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**City Council Meeting  
Council Chamber**

**May 5, 2022  
7:00 P.M.**

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**Zoom Link – Internet Audio/Video:**

<https://us02web.zoom.us/j/84267044054?pwd=bjdGQ3pkZERLNzRsUVM4TnQ5VHdvUT09>

**Dial-in Number: 312 626 6799**

**Meeting ID: 842 6704 4054**

**Passcode: 935119**

## **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 **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**
5. Ordinances:
6. Resolutions:
  - A. **Resolution #22-25** A Resolution Adopting the ADA Transition Plan for the City of Arnold. [Final ADA Transition Plan - The City of Arnold, Missouri \(arnoldmo.org\)](https://www.arnoldmo.org/ada-transition-plan)
  - A. **Resolution # 22-26** A Resolution Appointing Charlene Herrin to the Veterans Commission
7. 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).

8. Reports from Mayor and Council:

9. Administrative Reports:

10. Adjournment

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

Mayor Ron Counts called the meeting to order at 7:06 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, Mullins, Plunk, Hood, Fleischmann, Seidenstricker, Fulbright, Cooley, McArthur, Bookless, Lehmann, Sweeney, Crutchley (excused), Wagner, Kroupa (excused), Major Carroll.

### **BUSINESS FROM THE FLOOR**

Bob Lindsley, 1182 Jere Lane – Spoke to council regarding vacant homes and businesses and would like to see the city code changed to add more protective measures against them. Mr. Lindsley also stated that since this year is the 50<sup>th</sup> anniversary of the City of Arnold he would like to see all previous council members and mayors acknowledged publicly in some form.

### **ORGANIZATION OF THE COUNCIL**

#### **ELECTION OF MAYOR PRO-TEM**

Mayor Counts opened the floor to nominations for the position of Mayor Pro-Tem.

Butch Cooley nominated Tim Seidenstricker. No other nominations were offered.

**Jason Fulbright made a motion and so moved to close the floor to nominations and elect Tim Seidenstricker Mayor Pro-Tem by acclamation.** Seconded by Butch Cooley. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Motion carried.**

#### **MAYORAL COMMITTEE APPOINTMENTS**

Mayor Counts reinstated the committee appointments made in 2021.

### **CONSENT AGENDA**

**A. REGULAR COUNCIL MINUTES FROM APRIL 7, 2022**

**B. GENERAL WARRANT #5808 IN THE AMOUNT OF \$444,693.17**

**Butch Cooley made a motion and so moved to approve the consent agenda.** Seconded by Mark Hood. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Motion carried.**

## ORDINANCES

**BILL NO. 2822 – AN ORDINANCE APPROVING A MINOR RECORD PLAT TITLED “POMME CREEK PARK LOTS 1 & 2”** was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Ordinance passed.**

**BILL NO 2823 – AN ORDINANCE APPROVING A MINOR RECORD PLAT TITLED “ARNOLD PARK MALL”** was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Ordinance passed.**

**BILL NO 2824 – AN ORDINANCE APPROVING A MINOR RECORD PLAT TITLED “RESUBDIVISION OF WK INDUSTRIAL PARK BOUNDARY ADJUSTMENT OF LOT 1”** was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Ordinance passed.**

## RESOLUTIONS

**RESOLUTION NO 22-22 – A RESOLUTION APPOINTING BRIAN CARROLL TO THE POSITION OF POLICE CHIEF FOR THE CITY OF ARNOLD**

**Butch Cooley made a motion and so moved to approve Resolution No 22-22.** Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution Passed.**

At this time Tammi Casey swore in Brian Carroll as the new Police Chief for the City of Arnold.

Before reading Resolution No 22-19, Tammi Casey informed everyone that the agenda showed an incorrect heading for the Resolution and she would be reading the corrected version.

**RESOLUTION NO 22-19 – A RESOLUTION AUTHORIZING THE PURCHASE OF A DRONE AND CONSULTING SERVICES WITH AIRVERSITY DRONE ACADEMY AND CONSULTANTS**

**Mark Hood made a motion and so moved to approve Resolution No 22-19.** Seconded by Gary Plunk. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution passed.**

**RESOLUTION NO 22-20 – A RESOLUTION REVISING THE TERMS OF THE CITY OF ARNOLD, MISSOURI’S CAPITAL IMPROVEMENT AND MATCHING GRANT PROGRAM ALSO KNOWN AS THE COOLEY-FULBRIGHT BEAUTIFICATION PROGRAM**

**Jason Fulbright made a motion and so moved to approve Resolution No 22-20.** Seconded by Butch Cooley. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution passed.**

**RESOLUTION NO 22-21 – A RESOLUTION APPROVING A COOLEY-FULBRIGHT BEAUTIFICATION PROGRAM GRANT FOR THE ROSEDALE SUBDIVISION**

**Brian McArthur made a motion and so moved to approve Resolution No 22-21.** Seconded by Tim Seidenstricker. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution passed.**

**RESOLUTION NO 22-23 – A RESOLUTION AUTHORIZING THE PURCHASE OF THE CERTAIN PROPERTIES OWNED IN TRUST BY THE JEFFERSON COUNTY, MISSOURI DELINQUENT TAX TRUSTEE**

**Rodney Mullins made a motion and so moved to approve Resolution No 22-23.** Seconded by EJ Fleischmann. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution passed.**

**RESOLUTION NO 22-24 – A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE JEFFERSON COUNTY LIBRARY DISTRICT FOR A STORY WALK PROJECT**

**Tim Seidenstricker made a motion and so moved to approve Resolution NO 22-24.** Seconded by Mark Hood. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Resolution passed.**

**MOTIONS**

**A. A MOTION TO APPROVE CONDITIONAL USE PERMIT PC-2022-07 STL EXPRESS MARKET (TOBACCO, NICOTINE, AND OTHER LEGAL SUBSTANCES ESTABLISHMENT)**

David Bookless informed council that if no action is taken tonight, the conditional use permit will stand approved. No action was taken.

**B. A MOTION TO APPROVE A FIREWORK DISPLAY AT THE IMMACULATE CONCEPTION CATHOLIC CHURCH PARISH PICNIC ON May 21, 2022**

**Gary Plunk made a motion and so moved to approve a firework display at Immaculate Conception Catholic Church Parish Picnic.** Seconded by EJ Fleischmann. Roll call vote: Mullins, yes; Plunk, yes; Hood, yes; Fleischmann, yes; Seidenstricker, yes; Fulbright, yes; Cooley, yes; McArthur, yes; 8 Yeas: **Motion carried.**

## **REPORTS FROM MAYOR, COUNCIL AND COMMITTEES**

Mayor Counts, council members and all directors congratulated Brian Carroll on his appointment as Police Chief.

Mayor Counts – Asked council to contact him if they wish to change their committee appointments.

EJ Fleischmann – Informed everyone that the City is co-sponsoring a free shred event with Arsenal Credit Union on May 7<sup>th</sup>. It will take place at the Recreation Center's Outdoor Pool area.

Rodney Mullins – Stated he is grateful to serve as a council member for another two years. Mr. Mullins also informed council that the Veterans Commission met last night and the meeting went very well.

Tim Seidenstricker – Stated he is appreciative of the council electing him Mayor Pro-Tem.

Brian McArthur – Stated he is looking forward to serving for the next two years.

## **ADMINISTRATIVE REPORTS**


Bryan Richison – Congratulated all the new elected officials and Chief Carroll. Mr. Richison also thanked Terri Starwalt, Tammi Casey and Jennifer Roth for their work in organizing the reception held earlier this evening.

Chief Carroll – Thanked everyone for their support and stated he is very excited to get started in his new position.

Judy Wagner – Provided updates for various projects throughout the city.

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

Meeting adjourned at 7:37 p.m.

  
City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR MEETING

DATE: 4/21/2022

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	MOTION TO ELECT TIM SEIDENSTRICKER MAYOR PRO-TEM BY ACCLAMATION	CONSENT AGENDA	BILL NO 2822	BILL NO 2823	BILL NO 2824	
<b>COUNCIL MEMBERS:</b>								
<b>MAYOR</b>	<u>RON COUNTS</u>	PRESENT						
<b>COUNCIL:</b>	<u>RODNEY MULLINS</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>GARY PLUNK</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>MARK HOOD</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>EJ FLEISCHMANN</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES	YES	NO	YES	YES	
<b>COUNCIL:</b>	<u>JASON FULBRIGHT</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>BUTCH COOLEY</u>	PRESENT	YES	YES	YES	YES	YES	
<b>COUNCIL:</b>	<u>BRIAN MCARTHUR</u>	PRESENT	YES	YES	NO	YES	YES	
<b>CITY ADMINISTRATOR</b>	BRYAN RICHISON	PRESENT	<b>PARKS DIR:</b>		DAVE CRUTCHLEY		EXCUSED	
<b>CITY CLERK</b>	TAMMI CASEY	PRESENT	<b>PUBLIC WORKS:</b>		JUDY WAGNER		PRESENT	
<b>COM DEV</b>	DAVID BOOKLESS	PRESENT	<b>TREASURER:</b>		DAN KROUPA		EXCUSED	
<b>FINANCE DIRECTOR</b>	BILL LEHMANN	PRESENT	<b>POLICE DEPT.</b>		MAJOR CARROLL		PRESENT	
<b>CITY ATTORNEY</b>	BOB SWEENEY	PRESENT						







Mayor Ron Counts called the special meeting to order at 8:00 p.m.

The special council meeting was available on Zoom for those who were not able to attend in person.

**ROLL CALL**

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

**MOTIONS**

**A. A MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING PERSONNEL PURSUANT TO RSMo SECTION 610.021(3)**


**Jason Fulbright made a motion and so moved to hold a Closed Session immediately following the city council meeting.** Seconded by Brian McArthur. Roll call vote: McArthur, yes; Hood, yes; Cooley, yes; Plunk, yes; Mullins, yes; Seidenstricker, yes; Fleischmann, yes; Fulbright, yes; 8 Yeas: **Motion Carried.**

Mayor Counts announced a 10-minute recess before going into closed session.

.....  
Closed session ended at 8:54 p.m.

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

Meeting adjourned at 8:54 p.m.

