account Key		Separate Sales Tax		Dist. % Dist. Amount 100.00% 380.00 Vendor Total Discount:	0.00 Inve	Invoice Total:	4,898.31
Number SC7381 Gen - Disk Description: Engineering Design-Lonedell Rd project Purchase Order	Bank Code Gen - Disbursements nedell Rd project	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 Shipping 4,898.31 0.00	pping Sales Tax 0.00 0.00	Discount Inv	Invoice Total 4,898.31
Number 220333 Receipted Item Item		project Receipt Status Dartiall, Deceived	Units	Status Partially Received Price Amount 5	탾	e es Tax	Amount Shipping 4,898.31 0.00 0.00 0.00 0.00	Sales Tax 0.00 Item Total	PO Total 4,898.31	1 1
Engineering Design-Lonedell Rd Distributions Account <u>00-310-43120</u>	P: Account Name ENGINEERING	Partially Received lame ING	0.00 0.00 Project Account Key Lonedell Road-Engineering	4, 28,	rate S		0.00 Dist. Am 4,89	4,040.1L		
Vendor Number Vendor Name C0523 COSTAR REALTY INFOR Invoice	ry infor					Vendo		8.	sice Total:	395.00
Number 116034366-1 Description: RETAIL SPACE AVAILABILITY	Bank Code Gen - Disbursements BILITY	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 Shipping 395.00 0.00	ping Sales Tax 0.00 0.00	Discount 0.00	Invoice Total 395.00
Number 220034	Description RETAIL SPACE AVAILABILITY			Status Partially Received		te A	Amount Shipping 395.00 0.00	Sales Tax	PO Total 395.00	77. O

necelative Bistor									,			
Receip	Receipted Item											
Item		Commodity Code	Receipt Status	Units		Amount Shipping	Sale			Item Total		
RETAIL	RETAIL SPACE AVAILABILITY Distributions	NA	Partially Received	0.00	0.00	395.00 0.00	0.00	0.00	0.00	395.00		
	Account 00-191-43170	Account Name WEB SITE	ame	Project Account Key	ınt Key	Separate Sales Tax	Н		Dist. Amount 395.00			
Vendor Number C0525	Vendor Name C-CLEARLY NOW WIND	WIND					Venc	Vendor Total Discount:		0.00 Invoice	Invoice Total: 950.00	00''
Number		Bank Code	1099 Single Chk O	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	nt Shipping	Sales Tax	Discount Invoice Total	otal
1304		Gen - Disbursements		5/2/2022	5/19/2022	5/19/2022	5/2/2022	950.00	00.0 00	0.00	0.00 950.00	00.
Description: Po	Description: Power Wash Retaining walls	⊪s										
Purchase Order						,	;				1	
Number	De	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
220404		Power Wash Retaining walls			Received		4/5/2022	950.00	0.00	0.00	950.00	
Receip	Receipted Item											
Item		Commodity Code	Receipt Status	Units	Q.	Ship	Sale			Item Total		
power	power washing retaining wall Distributions	NA	Complete	0.00	0.00	950.00 0.00	0.00	0.00	0.00	950.00		
	Account	Account Name	ıme	Project Account Key	unt Kev	Separate Sales Tax		Dist. % Dist.	Dist. Amount			
	43-340-46410	BUILDINGS				•	Ĥ		950.00			
Vendor Number E0011	Vendor Name ERB EQUIPMENT						Ven	Vendor Total Discount:		0.00 Invoic	Invoice Total: 212	212.89
Invoice				:							Janes Tables	1
Number 01-75557		Bank Code Gen - Disbursements	1099 Single Chk O	On Hold Item Date 4/12/2022	Post Date 2 5/19/2022	Due Date 2 5/19/2022	4/12/2022	212.89		0.00	0.00 212	212.89
Description: PA	Description: PARTS FOR SPRAYER											
Purchase Order	rder											
Number	De	Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
220414	PA	PARTS FOR SPRAYER			Partial	Partially Received 4/1	4/11/2022	212.89	0.00	0.00	212.89	
Receip	Receipted Item											
Item		Commodity Code	Receipt Status	Units		Ship	ig Sales Tax		Discount	Item Total		
PARTS	PARTS FOR SPRAYER	NA	Partially Received	0.00	0.00	212.89 0.00	00:00	0.00	0.00	212.89		
	Distributions											
	Account	Account Name	ame	Project Account Key	unt Key	Separate Sales Tax			Dist. Amount			
	00-330-45110	GENERAL C	GENERAL OPERATING				100.00%	%00	212.89			
:	;						,				1040 -	00
Vendor Number E0155	Vendor Name ESSENTIAL NETWORK	ORK					200	dor lotal Disc				3