  
\_\_\_\_\_  
City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: SPECIAL MEETING

DATE: 4/14/2022

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

		ROLL CALL	MOTION TO HOLD CLOSED SESSION				
MAYOR	<u>RON COUNTS</u>	PRESENT					
COUNCIL:	<u>BRIAN MCARTHUR</u>	PRESENT	YES				
COUNCIL:	<u>MARK HOOD</u>	PRESENT	YES				
COUNCIL:	<u>BUTCH COOLEY</u>	PRESENT	YES				
COUNCIL:	<u>GARY PLUNK</u>	PRESENT	YES				
COUNCIL:	<u>RODNEY MULLINS</u>	PRESENT	YES				
COUNCIL:	<u>TIM SEIDENSTRICKER</u>	PRESENT	YES				
COUNCIL:	<u>EJ FLEISCHMANN</u>	PRESENT	YES				
COUNCIL:	<u>JASON FULBRIGHT</u>	PRESENT	YES				
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT		PARKS DIR:	DAVE CRUTCHLEY		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT		PUBLIC WORKS:	JUDY WAGNER		EXCUSED
COM DEV	DAVID BOOKLESS	PRESENT		TREASURER:	DAN KROUPA		PRESENT
FINANCE DIRECTOR	BILL LEHMANN	PRESENT		POLICE DEPT.	MAJOR CARROLL		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

The Public Hearing was called to order by Mayor Ron Counts at 7:00 p.m.

City Clerk Tammi Casey made note of those in attendance: Mayor Counts, Mullins, Plunk, Hood, Fleischmann, Seidenstricker, Fulbright, Cooley, McArthur, Richison, Bookless, Lehmann, Sweeney, Crutchley (excused), Wagner, Kroupa (excused), Major Carroll.

**A. POMME CREEK PARK LOTS 1 & 2 MINOR SUBDIVISION RECORD PLAT**

David Bookless stated the applicant is seeking approval of a Minor Record Plat. Lot 1 will remain Pomme Creek Park and Lot 2 will be a vacant lot to potentially sell. Planning & Zoning heard this request at their April 12, 2022 meeting and they are forwarding a recommendation of approval by a vote of 9-0.

PUBLIC COMMENTS – None      COUNCIL COMMENTS - None

**B. ARNOLD PARK MALL MINOR SUBDIVISION RECORD PLAT**

David Bookless stated the applicant is seeking approval of a Minor Record Plat. Lot 1 would contain two existing strip retail/business/office buildings. Lot 2 would contain the existing Chick-fil-a and Lot 3 would contain the existing Hobby Lobby store. Planning & Zoning hear this request at their April 12, 2022 meeting and they are forwarding a recommendation of approval by a vote of 9-0.

PUBLIC COMMENTS – None      COUNCIL COMMENTS – None

**C. WK INDUSTRIAL PARK MINOR SUBDIVISION RECORD PLAT**

David Bookless stated the applicant is seeking approval of a Minor Record Plat. Lot 1B is the existing Perkins Contracting with 2 buildings. Lot 1A will be a vacant lot to potentially sell. Planning & Zoning heard this request at their April 12, 2022 and they are forwarding a recommendation of approval by a vote of 9-0.

PUBLIC COMMENTS – None      COUNCIL COMMENTS - None

Public Hearing ended at 7:06 p.m.



City Clerk Tammi Casey, CMC/MRCC-S



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00205 - 04/02/2022-04/15/2022 Paid 04/20/2022  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 04/02/2022 - 04/15/2022

Total Direct Deposits: 226,162.62  
 Total Check Amounts: 222.66

Males Paid: 115  
 Females Paid: 59  
 Total Employees: 174

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,135.75	255,398.72
002	240.00	7,018.48
003	316.00	9,731.92
004	434.00	14,448.12
005	96.50	3,915.03
006	84.00	2,611.16
007	220.00	7,568.60
010	40.75	1,235.68
011	64.00	1,791.60
019	16.00	335.08
021	34.00	1,020.00
026	0.00	25.00
030	1,268.88	14,772.81
Regular-Monthly	0.00	8,429.97
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>10,949.88</b>	<b>328,502.17</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	57.02	0.00
<b>Total:</b>	<b>57.02</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	307,159.53	30,917.17	0.00
Local	4,772.11	47.72	0.00
MC	312,772.95	4,535.14	4,535.14
SS	312,772.95	19,391.90	19,391.90
State W/H	307,159.53	10,212.00	0.00
Unemployment	320,047.20	0.00	0.00
<b>Total:</b>	<b>65,103.93</b>	<b>23,927.04</b>	

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

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	166.39	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	747.50	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	4,624.12	0.00
Dental - PP	0.00	0.00	266.24
EE Supp Life	0.00	418.97	0.00
EE Supp Life - PP	0.00	0.00	75.00
FSA - Medical	0.00	3,166.60	0.00
Group Life - Elected	0.00	0.00	56.26
Health	0.00	7,482.62	74,159.83
Health - PP	0.00	0.00	1,630.50
Lagers	132,568.07	0.00	24,392.53
Police Pension	155,891.33	13,250.75	30,087.05
STD	0.00	226.47	0.00
STD - PP	0.00	0.00	45.75
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
<b>Total:</b>		<b>37,012.96</b>	<b>190,713.16</b>

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: 328,502.17    Benefits: 0.00    Deductions: 37,012.96    Taxes: 65,103.93    Net Pay: 226,385.28



Arnold, MO

# My Pay Code Report

Summary By Department

4/20/2022 - 4/20/2022

Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
943	BOYER, BETTY	005 - Overtime	1	3.75	127.24
			<b>943 - BOYER Total:</b>	<b>3.75</b>	<b>127.24</b>
20769	CHRISTOPHER, DEION	005 - Overtime	1	5.25	324.53
			<b>20769 - CHRISTOPHER Total:</b>	<b>5.25</b>	<b>324.53</b>
			<b>115 - IT SUPPORT Total:</b>	<b>9.00</b>	<b>451.77</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	5.00	261.16
			<b>8399 - ACKERMANN Total:</b>	<b>5.00</b>	<b>261.16</b>
76619	BEQUETTE, DOUGLAS	005 - Overtime	1	2.00	106.02
			<b>76619 - BEQUETTE Total:</b>	<b>2.00</b>	<b>106.02</b>
42073	BROWN, GAYLE	005 - Overtime	1	6.00	241.74
			<b>42073 - BROWN Total:</b>	<b>6.00</b>	<b>241.74</b>
7809	CLOUSE, JEREMY	005 - Overtime	1	8.50	459.51
			<b>7809 - CLOUSE Total:</b>	<b>8.50</b>	<b>459.51</b>
47749	KNUTH, WILLIAM	005 - Overtime	1	2.00	106.02
			<b>47749 - KNUTH Total:</b>	<b>2.00</b>	<b>106.02</b>
1480	LAMBRICH, JOSHUA	005 - Overtime	1	2.00	108.12
			<b>1480 - LAMBRICH Total:</b>	<b>2.00</b>	<b>108.12</b>
7003	WILSON, KEVIN	005 - Overtime	1	4.00	200.94
			<b>7003 - WILSON Total:</b>	<b>4.00</b>	<b>200.94</b>
6490	WINEINGER, JOSHUA	005 - Overtime	1	2.00	102.90
			<b>6490 - WINEINGER Total:</b>	<b>2.00</b>	<b>102.90</b>
			<b>210 - POLICE Total:</b>	<b>31.50</b>	<b>1,586.41</b>

**Department: 230 - DISPATCHING**

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

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
83391	FITE, JOHN	005 - Overtime	1	1.75	75.29
			<b>83391 - FITE Total:</b>	<b>1.75</b>	<b>75.29</b>
88131	PREIS, JEFFREY	005 - Overtime	1	1.00	35.52
			<b>88131 - PREIS Total:</b>	<b>1.00</b>	<b>35.52</b>
21260	SCHAUB, JEFF	005 - Overtime	1	0.50	19.70
			<b>21260 - SCHAUB Total:</b>	<b>0.50</b>	<b>19.70</b>
			<b>240 - BUILDING COMMISSION Total:</b>	<b>3.25</b>	<b>130.51</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
49178	BONNOT, MICHAEL	005 - Overtime	1	2.75	109.40
			<b>49178 - BONNOT Total:</b>	<b>2.75</b>	<b>109.40</b>
16549	COX, GRANT	019 - On Call Pay	1	4.00	79.88
			<b>16549 - COX Total:</b>	<b>4.00</b>	<b>79.88</b>
6608	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	79.88
			<b>6608 - LEHNHOFF Total:</b>	<b>4.00</b>	<b>79.88</b>
			<b>320 - HIGHWAY AND STREETS Total:</b>	<b>10.75</b>	<b>269.16</b>

**Department: 330 - PARKS AND RECREATION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	7.25	192.60
			<b>574 - FAY Total:</b>	<b>7.25</b>	<b>192.60</b>
9557	FERGUSON, RANDALL	005 - Overtime	1	7.25	246.10
			<b>9557 - FERGUSON Total:</b>	<b>7.25</b>	<b>246.10</b>

27831

KINWORTHY, RICHARD

005 - Overtime

1  
27831 - KINWORTHY Total:

7.25

251.32

330 - PARKS AND RECREATION Total:

21.75

690.02

Department: 420 - RABIES CONTROL

82273

GRADY, BENJAMIN

005 - Overtime

1  
82273 - GRADY Total:

4.00

123.01

019 - On Call Pay

1

4.00

82.00

29884

PICKRELL, GARRY

005 - Overtime

1  
29884 - PICKRELL Total:

8.25

288.71

019 - On Call Pay

1

4.00

93.32

420 - RABIES CONTROL Total:

20.25

587.04

Report Total:

112.50

4,250.11



**CITY OF ARNOLD GENERAL WARRANT**

**WARRANT NO: 5809**

**WARRANT DATE: MAY 5, 2022**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	13,661.61	-	-	319.97	-	-	13,981.58
System checks	97,360.94	-	-	3,797.57	437.64	-	101,596.15
	111,022.55	-	-	4,117.54	437.64	-	115,577.73

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 available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund



Arnold, MO

# My Check Register

Packet: APPKT00203 - 04/22/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000104	EDWARD & DONNA ROBERTS	04/22/2022	Regular	0.00	1,973.61	99076

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,973.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,973.61</b>



Arnold, MO

# My Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00203 - 04/22/2022 SHORT RUN

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

**Vendor:** 000104 - EDWARD & DONNA ROBERTS **Vendor Total:** 1,973.61

04222022	Invoice	4/22/2022	4/22/2022	4/22/2022	4/22/2022	1,973.61	0.00	0.00	0.00	1,973.61
UTILITY BILLING REFUND CHECK 2022		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY BILLING REFUND CHECK 2022	NA	0.00	0.00	1,973.61	0.00	0.00	0.00	1,973.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-20105	UNAPPLIED UTILITY PAYMTS		1,973.61	100.00%



Arnold, MO

# My Check Register

Packet: APPKT00223 - 04/28/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements C0558	Capital One	04/28/2022	Regular	0.00	319.97	99150

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	319.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>1</b>	<b>0.00</b>	<b>319.97</b>

My Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
C0558	Capital One	04/28/2022	Regular	0.00	895.14	10721

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	1	0.00	895.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>1</b>	<b>0.00</b>	<b>895.14</b>



Arnold, MO

# My Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00223 - 04/28/2022 SHORT RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: C0558 - Capital One</b>										<b>Vendor Total: 1,215.11</b>
<u>132097697577588</u>	Invoice	4/28/2022	4/7/2022	4/28/2022	4/7/2022	85.24	0.00	0.00	0.00	85.24
EGG HUNT, SPECIAL EVENT AUX CORDS		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
EGG HUNT, SPECIAL EVENT AUX CORDS	NA	0.00	0.00	85.24	0.00	0.00	0.00	0.00	85.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				49.72	58.33%				
<u>00-110-44170</u>	SPECIAL EVENTS				35.52	41.67%				
<u>202087617671281</u>	Invoice	4/28/2022	3/28/2022	4/28/2022	3/28/2022	26.18	0.00	0.00	0.00	26.18
JYOUNT RETIREMENT PARTY		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JYOUNT RETIREMENT PARTY	NA	0.00	0.00	26.18	0.00	0.00	0.00	0.00	26.18	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45190</u>	OTHER				26.18	100.00%				
<u>202108488881145</u>	Invoice	4/28/2022	4/18/2022	4/28/2022	4/18/2022	299.22	0.00	0.00	0.00	299.22
PICTURE HANGERS, OUTDOOR UMBRELLA...		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PICTURE HANGERS, OUTDOOR UMBREL	NA	0.00	0.00	299.22	0.00	0.00	0.00	0.00	299.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-110-44170</u>	SPECIAL EVENTS				3.50	1.17%				
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT				240.00	80.21%				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				3.84	1.28%				
<u>43-340-45160</u>	JANITORIAL				51.88	17.34%				
<u>2055082050043505</u>	Invoice	4/28/2022	3/28/2022	4/28/2022	3/28/2022	129.44	0.00	0.00	0.00	129.44
JYOUNT RETIREMENT PARTY		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JYOUNT RETIREMENT PARTY	NA	0.00	0.00	129.44	0.00	0.00	0.00	0.00	129.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45190</u>	OTHER				129.44	100.00%				
<u>262087530525260</u>	Invoice	4/28/2022	3/28/2022	4/28/2022	3/28/2022	44.78	0.00	0.00	0.00	44.78
EASTER EGG HUNT, WATER FOR MEETINGS		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
EASTER EGG HUNT, WATER FOR MEETIN	NA	0.00	0.00	44.78	0.00	0.00	0.00	0.00	44.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				28.70	64.09%				
<u>00-110-44170</u>	SPECIAL EVENTS				16.08	35.91%				
<u>416694607</u>	Invoice	4/26/2022	4/6/2022	4/26/2022	4/6/2022	45.72	0.00	0.00	0.00	45.72
EGG HUNT		Recreation - Recreation			No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>592095756576096</u>	Invoice	4/28/2022	4/5/2022	4/28/2022	4/5/2022	50.53	0.00	0.00	0.00	50.53
EGG HUNT FOOD		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
EGG HUNT	NA	0.00	0.00	45.72	0.00	0.00	0.00	0.00	45.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				45.72	100.00%				
<u>622084553064460</u>	Invoice	4/28/2022	3/26/2022	4/28/2022	3/26/2022	44.39	0.00	0.00	0.00	44.39
JANITORIAL SUPPLIES MAYORS MEETING		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
JANITORIAL SUPPLIES MAYORS MEETIN	NA	0.00	0.00	44.39	0.00	0.00	0.00	0.00	44.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45160</u>	JANITORIAL				25.94	58.44%				
<u>00-110-44170</u>	SPECIAL EVENTS				5.48	12.35%				
<u>43-340-45160</u>	JANITORIAL				12.97	29.22%				
<u>622089676364166</u>	Invoice	4/28/2022	3/30/2022	4/28/2022	3/30/2022	280.77	0.00	0.00	0.00	280.77
EASTER EGG HUNT		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
EASTER EGG HUNT	NA	0.00	0.00	280.77	0.00	0.00	0.00	0.00	280.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				280.77	100.00%				
<u>622098789154233</u>	Invoice	4/28/2022	4/8/2022	4/28/2022	4/8/2022	75.32	0.00	0.00	0.00	75.32
EGG HUNT		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
EGG HUNT	NA	0.00	0.00	75.32	0.00	0.00	0.00	0.00	75.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				75.32	100.00%				
<u>622109491074456</u>	Invoice	4/28/2022	4/19/2022	4/28/2022	4/19/2022	119.96	0.00	0.00	0.00	119.96
SWEARING IN COUNCIL MEETING		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
SWEARING IN COUNCIL MEETING	NA	0.00	0.00	119.96	0.00	0.00	0.00	0.00	119.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-45190</u>	OTHER				119.96	100.00%				
<u>832106574692503</u>	Invoice	4/28/2022	4/16/2022	4/28/2022	4/16/2022	13.56	0.00	0.00	0.00	13.56
PARTY SUPPLIES		Recreation - Recreation			No					



My Payable Register

Packet: APPKT00223 - 04/28/2022 SHORT RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARTY SUPPLIES	NA		0.00	0.00	13.56	0.00	0.00	0.00	13.56	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				13.56	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	1,215.11	0.00	0.00	0.00	1,215.11	0.00	1,215.11
	<b>Grand Total:</b>	<b>1,215.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.11</b>	<b>0.00</b>	<b>1,215.11</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-45160	JANITORIAL	25.94
00-105-45190	OTHER	275.58
00-110-44170	SPECIAL EVENTS	60.58
<b>Total:</b>		<b>362.10</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	530.76
43-340-45106	BDAY PARTY SUPPLIES	13.56
43-340-45160	JANITORIAL	64.85
43-340-45250	EXPENDABLE EQUIPMENT	240.00
43-340-45290	GENERAL OFFICE SUPPLIES	3.84
<b>Total:</b>		<b>853.01</b>



Arnold, MO

# My Check Register

Packet: APPKT00200 - 5/5/2022 ACH'S

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen-Revenue-General Revenue</b>						
A0019	AMERENUE	04/18/2022	Bank Draft	0.00	13.31	DFT0000872
U0034	UNITED HEALTHCARE	04/19/2022	Bank Draft	0.00	2,616.87	DFT0000880
U0034	UNITED HEALTHCARE	04/26/2022	Bank Draft	0.00	2,254.85	DFT0000885
A0019	AMERENUE	04/27/2022	Bank Draft	0.00	5,413.50	DFT0000886
A0019	AMERENUE	04/27/2022	Bank Draft	0.00	76.22	DFT0000887
A0019	AMERENUE	04/27/2022	Bank Draft	0.00	55.35	DFT0000888
A0019	AMERENUE	04/27/2022	Bank Draft	0.00	21.01	DFT0000889
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	119.68	DFT0000890
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	97.63	DFT0000891
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	19.24	DFT0000892
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	19.24	DFT0000893
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	19.24	DFT0000894
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	19.24	DFT0000895
P0014	PUBLIC WATER DISTRICT #1	04/22/2022	Bank Draft	0.00	47.48	DFT0000896

**Bank Code Gen-Revenue Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	10,792.86
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>14</b>	<b>0.00</b>	<b>10,792.86</b>



Arnold, MO

# My Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00200 - 5/5/2022 ACH'S

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

**Vendor: A0019 - AMERENUE** **Vendor Total: 5,579.39**

<u>INV0000709</u>	Invoice	4/18/2022	4/18/2022	4/18/2022	4/18/2022	13.31	0.00	0.00	0.00	13.31
1136 TELEGRAPH RD ARCHERY PARK 2/22/...	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/18/2022</b>		<b>Bank Draft:</b>		DFT0000872

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH RD ARCHERY PARK 2/	NA	0.00	0.00	13.31	0.00	0.00	0.00	13.31

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		13.31	100.00%

<u>INV0000720</u>	Invoice	4/27/2022	4/27/2022	4/27/2022	4/27/2022	5,413.50	0.00	0.00	0.00	5,413.50
STREET LIGHTS FEB1 - MAR 1	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/27/2022</b>		<b>Bank Draft:</b>		DFT0000886

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLV	NA	0.00	0.00	5,413.50	0.00	0.00	0.00	5,413.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		5,413.50	100.00%

<u>INV0000721</u>	Invoice	4/27/2022	4/27/2022	4/27/2022	4/27/2022	76.22	0.00	0.00	0.00	76.22
TENBROOK RD BRDGE N RT 231 03/03/20...	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/27/2022</b>		<b>Bank Draft:</b>		DFT0000887

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TENBROOK RD BRIDGE N RT 231	NA	0.00	0.00	76.22	0.00	0.00	0.00	76.22

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		76.22	100.00%

<u>INV0000722</u>	Invoice	4/27/2022	4/27/2022	4/27/2022	4/27/2022	55.35	0.00	0.00	0.00	55.35
NEC H 61/BRADLEY BEACH 03/03/2022 - 0...	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/27/2022</b>		<b>Bank Draft:</b>		DFT0000888

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEC H 61/BRADLEY BEACH 03/03/2022	NA	0.00	0.00	55.35	0.00	0.00	0.00	55.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		55.35	100.00%