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Invoice												ŀ
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	nt Shipping Sales Tax		Discount Involu	Invoice Total
14610 Description: Ru	o Description: Run Network Cabling at the PD	sen - Dispursements t the PD		7707 /ot /c	7707 fer fe	2) 13) 2022	2707 for fo	200				
Purchase Order	rder									1		
Number		Description			Status	Issue	ţ	Amount	Shipping	Sales Tax	PO Total	
220448		Run Network Cabling at the PD			Received	5/3/2022	022	00.009	0.00	0.00	00.009	
Receil	Receipted Item											
Item		Commodity Code	Receipt Status	Units	⋖	unt Shipping	Sales Tax	Use Tax D	Discount	item Total		
Run N	Run Network Cabling at the PD	PD NA	Complete	0.00	0.00	00.00 00.009	0.00	0.00	00.00	00.009		
	Distributions											
	Account	Account Name	ame	Project Account Key		Separate Sales Tax	ax Dist. %		Dist. Amount			
	00-210-45250	EXPENDA	EXPENDABLE EQUIPMENT				100.00%	%0	00.009			
Vendor Number	Vendor Name						Vend	Vendor Total Discount:		0.00 Invoice	Invoice Total:	524.64
duk 20	OLINEASI, CODE	1										
Activity of the second		Dan Code	1000 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount		Shipping Sales Tax Discount		Invoice Total
Number PG000038672		Gen - Disbursements			5/19/2022	5/19/2022	4/30/2022			00.00		524.64
r doodday z	ON THE PROPERTY OF											
Purchase Order	orrenient no.23											
Nimber		Description			Status	Issue	Issued Date	Amount	Shipping	Sales Tax	PO Total	
220428		SUPPLEMENT NO.25			Received	4/19/	4/19/2022	524.64	0.00	0.00	524.64	
Recei	Receipted Item											
Item		Commodity Code	Receipt Status	Units	Price Amo	Amount Shipping	Sales Tax	Use Tax D	Discount	Item Total		
SUPPI	SUPPLEMENT NO.25	NA	Complete	0.00	0.00 52	524.64 0.00	0.00	0.00	0.00	524.64		
	Distributions											
	Account	Account Name	lame	Project Account Key		Separate Sales Tax			Dist. Amount			
	00-180-43290	MISCELLANEOUS	NEOUS				100.00%	%0	524.64			
Vendor Number	Vendor Name						Vend	Vendor Total Discount:		0.00 Invoic	Invoice Total:	764.16
H0095	HUFFMAN SECURITY	URITY										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		Amount Shipping Sales Tax		Discount Invoice Total	ce Total
IN112195		Gen - Disbursements		4/29/2022	5/19/2022	5/19/2022	4/29/2022	764.16	16 0.00	0.00	0.00	764.16
Description: R	Description: REPLACEMENT OF 2 CTV CAMERAS	TV CAMERAS										
Purchase Order	ırder											
Number		Description			Status	lssue	Issued Date	Amount	Shipping	Sales Tax	PO Total	
220417		REPLACEMENT OF 2 CTV CAMERAS	tAS		Received	4/13/	4/13/2022	764.16	0.00	0.00	764.16	
Recei	Receipted Item											
Item		Commodity Code	Receipt Status	Units	Price Amo	Amount Shipping	Sales Tax		Discount	Item Total		
REPL	REPLACEMENT OF 2 CTV CAMEI NA	AMEI NA	Complete	0.00	0.00	764.16 0.00	0.00	0.00	0.00	764.16		