<u>INV0000723</u>	Invoice	4/27/2022	4/27/2022	4/27/2022	4/27/2022	21.01	0.00	0.00	0.00	21.01
VOGEL AND DEFENSE MAPPING 03/03/20...	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/27/2022</b>		<b>Bank Draft:</b>		DFT0000889

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOGEL AND DEFENSE MAPPING 03/03/	NA	0.00	0.00	21.01	0.00	0.00	0.00	21.01

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		21.01	100.00%

**Vendor: P0014 - PUBLIC WATER DISTRICT #1** **Vendor Total: 341.75**

<u>INV0000724</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	119.68	0.00	0.00	0.00	119.68
2900 ARNOLD TENBROOK 2/18 - 3/17/2022	Gen-Revenue - General Revenue				No	<b>Payment Date: 4/22/2022</b>		<b>Bank Draft:</b>		DFT0000890

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0000725</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	97.63	0.00	0.00	0.00	97.63
2101 JEFFCO BLVD 2/18 - 3/17/2022	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000891
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2101 JEFFCO BLVD 2/18 - 3/17/2022	NA		0.00	0.00	97.63	0.00	0.00	0.00	97.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-310-46230	WATER				119.68	100.00%				
<u>INV0000726</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	19.24	0.00	0.00	0.00	19.24
2924 ARNOLD TENBROOK RD 2/18 - 3/17/...	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000892
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2924 ARNOLD TENBROOK RD 2/18 - 3/17/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-105-46230	WATER				97.63	100.00%				
<u>INV0000727</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	19.24	0.00	0.00	0.00	19.24
2900 ARNOLD TENBROOK 2/18 - 3/17/2022	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000893
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2900 ARNOLD TENBROOK 2/18 - 3/17/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-310-46230	WATER				19.24	100.00%				
<u>INV0000728</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	19.24	0.00	0.00	0.00	19.24
1839 OZARK DR 02/18 - 03/17/2022	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000894
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
1839 OZARK DR 02/18 - 03/17/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-330-46230	WATER				19.24	100.00%				
<u>INV0000729</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	19.24	0.00	0.00	0.00	19.24
STRAWBERRY CREEK 2/18 - 3/17/2022	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000895
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STRAWBERRY CREEK 2/18 - 3/17/2022	NA		0.00	0.00	19.24	0.00	0.00	0.00	19.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-330-46230	WATER				19.24	100.00%				
<u>INV0000730</u>	Invoice	4/22/2022	4/7/2022	4/22/2022	4/7/2022	47.48	0.00	0.00	0.00	47.48
2912 ARNOLD TENBROOK 2/18 - 3/17/2022	Gen-Revenue - General Revenue				No	Payment Date: 4/22/2022		Bank Draft:		DFT0000896
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2912 ARNOLD TENBROOK 2/18 - 3/17/2022	NA		0.00	0.00	47.48	0.00	0.00	0.00	47.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-420-46230	WATER				47.48	100.00%				

My Payable Register

Packet: APPKT00200 - 5/5/2022 ACH'S

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

Vendor: U0034 - UNITED HEALTHCARE Vendor Total: 4,871.72

04222022	Invoice	4/18/2022	4/18/2022	4/18/2022	4/18/2022	2,616.87	0.00	0.00	0.00	2,616.87
EMPLOYEE MED REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 4/19/2022		Bank Draft:		DFT0000880

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MED REIMBURSEMENT	NA	0.00	0.00	2,616.87	0.00	0.00	0.00	2,616.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		2,616.87	100.00%

INV0000719	Invoice	4/26/2022	4/25/2022	4/26/2022	4/25/2022	2,254.85	0.00	0.00	0.00	2,254.85
EMPLOYEE MED REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 4/26/2022		Bank Draft:		DFT0000885

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MED REIMBURSEMENT	NA	0.00	0.00	2,254.85	0.00	0.00	0.00	2,254.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		2,254.85	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	10,792.86	0.00	0.00	0.00	10,792.86	10,792.86	0.00
	<b>Grand Total:</b>	<b>10,792.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,792.86</b>	<b>10,792.86</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-46230</u>	WATER	97.63
<u>00-20355</u>	A/P FSA	4,871.72
<u>00-310-46230</u>	WATER	158.16
<u>00-320-46210</u>	ELECTRIC	5,510.73
<u>00-330-46210</u>	ELECTRIC	68.66
<u>00-330-46230</u>	WATER	38.48
<u>00-420-46230</u>	WATER	47.48
	<b>Total:</b>	<b>10,792.86</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00201 - 5/5/2022 REGULAR INVOICES

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

Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE Vendor Total: 250.00

<u>17101</u>	Invoice	5/5/2022	4/11/2022	5/5/2022	4/11/2022	250.00	0.00	0.00	0.00	250.00
SERVICE CALL SNKED MEN'S COMMODE...	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL SNKED MEN'S COMMOD	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		250.00	100.00%

Vendor: A0401 - ACC BUSINESS Vendor Total: 2,607.99

<u>221003358</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	789.85	0.00	0.00	0.00	789.85
PW VPN 3/11/22 - 4/10/22	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 3/11/22 - 4/10/22	NA	0.00	0.00	789.85	0.00	0.00	0.00	789.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		789.85	100.00%

<u>221039784</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	1,028.29	0.00	0.00	0.00	1,028.29
CITY HALL INTERNET 3/11/22 - 4/10/22	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL INTERNET 3/11/22 - 4/10/22	NA	0.00	0.00	1,028.29	0.00	0.00	0.00	1,028.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		1,028.29	100.00%

<u>221067206</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	789.85	0.00	0.00	0.00	789.85
REC CENTER VPN 3/11/22 - 4/10/22	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC CENTER VPN 3/11/22 - 4/10/22	NA	0.00	0.00	789.85	0.00	0.00	0.00	789.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		789.85	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES Vendor Total: 908.83

<u>112-7537055-6411441</u>	Invoice	5/5/2022	3/10/2022	5/5/2022	3/10/2022	70.21	0.00	0.00	0.00	70.21
BROWN PAPER BAGS	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BROWN PAPER BAGS	NA	0.00	0.00	70.21	0.00	0.00	0.00	70.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		70.21	100.00%

<u>112-7743431-9804253</u>	Invoice	5/5/2022	3/10/2022	5/5/2022	3/10/2022	69.96	0.00	0.00	0.00	69.96
TELESCOPING DISPLAY EASEL	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
TELESCOPING DISPLAY EASEL	NA		0.00	0.00		69.96	0.00	0.00	0.00	69.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-43165	REC CENTER PROGRAMS					69.96	100.00%			
<u>11XL-QKP6-QYWX</u>	Invoice	5/5/2022	4/25/2022	4/25/2022	4/25/2022	299.61	0.00	0.00	0.00	299.61
VACUUM CLEANER AND BAGS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
VACUUM CLEANER AND BAGS	NA		0.00	0.00		299.61	0.00	0.00	0.00	299.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-45250	EXPENDABLE EQUIPMENT					299.61	100.00%			
<u>17K6-L63M-WMGN</u>	Invoice	5/5/2022	4/17/2022	5/5/2022	4/17/2022	24.78	0.00	0.00	0.00	24.78
REFLECTIVE TAPE			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
REFLECTIVE TAPE	NA		0.00	0.00		24.78	0.00	0.00	0.00	24.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-310-45110	GENERAL OPERATING					24.78	100.00%			
<u>17K6-L63M-XQK6</u>	Invoice	5/5/2022	4/17/2022	4/17/2022	4/17/2022	40.91	0.00	0.00	0.00	40.91
LONG SLEEVE UV PROTECTION SHIRTS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LONG SLEEVE UV PROTECTION SHIRTS	NA		0.00	0.00		40.91	0.00	0.00	0.00	40.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-43165	REC CENTER PROGRAMS					40.91	100.00%			
<u>1FTN-K3JG-FYHM</u>	Invoice	5/5/2022	4/18/2022	4/18/2022	4/18/2022	68.40	0.00	0.00	0.00	68.40
FLOOR SQUEEGEE 22 IN			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FLOOR SQUEEGEE 22 IN	NA		0.00	0.00		68.40	0.00	0.00	0.00	68.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-45160	JANITORIAL					68.40	100.00%			
<u>1QYN-K9PW-63QJ</u>	Invoice	5/5/2022	4/14/2022	4/14/2022	4/14/2022	14.16	0.00	0.00	0.00	14.16
STAR WARS ANAGRAM R2D2			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STAR WARS ANAGRAM R2D2	NA		0.00	0.00		14.16	0.00	0.00	0.00	14.16
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-43165	REC CENTER PROGRAMS					14.16	100.00%			
<u>1VF3-NMXN-C71H</u>	Invoice	5/5/2022	4/12/2022	4/12/2022	4/12/2022	294.82	0.00	0.00	0.00	294.82
INFLATABLE LIGHTSABERS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
INFLATABLE LIGHTSABERS	NA		0.00	0.00		294.82	0.00	0.00	0.00	294.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
43-340-43165	REC CENTER PROGRAMS					294.82	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> 1YXM-TVKR-Q7V1	Invoice	Bank Code 5/5/2022	4/13/2022	4/13/2022	On Hold 4/13/2022	25.98	0.00	0.00	0.00	25.98
STAR WALLS BEACH BALLS		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAR WALLS BEACH BALLS	NA	0.00	0.00	25.98	0.00	0.00	0.00	25.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		25.98	100.00%

**Vendor: 000003 - Aramark**

**Vendor Total: 185.00**

617000062510	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	21.04	0.00	0.00	0.00	21.04
UNIFORMS 4/19/2022		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/19/2022	NA	0.00	0.00	21.04	0.00	0.00	0.00	21.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45150	UNIFORMS		21.04	100.00%

617000062515	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	31.67	0.00	0.00	0.00	31.67
UNIFORMS 4/19/22		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/19/22	NA	0.00	0.00	31.67	0.00	0.00	0.00	31.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45150	UNIFORMS		31.67	100.00%

617000062518	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 04/19/2022		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 04/19/2022	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-45150	UNIFORMS		0.25	100.00%

617000062523	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	24.37	0.00	0.00	0.00	24.37
UNIFORMS 4/19/22		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/19/22	NA	0.00	0.00	24.37	0.00	0.00	0.00	24.37