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Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount Dist. Molton Dist. Molton Dist. Molton Dist. % Dist. Amount Dist. Molton Dist.	Code 1099 Single Chk On Hold Item Date Project Account Key Separate Sales Tax Dist. % Dist. Amount Dist. Mol. Code 1099 Single Chk On Hold Item Date Post Date Discount Date A/29/2022 1,675.20 40 pcs Account Mame Price A/29/2022 5/19/2022 4/29/2022 1,675.20 6 dity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Dist. Amount Shipping Account Name Project Account Key Separate Sales Tax Dist. % Dist. % Dist. Amount 1673
1099 Single Chk On Hold Item Date Post Date Due Date	sements 1099 Single Chk On Hold Item Date Post Date Due Date 4/29/2022 5/19/2022 5/19/2022 Status Issued 8 Received 4/29/2 Complete 0.00 1,675.20 0.00 Account Name Project Account Key Separate Sales Tale LAND AND BUILDING
Status S	Status A/29/2022
Description Status Issued Date Amount Hunter Stndrd Panel 29 GA 416080 40 pcs Received 4/29/2022 1,675.2 Hunter Stndrd Panel 29 GA 416080 40 pcs Receipt Status Units Price Amount Shipping Sales Tax Use Tax anel 29 ga 4160 NA Complete 0.00 0.00 1,675.20 0.00 0.00 0.00 butions Account Name Project Account Key Separate Sales Tax Dist. % 0-49130 LAND AND BUILDING 100.00%	Description Status Issued Date Amount Hunter Stndrd Panel 29 GA 416080 40 pcs Received 4/29/2022 1,675.2 Hunter Stndrd Panel 29 GA 416080 40 pcs Received 4/29/2022 1,675.2 Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Outions Outions Project Account Name Project Account Key Separate Sales Tax Dist. % Idon.00% Oution 100.00% 100.00% 100.00%
Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Us	Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax
Account Name Project Account Key Separate Sales Tax Dist. % Dist. 9130 LAND AND BUILDING 100.00%	Account Name Project Account Key Separate Sales Tax Dist. % Dist. LAND AND BUILDING 100.00% r Name Vendor Total Dis
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Receipt Register

Purchase Order				,		;		j.	
Number	Description			Status	Issued Date	Amount	Building	Sales lax	PO lotal
220086	FRONT LOADER			Received	9/24/2021	9,100.00	0.00	00.00	9,100.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Amount	nt Shipping Sales Tax	Use	Discount	Item Total	
FRONT LOADER	NA	Complete	0.00	0.00 9,100.00	00.00 0.00	0.00	0.00	9,100.00	
Distributions									
Account	Account Name	Name	Project Account Key		Separate Sales Tax		Dist. Amount		
00-320-49160		MACHINERY & EQUIPMENT			1	100.00%	9,100.00		
								CO O	Total:
Vendor Number Vendor Name MO109	Vendor Name MILFORD SUPPLY CO., I					vendor lotal Dis	scoanc		
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date			ate		Sales Tax	Invoic
\$1692974.001	Gen - Disbursements		4/29/2022	5/19/2022	5/19/2022 4/29/2022		620.58 0.00	00:00	0.00 620.58
Description: plumbing parts									
Purchase Order									
Number	Description			Status	Issued Date	Amonnt	Shipping	Sales Tax	PO Total
220440	plumbing parts			Received	4/26/2022	620.58	0.00	00:00	620.58
Receipted Item									
ltem	Commodity Code	Receipt Status	Units	Price Amount	nt Shipping Sales Tax	Use	Discount	Item Total	
Woodford Chrome repair kit	air kit Goods	Complete	2.00	72.72 145.44	44 0.00 0.00	00:00	0.00	145.44	
Distributions	8								
Account	Account Name	: Name	Project Account Key		Separate Sales Tax	Dist. % Dist	Dist. Amount		
43-340-45112		MAINTENANCE SUPPLIES			•	100.00%	145.44		
Receipted Item									
ltem	Commodity Code	Receipt Status		⋖	Shipping Sales	Use	Discount	Item Total	
Zurn E-Z flush	Goods	Complete	2.00 2	237.57 475.14	14 0.00 0.00	0.00	0.00	475.14	
Distributions	S								
Account	Account Name	: Name	Project Account Key		Separate Sales Tax		Dist. Amount		
43-340-45112		MAINTENANCE SUPPLIES				100.00%	475.14		
								CO O	1000 60
Vendor Number Vendor Name	ame					Vendor Iotal Discount:	scount:		
M0557	MIDWEST MUNICIPAL								
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount Date		Amount Shippin	Shipping Sales Tax Discount	scount Invoice Total
2042448	Gen - Disbursements		4/29/2022	5/19/2022	5/19/2022 4/29/2022		989.44 0.00	00.00	0.00 989.44
Description: 2 MANHOLE COVERS, 3 CURB INLET STONES	ERS, 3 CURB INLET STONES								
Purchase Order									
Number	Description			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
220429	2 MANHOLE COVERS, 3 CURB INLET STONES	INLET STONES		Received	4/19/2022	989.44	0.00	0.00	989.44