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		11.76	48.26%
00-315-45150	UNIFORMS		12.61	51.74%

617000062531	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	6.09	0.00	0.00	0.00	6.09
UNIFORMS 4/19/2022		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 4/19/2022	NA	0.00	0.00	6.09	0.00	0.00	0.00	6.09

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45150	UNIFORMS		6.09	100.00%

617000065265	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	21.04	0.00	0.00	0.00	21.04
UNIFORMS 4/26/22		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
617000065268	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	31.67	0.00	0.00	0.00	31.67
UNIFORMS 4/26/22										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 4/26/22	NA		0.00	0.00		21.04	0.00	0.00	0.00	21.04
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-45150	UNIFORMS					21.04	100.00%			
617000065271	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 4/26/2022										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 4/26/22	NA		0.00	0.00		31.67	0.00	0.00	0.00	31.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-320-45150	UNIFORMS					31.67	100.00%			
617000065273	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	24.37	0.00	0.00	0.00	24.37
UNIFORMS 4/26/22										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 4/26/22	NA		0.00	0.00		24.37	0.00	0.00	0.00	24.37
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-315-45150	UNIFORMS					12.61	51.74%			
00-315-45110	GENERAL OPERATING					11.76	48.26%			
617000065276	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	9.08	0.00	0.00	0.00	9.08
UNIFORMS 4/26/22										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 4/26/22	NA		0.00	0.00		9.08	0.00	0.00	0.00	9.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-310-45150	UNIFORMS					6.88	75.77%			
00-115-45150	UNIFORMS					2.20	24.23%			
617000065279	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	6.09	0.00	0.00	0.00	6.09
UNIFORMS 4/26/22										
Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORMS 4/26/22	NA		0.00	0.00		6.09	0.00	0.00	0.00	6.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
48-480-45150	UNIFORMS					6.09	100.00%			
61700062528	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	9.08	0.00	0.00	0.00	9.08
UNIFORMS 4/19/22										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 4/19/22	NA	0.00	0.00	9.08	0.00	0.00	0.00	9.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45150	UNIFORMS		6.88	75.77%						
00-115-45150	UNIFORMS		2.20	24.23%						

<b>Vendor: A0035 - ARNOLD ANIMAL HOSPITAL</b>										<b>Vendor Total:</b>	<b>125.00</b>
778143	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	125.00	0.00	0.00	0.00	125.00	
FELINE RABIES, FELINE ADPT PKG, EUTH Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FELINE RABIES, FELINE ADPT PKG, EUTH	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-45110	GENERAL OPERATING		125.00	100.00%						

<b>Vendor: A0298 - AUTOZONE</b>										<b>Vendor Total:</b>	<b>119.44</b>
0215044841	Invoice	5/5/2022	3/23/2022	5/5/2022	3/23/2022	119.44	0.00	0.00	0.00	119.44	
CLEANING TOWELS, ARMOR ALL, SPRAY W... Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CLEANING TOWELS, ARMOR ALL, SPRAY	NA	0.00	0.00	119.44	0.00	0.00	0.00	119.44		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		119.44	100.00%						

<b>Vendor: C0294 - BRIAN CARROLL</b>										<b>Vendor Total:</b>	<b>90.50</b>
04192022	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	90.50	0.00	0.00	0.00	90.50	
REIMBURSEMENT FOR SPIKED TIRE - CRED... Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REIMBURSEMENT FOR SPIKED TIRE - CR	NA	0.00	0.00	90.50	0.00	0.00	0.00	90.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45190	OTHER		90.50	100.00%						

<b>Vendor: M0305 - Bridge Tower OpCo LLC</b>										<b>Vendor Total:</b>	<b>184.45</b>
745354090	Invoice	5/5/2022	3/25/2022	5/5/2022	3/25/2022	60.00	0.00	0.00	0.00	60.00	
NOTICE OF ELECTION 4/5/2022 Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOTICE OF ELECTION 4/5/2022	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-190-45010	ADVERTISING		60.00	100.00%						

745354110	Invoice	5/5/2022	3/25/2022	5/5/2022	3/25/2022	92.25	0.00	0.00	0.00	92.25
PUBLIC HEARINGS 4/12/2022 Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARINGS 4/12/2022	NA	0.00	0.00	92.25	0.00	0.00	0.00	92.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-191-45010	ADVERTISING		92.25	100.00%						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>745379565</u>	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	32.20	0.00	0.00	0.00	32.20
BID AD FOR PW 5/6/22		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BID AD FOR PW 5/6/22	NA	0.00	0.00	32.20	0.00	0.00	0.00	32.20

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45010</u>	ADVERTISING		32.20	100.00%

**Vendor: C0038 - CARMODY MACDONALD**

**Vendor Total: 2,100.00**

<u>167002</u>	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	2,100.00	0.00	0.00	0.00	2,100.00
SERVICES THRU 3/31/2022		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICES THRU 3/31/2022	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-120-43180</u>	MUNICIPAL JUDGE		2,100.00	100.00%

**Vendor: C0187 - CASH**

**Vendor Total: 500.00**

<u>042420222</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	300.00	0.00	0.00	0.00	300.00
FOR CASHIER'S CHECK TO MO. DIRECTOR...		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOR CASHIER'S CHECK TO MO. DIRECT	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		300.00	100.00%

<u>04272022</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	200.00	0.00	0.00	0.00	200.00
FOR CASHIER'S CHECK TO MO. DIRECTOR...		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOR CASHIER'S CHECK TO MO. DIRECTO	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		200.00	100.00%

**Vendor: A0053 - CITY OF ARNOLD**

**Vendor Total: 1,935.79**

<u>04012022FBL</u>	Invoice	5/5/2022	4/1/2022	5/5/2022	4/1/2022	444.87	0.00	0.00	0.00	444.87
2ND QRT STORM WATER BILLING		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER STORM WATER BILLING	NA	0.00	0.00	444.87	0.00	0.00	0.00	444.87

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		444.87	100.00%

<u>04012022OLF</u>	Invoice	5/5/2022	4/1/2022	5/5/2022	4/1/2022	53.64	0.00	0.00	0.00	53.64
2ND QRT STORM WATER BILLING		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER STORM WATER BILLING	NA	0.00	0.00	53.64	0.00	0.00	0.00	53.64

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		53.64	100.00%

<u>04012022PGC</u>	Invoice	4/25/2022	4/25/2022	4/25/2022	4/25/2022	64.53	0.00	0.00	0.00	64.53
2ND QRT STORM WATER BILLING		Gen - Disbursements - General - Disbursemen			No					

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER STORM WATER BILLING	NA	0.00	0.00	64.53	0.00	0.00	0.00	64.53

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46240	SEWER/STRMWTR		64.53	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR STORM WATER BILLING 200-	NA	0.00	0.00	255.33	0.00	0.00	0.00	255.33

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46240	SEWER/STRMWTR		255.33	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QTR STORMWATER BILLING 200-5458...	Recreation - Recreation	0.00	0.00	417.42	0.00	0.00	0.00	417.42

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46240	SEWER/STRMWTR		417.42	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2ND QUARTER STORMWATER BILLING 2	NA	0.00	0.00	417.42	0.00	0.00	0.00	417.42

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		700.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQOUR LICENSE	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		700.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQOUR LICENSE	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		700.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQOUR LICENSE	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		700.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIQOUR LICENSE	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		200.15	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUNE UP KIT, BURNER	NA	0.00	0.00	200.15	0.00	0.00	0.00	200.15

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		200.15	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TUNE UP KIT, BURNER	NA	0.00	0.00	200.15	0.00	0.00	0.00	200.15



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TUNE UP 353	NA		0.00	0.00	200.15	0.00	0.00	0.00	200.15	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45320	MAINTENANCE				200.15	100.00%				

<b>Vendor: 000011 - David Van Huss</b>										<b>Vendor Total:</b>	<b>193.05</b>
04222022	Invoice	5/5/2022	4/22/2022	5/5/2022	4/22/2022	193.05	0.00	0.00	0.00	193.05	
MILAGE FOR VACTOR TRAINING 2022		Gen - Disbursements -	General - Disbursemen	No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MILAGE FOR VACTOR TRAINING 2022	NA		0.00	0.00	193.05	0.00	0.00	0.00	193.05	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
48-480-44130	MILEAGE				193.05	100.00%				

<b>Vendor: E0024 - EASTER FENCE INC</b>										<b>Vendor Total:</b>	<b>148.50</b>
4958	Invoice	5/5/2022	4/21/2022	5/5/2022	4/21/2022	148.50	0.00	0.00	0.00	148.50	
10' SPLIT RAIL WRC		Gen - Disbursements -	General - Disbursemen	No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10' SPLIT RAIL WRC	NA		0.00	0.00	148.50	0.00	0.00	0.00	148.50	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				148.50	100.00%				

<b>Vendor: E0006 - ECONOMIC DEVELOPMENT CORP</b>										<b>Vendor Total:</b>	<b>1,734.00</b>
052022	Invoice	5/5/2022	5/1/2022	5/5/2022	5/1/2022	1,734.00	0.00	0.00	0.00	1,734.00	
MEMBERSHIP MONTHLY PAYMENT 05/2022		Gen - Disbursements -	General - Disbursemen	No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEMBERSHIP MONTHLY PAYMENT 05/20	NA		0.00	0.00	1,734.00	0.00	0.00	0.00	1,734.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-44150	MEMBERSHIPS				1,734.00	100.00%				

<b>Vendor: E0009 - ELLIS BATTERY SPECIALISTS</b>										<b>Vendor Total:</b>	<b>231.96</b>
22040413221004	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	231.96	0.00	0.00	0.00	231.96	
FIRE PANEL BOX DOWNSTAIRS REC CNTR		Recreation - Recreation		No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE PANEL BOX DOWNSTAIRS REC CNT	NA		0.00	0.00	231.96	0.00	0.00	0.00	231.96	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				231.96	100.00%				

<b>Vendor: F0056 - FASTENAL</b>										<b>Vendor Total:</b>	<b>228.06</b>
MOSL676228	Invoice	5/5/2022	4/5/2022	5/5/2022	4/5/2022	228.06	0.00	0.00	0.00	228.06	
SAFETY GLASS BLUE F4 PLUGS		Gen - Disbursements -	General - Disbursemen	No							

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY GLASS BLUE F4 PLUGS	NA		0.00	0.00	228.06	0.00	0.00	0.00	228.06	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING				228.06	100.00%				

Payable Register

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

Vendor: 000015 - Great America Financial Svcs Vendor Total: 156.00

<u>31445895</u>	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	156.00	0.00	0.00	0.00	156.00
POSTAGE METER			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE METER	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45220</u>	POSTAGE		156.00	100.00%

Vendor: H0042 - HILLSBORO TITLE CO Vendor Total: 5,434.72

<u>04272022</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	5,284.72	0.00	0.00	0.00	5,284.72
WESTBROOK ACADEMY PARTIAL RELEASE...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WESTBROOK ACADEMY PARTIAL RELEA	NA	0.00	0.00	5,284.72	0.00	0.00	0.00	5,284.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20162</u>	A/P GRADING ESCROW		5,284.72	100.00%

<u>37077</u>	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	150.00	0.00	0.00	0.00	150.00
LETTER REPORT 1 BRIDGEVIEW COURT, AR...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LETTER REPORT 1 BRIDGEVIEW COURT,	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-43265</u>	PROPERTY INTERVENTION		150.00	100.00%

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES Vendor Total: 29.16

<u>S1532638.001</u>	Invoice	5/5/2022	4/21/2022	5/5/2022	4/21/2022	29.16	0.00	0.00	0.00	29.16
FLOUR ORANGE INVERT PAINT			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOUR ORANGE INVERT PAINT	NA	0.00	0.00	29.16	0.00	0.00	0.00	29.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		29.16	100.00%

Vendor: H0009 - HOME SERVICE OIL CO Vendor Total: 4,329.15

<u>IN-007823</u>	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	2,483.76	0.00	0.00	0.00	2,483.76
ULTRA LOW SULFER DYED DIESEL #2			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ULTRA LOW SULFER DYED DIESEL #2	NA	0.00	0.00	2,483.76	0.00	0.00	0.00	2,483.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45310</u>	GAS & OIL		2,483.76	100.00%

<u>IN-008044</u>	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	1,845.39	0.00	0.00	0.00	1,845.39
87 REFORMULATED, #2 ULTRA LOW SULFU...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
87 REFORMULATED, #2 ULTRA LOW SUL	NA	0.00	0.00	1,845.39	0.00	0.00	0.00	1,845.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45310</u>	GAS & OIL		1,845.39	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: H0274 - HOUSKA'S ACE HARDWARE</b>									<b>Vendor Total:</b>	<b>180.66</b>
<u>2445</u>	Invoice	5/5/2022	3/22/2022	5/5/2022	3/22/2022	5.99	0.00	0.00	0.00	5.99
1.5V BATTERIES		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
1.5V BATTERIES	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-45110</u>	GENERAL OPERATING				5.99	100.00%				
<u>2650</u>	Invoice	5/5/2022	3/24/2022	5/5/2022	3/24/2022	13.33	0.00	0.00	0.00	13.33
SILICONE FOR KITCHEN DISPOSAL		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SILICONE FOR KITCHEN DISPOSAL	NA	0.00	0.00	13.33	0.00	0.00	0.00	13.33		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				13.33	100.00%				
<u>3471</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	47.54	0.00	0.00	0.00	47.54
PLUMBING FOR ACP BATHROOMS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PLUMBING FOR ACP BATHROOMS	NA	0.00	0.00	47.54	0.00	0.00	0.00	47.54		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				47.54	100.00%				
<u>3474</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	14.97	0.00	0.00	0.00	14.97
WOOD SCREWS, CORNER BRACES		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WOOD SCREWS, CORNER BRACES	NA	0.00	0.00	14.97	0.00	0.00	0.00	14.97		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-315-45110</u>	GENERAL OPERATING				14.97	100.00%				
<u>3496</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	5.56	0.00	0.00	0.00	5.56
PLUMBING FOR ACP BATHROOMS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PLUMBING FOR ACP BATHROOMS	NA	0.00	0.00	5.56	0.00	0.00	0.00	5.56		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				5.56	100.00%				
<u>3502</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	0.79	0.00	0.00	0.00	0.79
PLUMBING FOR ACP BATHROOMS		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PLUMBING FOR ACP BATHROOMS	NA	0.00	0.00	0.79	0.00	0.00	0.00	0.79		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				0.79	100.00%				
<u>3513</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	3.16	0.00	0.00	0.00	3.16
PLUMBING FOR ACP BATHROOMS		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>3880</u>	Invoice	5/5/2022	4/1/2022	5/5/2022	4/1/2022	14.94	0.00	0.00	0.00	14.94
TOP SOIL			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TOP SOIL	NA	0.00	0.00	14.94	0.00	0.00	0.00	14.94		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-330-45110</u>	GENERAL OPERATING				3.16	100.00%				
<u>4664</u>	Invoice	5/5/2022	4/5/2022	5/5/2022	4/5/2022	7.75	0.00	0.00	0.00	7.75
PLUMBING SUPPLIES FOR ACP BATHROOMS			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PLUMBING SUPPLIES FOR ACP BATHRO	NA	0.00	0.00	7.75	0.00	0.00	0.00	7.75		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-105-46410</u>	BUILDINGS				14.94	100.00%				
<u>4828</u>	Invoice	5/5/2022	4/6/2022	5/5/2022	4/6/2022	32.67	0.00	0.00	0.00	32.67
NYLON ELBOW, CLAMPS TUBE VINYL			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
NYLON ELBOW, CLAMPS TUBE VINYL	NA	0.00	0.00	32.67	0.00	0.00	0.00	32.67		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-45110</u>	GENERAL OPERATING				32.67	100.00%				
<u>4927</u>	Invoice	5/5/2022	4/6/2022	5/5/2022	4/6/2022	23.98	0.00	0.00	0.00	23.98
TAPE FOR EASTER EGG HUNT 2022			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TAPE FOR EASTER EGG HUNT 2022	NA	0.00	0.00	23.98	0.00	0.00	0.00	23.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-43165</u>	REC CENTER PROGRAMS				23.98	100.00%				
<u>4975</u>	Invoice	5/5/2022	4/7/2022	5/5/2022	4/7/2022	5.99	0.00	0.00	0.00	5.99
SAND FOR CIGARETTE TRAYS			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
SAND FOR CIGARETTE TRAYS	NA	0.00	0.00	5.99	0.00	0.00	0.00	5.99		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-45160</u>	JANITORIAL				5.99	100.00%				
<u>5970</u>	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	3.99	0.00	0.00	0.00	3.99
THERMAL RING FOR FIRE PANEL BOX			Recreation - Recreation		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
THERMAL RING FOR FIRE PANEL BOX	NA	0.00	0.00	3.99	0.00	0.00	0.00	3.99		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>43-340-46410</u>	BUILDINGS				3.99	100.00%				

Payable Register

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

Vendor: 10083 - Interstate Billing Service Inc Vendor Total: 64.05

<u>155903</u>	Invoice	5/5/2022	4/22/2022	5/5/2022	4/22/2022	64.05	0.00	0.00	0.00	64.05
TOOTH FOR BOBCAT			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOTH FOR BOBCAT	NA	0.00	0.00	64.05	0.00	0.00	0.00	64.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		64.05	100.00%

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 1,099.85

<u>1-988279</u>	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	73.95	0.00	0.00	0.00	73.95
AIR DRYER 305			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR DRYER 305	NA	0.00	0.00	73.95	0.00	0.00	0.00	73.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		73.95	100.00%

<u>1-989225</u>	Invoice	5/5/2022	4/4/2022	5/5/2022	4/4/2022	94.93	0.00	0.00	0.00	94.93
BATTERY FOR 353			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY FOR 353	NA	0.00	0.00	94.93	0.00	0.00	0.00	94.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		94.93	100.00%

<u>1-990121</u>	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	8.49	0.00	0.00	0.00	8.49
OIL FILTER			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	8.49	0.00	0.00	0.00	8.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		8.49	100.00%

<u>1-990430</u>	Invoice	5/5/2022	4/11/2022	5/5/2022	4/11/2022	7.90	0.00	0.00	0.00	7.90
HEADLIGHT CAPSULE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEADLIGHT CAPSULE	NA	0.00	0.00	7.90	0.00	0.00	0.00	7.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		7.90	100.00%

<u>1-990644</u>	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	290.30	0.00	0.00	0.00	290.30
AIR, OIL AND FUEL FILTERS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR, OIL AND FUEL FILTERS	NA	0.00	0.00	290.30	0.00	0.00	0.00	290.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		290.30	100.00%

<u>1-990961</u>	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	71.07	0.00	0.00	0.00	71.07
AIR AND FUEL FILTER			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR AND FUEL FILTER	NA		0.00	0.00	71.07	0.00	0.00	0.00	71.07	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		71.07	100.00%						
1-990963	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	56.00	0.00	0.00	0.00	56.00
HYDRAULIC FILTER	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRAULIC FILTER	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		56.00	100.00%						
1-991066	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	38.74	0.00	0.00	0.00	38.74
BATTERY ASM	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASM	NA		0.00	0.00	38.74	0.00	0.00	0.00	38.74	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		38.74	100.00%						
1-991280	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	23.99	0.00	0.00	0.00	23.99
HEAT SHRINK ASS	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEAT SHRINK ASS	NA		0.00	0.00	23.99	0.00	0.00	0.00	23.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		23.99	100.00%						
1-991593	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	20.58	0.00	0.00	0.00	20.58
MULTI - FUNC	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULTI - FUNC	NA		0.00	0.00	20.58	0.00	0.00	0.00	20.58	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-240-45320	MAINTENANCE		20.58	100.00%						
1-991829	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	15.00	0.00	0.00	0.00	15.00
TARTAN BLACK	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TARTAN BLACK	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-315-45110	GENERAL OPERATING		15.00	100.00%						
1-992065	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	4.99	0.00	0.00	0.00	4.99
OIL FILTER	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	NA		0.00	0.00	4.99	0.00	0.00	0.00	4.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		4.99	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-992793</u>	Invoice	5/5/2022	4/25/2022	5/5/2022	4/25/2022	114.95	0.00	0.00	0.00	114.95
ROTER EVOLUTION CERAM 604		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROTER EVOLUTION CERAM 604	NA	0.00	0.00	114.95	0.00	0.00	0.00	114.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45320</u>	MAINTENANCE		114.95	100.00%