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Receipted Item Item 2 MANHOLE CO	Receipted Item Commodity Code Item 2 MANHOLE COVERS, 3 CURB IN NA	e Receipt Status Complete	Units 0.00	Price Am 0.00	Amount Shipping 989.44 0.00	Sales Tax 0.00	Use Tax Discount 0.00 0.00	Item Total 989.44	
Distribut Account 48-480-4	Distributions Account 48-480-45.110	Account Name GENERAL OPERATING	Project Account Key	t Key	Separate Sales Tax	Fax Dist. % 100.00%	6 Dist. Amount 6 989.44		
Invoice Number 2042452 Description: 2 INLET STC	Bank Code Gen - Disbursements 2 INLET STONES ZIN AND 3 MSD LIDS	1099 Single Chk nents	On Hold Item Date 4/29/2022	Post Date 5/19/2022	Due Date 5/19/2022	Discount Date 4/29/2022	Amount Ship 834.16	Shipping Sales Tax 0.00 0.00	Discount Invoice Total 0.00 834.16
Purchase Order Number 220436	Description 2 INLET STONES 2IN AND 3 MSD LIDS	'ND 3 MSD LIDS		Status Received		lssued Date A 4/22/2022	Amo unt Shipping 834.16 0.00	g Sales Tax 0 0.00	PO Total 834.16
Receipted Item Item 2 INLET STONES	Receipted Item Commodity Code LINLET STONES ZIN AND 3 MSE NA	le Receipt Status Complete	Units 0.00	Price Arr 0.00 8	Amount Shipping 834.16 0.00	Sales Tax 0.00	Use Tax Discount 0.00 0.00	Item Totai 834.16	
Account 48-480-4	Account 48-480-45110	Account Name GENERAL OPERATING	Project Account Key	t Key	Separate Sales Tax	Tax Dist. % 100.00%	<pre>% Dist. Amount % 834.16</pre>		
Vendor Number Ven	Vendor Name NFM Buver LLC					Vendo	Vendor Total Discount:	0.00 Invo	Invoice Total: 349.33
oice mber 49981 scription: FY22 AS	Bank Code Gen - Disbursements IALT	1099 Single Chk ments	On Hold Item Date 4/25/2022	Post Date 5/19/2022	Due Date 5/19/2022	Discount Date 4/25/2022	Amount Shi 188.04	Shipping Sales Tax 0.00 0.00	Discount Invoice Total 0.00 188.04
Purchase Order Number 220942	Description FY22 ASPHALT			Status Partially	Status Issu Partially Received 9/9/	Issued Date / 9/9/2021	Amount Shipping 188.04 0.00	ping Sales Tax 0.00 0.00	PO Total 188.04
Receipted Item Item FY22 ASPHALT Distribut Account	Ifem Commodity Code AALT NA Distributions A	de Receipt Status Partially Received Account Name	Units Price 0.00 0.00 Project Account Key		Amount Shipping S 188.04 0.00 Separate Sales Tax	ales Tax 0.00 Dist.	Use Tax Discount 0.00 0.00 % Dist. Amount 188.04	Item Total 188.04	
00-320-4 Invoice Number 12550379 Description: FY22 ASPHALT	GENER Bank Code Gen - Disbursements ASPHALT	GENERAL OPERATING 1099 Single Chk iments	On Hold Item Date 4/26/2022	Post Date 5/19/2022	Due Date 5/19/2022	Discount Date	:	Amount Shipping Sales Tax 161.29 0.00 0.00	Discount Invoice Total 0.00 161.29