<u>1-993150</u>	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	72.00	0.00	0.00	0.00	72.00
WINDSHIELD SOLUTION		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINDSHIELD SOLUTION	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		72.00	100.00%

<u>1-993249</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	132.50	0.00	0.00	0.00	132.50
DEF FLUID 2.5 GAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEF FLUID 2.5 GAL	NA	0.00	0.00	132.50	0.00	0.00	0.00	132.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		132.50	100.00%

<u>1-993253</u>	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	74.46	0.00	0.00	0.00	74.46
BATTERY ASM EXCAVATOR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY ASM EXCAVATOR	NA	0.00	0.00	74.46	0.00	0.00	0.00	74.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-46420</u>	TECHNICAL EQUIPMENT		74.46	100.00%

Vendor: K0047 - K & K SUPPLY Vendor Total: 75.60

<u>306418</u>	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	75.60	0.00	0.00	0.00	75.60
STOP/SLOW PADDLE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STOP/SLOW PADDLE	NA	0.00	0.00	75.60	0.00	0.00	0.00	75.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		75.60	100.00%

Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE Vendor Total: 1,926.24

<u>75996952</u>	Invoice	4/9/2022	4/9/2022	4/9/2022	4/9/2022	1,926.24	0.00	0.00	0.00	1,926.24
COPIERS 04/01/2022 - 04/30/2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
COPIERS 04/01/2022 - 04/30/2022	NA	0.00	0.00	1,926.24	0.00	0.00	0.00	1,926.24		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-105-45230	COPIERS & SUPPLIES		457.35	23.74%						
43-340-45230	COPIERS & SUPPLIES		344.14	17.87%						
00-410-45230	COPIERS & SUPPLIES		112.48	5.84%						
00-210-45230	COPIERS & SUPPLIES		357.09	18.54%						
00-240-45230	COPIERS & SUPPLIES		214.61	11.14%						
00-310-45230	COPIERS & SUPPLIES		239.74	12.45%						
00-160-45230	COPIERS & SUPPLIES		200.83	10.43%						

Vendor: L0011 - LEON UNIFORMS

Vendor Total: 444.94

533616-91	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	102.48	0.00	0.00	0.00	102.48
TEXTROP WITH ZIPPER SIEBERT Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TEXTROP WITH ZIPPER SIEBERT	NA	0.00	0.00	102.48	0.00	0.00	0.00	102.48		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-210-45150	UNIFORMS		102.48	100.00%						

549708	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	62.49	0.00	0.00	0.00	62.49
TEXTROP WITH ZIPPER LAMRICH Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
TEXTROP WITH ZIPPER LAMRICH	NA	0.00	0.00	62.49	0.00	0.00	0.00	62.49		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-210-45150	UNIFORMS		62.49	100.00%						

550547-01	Invoice	5/5/2022	4/11/2022	5/5/2022	4/11/2022	70.98	0.00	0.00	0.00	70.98
POLO, WHITE LETTERING - DOUGHERTY Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
POLO, WHITE LETTERING - DOUGHERTY	NA	0.00	0.00	70.98	0.00	0.00	0.00	70.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-210-45150	UNIFORMS		70.98	100.00%						

550719-01	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	121.50	0.00	0.00	0.00	121.50
MAG AND HADCUFF CASES Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
MAG AND HADCUFF CASES	NA	0.00	0.00	121.50	0.00	0.00	0.00	121.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-210-45150	UNIFORMS		121.50	100.00%						

552593	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	60.50	0.00	0.00	0.00	60.50
NAVY PANTS DERODE Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
NAVY PANTS DERODE	NA	0.00	0.00	60.50	0.00	0.00	0.00	60.50		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						
00-210-45150	UNIFORMS		60.50	100.00%						



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
553037	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	26.99	0.00	0.00	0.00	26.99
BLACK BELT GARRISON		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK BELT GARRISON	NA	0.00	0.00	26.99	0.00	0.00	0.00	26.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		26.99	100.00%

**Vendor: M0606 - M & R LANDSCAPING LLC**

**Vendor Total: 10,833.50**

2116	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	990.00	0.00	0.00	0.00	990.00
MOWING SERVICES 4/4/22 - 4/22/22		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWING SERVICES 4/4/22 - 4/22/22	NA	0.00	0.00	990.00	0.00	0.00	0.00	990.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-43260	GRASS MOWING		990.00	100.00%

2117	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	9,843.50	0.00	0.00	0.00	9,843.50
MOWING SERVICES 4/4/22 - 4/22/22		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWING SERVICES 4/4/22 - 4/22/22	NA	0.00	0.00	9,843.50	0.00	0.00	0.00	9,843.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43260	GRASS MOWING		9,843.50	100.00%

**Vendor: M0128 - MARCIANTE DIVERSIFIED INC**

**Vendor Total: 299.25**

4311	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	299.25	0.00	0.00	0.00	299.25
EXHAUST FAN REPAIRS		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EXHAUST FAN REPAIRS	NA	0.00	0.00	299.25	0.00	0.00	0.00	299.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46410	BUILDINGS		299.25	100.00%

**Vendor: M0706 - Marxam LLC**

**Vendor Total: 149.00**

69437	Invoice	5/5/2022	5/4/2022	5/5/2022	5/4/2022	149.00	0.00	0.00	0.00	149.00
FOLDER/INSERTER RENTAL 5/15/22 - 6/14...		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOLDER/INSERTER RENTAL 5/15/22 - 6/14...	NA	0.00	0.00	149.00	0.00	0.00	0.00	149.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45220	POSTAGE		149.00	100.00%

**Vendor: M0622 - MBR MANAGEMENT CORPORATION**

**Vendor Total: 280.00**

065465	Invoice	5/5/2022	4/9/2022	5/5/2022	4/9/2022	28.00	0.00	0.00	0.00	28.00
4 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		28.00	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>065466</u>	Invoice	5/5/2022	4/16/2022	5/5/2022	4/16/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		56.00	100.00%

<u>065467</u>	Invoice	5/5/2022	4/16/2022	5/5/2022	4/16/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		56.00	100.00%

<u>068798</u>	Invoice	5/5/2022	4/10/2022	5/5/2022	4/10/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		56.00	100.00%

<u>068799</u>	Invoice	5/5/2022	4/10/2022	5/5/2022	4/10/2022	28.00	0.00	0.00	0.00	28.00
4 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS	NA	0.00	0.00	28.00	0.00	0.00	0.00	28.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		28.00	100.00%

<u>068800</u>	Invoice	5/5/2022	4/9/2022	5/5/2022	4/9/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS		Recreation - Recreation			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		56.00	100.00%

<b>Vendor:</b> <u>M0107 - MCCLAIN RADAR SERVICE</u>									<b>Vendor Total:</b>	<b>1,260.00</b>
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<u>4617</u>	Invoice	5/5/2022	4/5/2022	5/5/2022	4/5/2022	1,260.00	0.00	0.00	0.00	1,260.00
RADAR CIRT LOG SHEET		Gen - Disbursements - General - Disbursemen			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RADAR CIRT LOG SHEET	NA	0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		1,260.00	100.00%

<b>Vendor:</b> <u>000105 - MCCOY CONSTRUCTION &amp; FORESTRY</u>									<b>Vendor Total:</b>	<b>254.67</b>
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<u>2108142</u>	Invoice	5/5/2022	4/25/2022	5/5/2022	4/25/2022	254.67	0.00	0.00	0.00	254.67
PARTS FOR MOWER AT POMME		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5/8 FLAT WAS, 72" HIGH LIFT BLD, 72' D	NA	0.00	0.00	254.67	0.00	0.00	0.00	254.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46420	TECHNICAL EQUIPMENT		254.67	100.00%						

<b>Vendor: 000095 - MICHAEL PITCHFORD</b>										<b>Vendor Total:</b>	<b>157.95</b>
04222022	Invoice	5/5/2022	4/22/2022	5/5/2022	4/22/2022	157.95	0.00	0.00	0.00	157.95	
MILAGE FOR VACTOR TRAINING 2022	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MILAGE FOR VACTOR TRAINING 2022	NA	0.00	0.00	157.95	0.00	0.00	0.00	157.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-44130	MILEAGE		157.95	100.00%						

<b>Vendor: M0109 - MILFORD SUPPLY CO., INC.</b>										<b>Vendor Total:</b>	<b>280.44</b>
\$1691375.001	Invoice	5/5/2022	4/11/2022	5/5/2022	4/11/2022	74.65	0.00	0.00	0.00	74.65	
URINAL REPAIR	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
URINAL REPAIR	NA	0.00	0.00	74.65	0.00	0.00	0.00	74.65		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		74.65	100.00%						

\$1691691.001	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	195.56	0.00	0.00	0.00	195.56
WHITE GREENWICH WALL MOUNT LAVAT...	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHITE GREENWICH WALL MOUNT LAV	NA	0.00	0.00	195.56	0.00	0.00	0.00	195.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		195.56	100.00%						

\$1691691.002	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	10.23	0.00	0.00	0.00	10.23
SAW WITH ALUMINUM HANDLE	Gen - Disbursements - General - Disbursemen				No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAW WITH ALUMINUM HANDLE	NA	0.00	0.00	10.23	0.00	0.00	0.00	10.23		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45250	EXPENDABLE EQUIPMENT		10.23	100.00%						

<b>Vendor: 000002 - Missouri Department of Revenue</b>										<b>Vendor Total:</b>	<b>78.50</b>
04142022	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	39.25	0.00	0.00	0.00	39.25	
RENEWAL OF CONFIDENTIAL PLATE JG0L1K	Gen - Disbursements - General - Disbursemen				No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENEWAL OF CONFIDENTIAL PLATE JG0	NA	0.00	0.00	39.25	0.00	0.00	0.00	39.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		39.25	100.00%						

04142022-2	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	39.25	0.00	0.00	0.00	39.25
RENEWAL OF CONFIDENTIAL PLATE GH6D1F	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RENEWAL OF CONFIDENTIAL LICENSE P	NA		0.00	0.00	39.25	0.00	0.00	0.00	39.25	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45320	MAINTENANCE				39.25	100.00%				