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Receipt Register

Purchase Order											
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
220042		FY22 ASPHALT			Partial	Partially Received	9/9/2021	161.29	0.00	0.00	161.29
Receipted Item	Item										
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shipping	oing Sales Tax	Use Tax	Discount	Item Total	
FY22 ASPHALT	'ALT	NA	Partially Received	0.00	0.00	161.29	0.00 0.00	0.00	0.00	161.29	
_	Distributions										
1	Account	Account Name	Name	Project Account Key	nt Key	Separate Sales Tax			Dist. Amount		
O	00-320-45110	GENERA	GENERAL OPERATING				100	100.00%	161.29		
							;				
Vendor Number	Vendor Name	IED MECH					Ve	Vendor Total Discount:		0.00 Invoic	Invoice Total: 1,936.00
FUSUS	FLIENS-LICI	ILLIN WILCII									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date					Sales Tax	Invo
22-1072-1		Gen - Disbursements		5/6/2022	5/19/2022	2 5/19/2022	2 5/6/2022	1,936.00	0.00	0.00	0.00 1,936.00
Description: RTU-3											
Purchase Order											
Newson		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
220405		RTU-3			Received	pe	4/6/2022	1,936.00	00.0	0.00	1,936.00
And the state of t		1									
Receipted Item	tem			:				:			
ltem		Commodity Code	Receipt Status	Units		Ship	Sale	Use Tax	Discount	Item Total	
RTU-3 havi	RTU-3 having alarms	NA	Complete	0.00	0.00	1,936.00	0.00 0.00	0.00	0.00	1,936.00	
_	Distributions										
	Account	Account Name	Name	Project Account Key	nt Key	Separate Sales Tax		Dist. % Dist	Dist. Amount		
7	43-340-46410	BUILDINGS	GS				100	100.00%	1,936.00		
Vendor Number	Vendor Name	er.					γ	Vendor Total Discount:		0.00 Invoic	Invoice Total: 2,100.00
R0008	REJIS COMMISSION	NSSION .									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		Amount Shipping	Sales Tax	Discount Invoice Total
484419		Gen - Disbursements		4/30/2022	5/19/2022	2 5/19/2022	2 4/30/2022	2,100.00	00.0 00.0	00.00	0.00 2,100.00
Description: Labor-	-hardware and	Description: Labor-hardware and software installation									
Purchase Order											
Number		Description			Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
220250		Labor-hardware and software installation	installation		Partial	ly Received	12/13/2021	2,100.00	0.00	00:00	2,100.00
Receipted Item	Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Ship	Shipping Sales Tax	Use Tax	Discount	Item Total	
Jahor-Hari	Jahor-Hardware and software ii NA	tware it. NA	Partially Received	0.00				0.00	0.00	2,100.00	
	Distributions		-								
			() () () () () () () () () ()	Design A	No.	veT soles ofcacaes		Diet % Diet	Dict Amount		
•	Account		Name	Project Account ney	nt ney	Separate S	,		- Amount		
)	00-115-43290		MISCELLANEOUS				101	100.00%	2,100.00		

										1	77
Vendor Number	Vendor Name					Vend	Vendor Iotal Discount:	0.00	Invoice lotal:	otal:	354.70
50248	SUNSET AUTO COMPA										
Invoice											
Number	Bank Code	1099 Single Chk (On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	es Tax Disc	Discount Invoi	Invoice Total
479913-1	Gen - Disbursements		5/5/2022	5/19/2022	5/19/2022	5/5/2022	354.70	0.00	0.00	0.00	354.70
Description: TR	Description: TRANSMISSION COOLER PARTS #610										
Purchase Order	der										
Number	Description			Status	Issued Date		Amount Ship	Shipping Sale	Sales Tax	PO Total	
220382	TRANSMISSION COOLER PARTS #610	TS #610		Partially Received	sceived 3/15/2022	022	354.70	00.0	0.00	354.70	
Receipt	Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Amo	Amount Shipping	Sales Tax	Use Tax Discount		Item Total		
TRANSI	TRANSMISSION COOLER PARTS NA	Partially Received	0.00	0.00	354.70 0.00	0.00	0.00	0.00	354.70		
	Distributions										
	Account	Account Name	Project Account Key		Separate Sales Tax	K Dist. %	% Dist. Amount	ınt			
	<u>00-310-45320</u> MAINT	MAINTENANCE				100.00%	% 354.70	.70			
:	;					Manage	Control of the contro		40		00000
Vendor Number	Vendor Name					Vend	y iotal Discount				05.050'
50649	SHI INTERNATIONAL C										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax		Discount Invoi	Invoice Total
815128172	Gen - Disbursements		4/25/2022	5/19/2022	5/19/2022	4/25/2022	3,090.98	0.00	0.00	0.00	3,090.98
Description: Mc	Description: Mobile Precision 5560 Laptop										
Purchase Order	der										
Number	Description			Status	Issued Date		Amount Ship	Shipping Sal	Sales Tax	PO Total	
220408	Mobile Precision 5560 Laptop	0.		Received	4/7/2022		3,090.98	0.00	0.00	3,090.98	
Receip	Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Amo	Amount Shipping	Sales Tax	Use Tax Discount		Item Total		
Mobile	Mobile Precision 5560 LAPTOP NA	Complete	0.00	3,090.98	0.00 86.0	0.00	0.00	0.00	3,090.98		
	Distributions										
	Account	Account Name	Project Account Key		Separate Sales Tax	x Dist. %	% Dist. Amount	unt			
	00-115-45250 EXPEN	EXPENDABLE EQUIPMENT				100.00%	3,090.98	.98			

	Total Amount: 32,328.94
	Discount: 0.00
	Tax: 0.00
	Shipping: 0.00
	Amount: 32,328.94
	Purchase Orders: 25
	Invoices: 25
Packet Totals	Vendors: 22

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POPKT00389 - 05/19/2022 PO INVOICES

Receipt Register

Summaries

	Purchase	Purchase Order Summary	ary			
Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220017	MONTHLY MAINTNANCE	580.00	0.00	0.00	00'0	580.00
2,20034	RETAIL SPACE AVAILABILITY	395.00	0.00	0.00	00.00	395.00
220039	ANNUAL SPRINKLER SYSTEM I	380.00	0.00	0.00	00:00	380.00
220042	FY22 ASPHALT	349.33	00:00	0.00	00:00	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	00:00	0.00	0.00	2,100.00
220333	Engineering Design-Lonedell Rd project	4,898.31	0.00	00:00	00.00	4,898.31
2,20380	MONTHLY MEMBERSHIP	320.00	0.00	0.00	0.00	320.00
220382	TRANSMISSION COOLER PARTS #610	354.70	0.00	00:00	00'0	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	00:00	00:00	950.00
220405	RTU-3	1,936.00	0.00	00:00	0.00	1,936.00
220408	Mobile Precision 5560 Laptop	3,090.98	0.00	00:00	0.00	3,090.98
220414	PARTS FOR SPRAYER	212.89	0.00	00'0	0.00	212.89
220417	REPLACEMENT OF 2 CTV CAMERAS	764.16	0.00	00'0	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	00:00	620.58
220443	Hunter Stndrd Panel 29 GA 416080 40 pcs	1,675.20	0.00	00.00	00.00	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	00'0	00.009
	Total:	32,328.94	0.00	0.00	0.00	32,328.94

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32,328.94 0.00 0.00 0.00 0.00 0.00			Internal Assessment	2 de la constante de la consta	farming Color Tox	Transfer of Contract of Contra	Intel colour
32,328.94 0.00 32,328.94 0.00	Bank Code		Invoice Amount	Invoice Suipping	Illivoice sales lax	myorce Discount	HIVOICE LOIGI
32.328.94 0.00	Gen - Disbursements		32,328.94	00:00	00'0	00'0	32,328.94
		Total:	32,328.94	0.00	0.00	0.00	32,328.94