**Vendor: M0038 - MO CITY CLERKS & FINANCE OFFICERS** **Vendor Total: 65.00**

04192022	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	65.00	0.00	0.00	0.00	65.00
MOCCFOA 2023 RENEWALS (TAMMI, SHA... Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOCCFOA 2023 RENEWALS (TAMMI, S	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-44150	MEMBERSHIPS				50.00	76.92%				
00-150-44150	MEMBERSHIPS				15.00	23.08%				

**Vendor: N0078 - NAPA AUTO PARTS** **Vendor Total: 177.02**

4388-567760	Invoice	5/5/2022	4/6/2022	5/5/2022	4/6/2022	177.02	0.00	0.00	0.00	177.02
SERVICE ON POMME TRACTOR Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE ON POMME TRACTOR	NA		0.00	0.00	177.02	0.00	0.00	0.00	177.02	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				177.02	100.00%				

**Vendor: O0001 - OFFICE DEPOT** **Vendor Total: 28.79**

2564187935	Invoice	5/5/2022	3/29/2022	5/5/2022	3/29/2022	28.79	0.00	0.00	0.00	28.79
HDMI 6FT CABLE Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI 6FT CABLE	NA		0.00	0.00	28.79	0.00	0.00	0.00	28.79	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-240-45250	EXPENDABLE EQUIPMENT				28.79	100.00%				

**Vendor: O0053 - OFFICE SOURCE** **Vendor Total: 846.64**

42597	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	18.00	0.00	0.00	0.00	18.00
POWER DUSTER AIR CAN Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POWER DUSTER AIR CAN	NA		0.00	0.00	18.00	0.00	0.00	0.00	18.00	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45290	GENERAL OFFICE SUPPLIES				18.00	100.00%				

42691 Invoice 5/5/2022 4/14/2022 5/5/2022 4/14/2022 65.07 0.00 0.00 0.00 65.07

RUBBER BANDS, WRIST SUPPORT KEYBOA... Gen - Disbursements - General - Disbursemen No

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER BANDS, WRIST SUPPORT KEYB	NA		0.00	0.00	65.07	0.00	0.00	0.00	65.07	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-150-45290	GENERAL OFFICE SUPPLIES				65.07	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
42830	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	36.00	0.00	0.00	0.00	36.00
CROSS PEN INK REFILLS - CARROLL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CROSS PEN INK REFILLS - CARROLL	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		36.00	100.00%

42997	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	6.00	0.00	0.00	0.00	6.00
REPLACEMENT INK PAD FOR AP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACEMENT INK PAD FOR AP	NA	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-150-45290	GENERAL OFFICE SUPPLIES		6.00	100.00%

43015	Invoice	5/5/2022	4/18/2022	5/5/2022	4/18/2022	213.24	0.00	0.00	0.00	213.24
MARKERS, TAB DIVIDERS, TAPE, DVD/CD S...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARKERS, TAB DIVIDERS, TAPE, DVD/C	NA	0.00	0.00	213.24	0.00	0.00	0.00	213.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		213.24	100.00%

43948	Invoice	5/5/2022	4/25/2022	5/5/2022	4/25/2022	46.95	0.00	0.00	0.00	46.95
CUSTOM NAMEPLATES - CARROLL AND CR...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM NAMEPLATES - CARROLL AND	NA	0.00	0.00	46.95	0.00	0.00	0.00	46.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		23.48	50.01%
43-340-45290	GENERAL OFFICE SUPPLIES		23.47	49.99%

44073	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	49.44	0.00	0.00	0.00	49.44
LEAGAL PADS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEAGAL PADS	NA	0.00	0.00	49.44	0.00	0.00	0.00	49.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		49.44	100.00%

44097	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	199.98	0.00	0.00	0.00	199.98
BLACK TONER CARTRIDGE 206X		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK TONER CARTRIDGE 206X	NA	0.00	0.00	199.98	0.00	0.00	0.00	199.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45230	COPIERS & SUPPLIES		199.98	100.00%

44098	Invoice	5/5/2022	4/27/2022	5/5/2022	4/27/2022	211.96	0.00	0.00	0.00	211.96
COPY PAPER		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COPY PAPER	NA	0.00	0.00	211.96	0.00	0.00	0.00	211.96		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45290	GENERAL OFFICE SUPPLIES			211.96	100.00%					

<b>Vendor: 00073 - ORTMANN CONCRETE</b>										<b>Vendor Total:</b>	<b>50.00</b>
04222022	Invoice	5/5/2022	4/22/2022	5/5/2022	4/22/2022	50.00	0.00	0.00	0.00	50.00	
DRIVEWAY PERMIT REFUND - 3272 ROSED... Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND - 3272 ROS	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-32280	R-O-W PERMITS			50.00	100.00%					

<b>Vendor: P0155 - PENTECOSTAL LIGHTHOUSE TABERNACLE</b>										<b>Vendor Total:</b>	<b>750.00</b>
202204	Invoice	5/5/2022	3/30/2022	5/5/2022	3/30/2022	750.00	0.00	0.00	0.00	750.00	
SIGN RENTAL APRIL, MAY, JUNE 2022 Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIGN RENTAL APRIL, MAY, JUNE 2022	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-45010	ADVERTISING			750.00	100.00%					

<b>Vendor: P0011 - PLAZA TIRE SERVICE</b>										<b>Vendor Total:</b>	<b>150.96</b>
4938353	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	105.96	0.00	0.00	0.00	105.96	
TIRE FOR MOWER Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TIRE FOR MOWER	NA	0.00	0.00	105.96	0.00	0.00	0.00	105.96		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT			105.96	100.00%					

4938535	Invoice	5/5/2022	4/19/2022	5/5/2022	4/19/2022	45.00	0.00	0.00	0.00	45.00
MOUNT TIRES FOR MOWER AT POMME Gen - Disbursements - General - Disbursemen No										

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOUNT TIRES FOR MOWER AT POMME	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-46420	TECHNICAL EQUIPMENT			45.00	100.00%					

<b>Vendor: R0008 - REJIS COMMISSION</b>										<b>Vendor Total:</b>	<b>6,549.46</b>
482457	Invoice	5/5/2022	3/31/2022	5/5/2022	3/31/2022	1,215.00	0.00	0.00	0.00	1,215.00	
PRO-011 NETWORK ANALYST 3/10 - 3/31/... Gen - Disbursements - General - Disbursemen No											

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRO-011 NETWORK ANALYST 3/10 - 3/3	NA	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-43290	MISCELLANEOUS			1,215.00	100.00%					

482563	Invoice	5/5/2022	4/13/2022	5/5/2022	4/13/2022	228.50	0.00	0.00	0.00	228.50
SHOW ME COURTS 3/1/22 - 3/31/22 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHOW ME COURTS 3/1/22 - 3/31/22	NA	0.00	0.00	228.50	0.00	0.00	0.00	228.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-120-43240	DATA PROCESSING				228.50	100.00%				
482606	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	4,398.15	0.00	0.00	0.00	4,398.15
REJIS ACCESS, MULES, MCAFEE, LEWEB, N...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REJIS ACCESS, MULES, MCAFEE, LEWEB,	NA	0.00	0.00	4,398.15	0.00	0.00	0.00	4,398.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-43240	DATA PROCESSING				4,398.15	100.00%				
482608	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	487.31	0.00	0.00	0.00	487.31
IMDSPLUS WORKSTATION, DOC IMAGING,...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IMDSPLUS WORKSTATION, DOC IMAGIN	NA	0.00	0.00	487.31	0.00	0.00	0.00	487.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-120-43240	DATA PROCESSING				487.31	100.00%				
482840	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	220.50	0.00	0.00	0.00	220.50
SOLAR WINDS, IMDS WORKSTATION, MCA...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLAR WINDS, IMDS WORKSTATION, M	NA	0.00	0.00	220.50	0.00	0.00	0.00	220.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-43240	DATA PROCESSING				220.50	100.00%				

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

0346-023053229	Invoice	5/5/2022	4/15/2022	5/5/2022	4/15/2022	114.29	0.00	0.00	0.00	114.29
20Y DUMPSTER 4/5/2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20Y DUMPSTER 4/5/2022	NA	0.00	0.00	114.29	0.00	0.00	0.00	114.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				114.29	100.00%				

Vendor: S0017 - ROBERT K SWEENEY, LLC Vendor Total: 22,881.25

04082022	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	22,881.25	0.00	0.00	0.00	22,881.25
INTERIM BILLING 2/25/22 - 3/31/22		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERIM BILLING 2/25/22 - 3/31/22	NA	0.00	0.00	22,881.25	0.00	0.00	0.00	22,881.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-180-43110	LEGAL				22,881.25	100.00%				

Vendor: R0014 - ROYAL PAPERS INC Vendor Total: 89.00

159106	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	89.00	0.00	0.00	0.00	89.00
COMACT 2RL CORLESS TISSUE DISPENSER		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMACT 2RL CORLESS TISSUE DISPENS	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		89.00	100.00%						

Vendor: S0023 - SAM'S CLUB DIRECT Vendor Total: 582.35

003591	Invoice	5/5/2022	4/4/2022	5/5/2022	4/4/2022	104.30	0.00	0.00	0.00	104.30
ADULT EGG HUNT HAMBURGER BUNS		Recreation - Recreation			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADULT EGG HUNT HAMBURGER BUNS	NA	0.00	0.00	104.30	0.00	0.00	0.00	104.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		104.30	100.00%						

003873	Invoice	5/5/2022	4/6/2022	5/5/2022	4/6/2022	162.72	0.00	0.00	0.00	162.72
BATTERIES, COFFEE AND CREAMER		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES, COFFEE AND CREAMER	NA	0.00	0.00	162.72	0.00	0.00	0.00	162.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		162.72	100.00%						

004072	Invoice	5/5/2022	4/11/2022	5/5/2022	4/11/2022	60.88	0.00	0.00	0.00	60.88
CUTLERY, PLATES, BURGER BUNS		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUTLERY, PLATES, BURGER BUNS	NA	0.00	0.00	60.88	0.00	0.00	0.00	60.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		60.88	100.00%						

004258	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	254.45	0.00	0.00	0.00	254.45
FOOD AND SUPPLIES ADULT EGG HUNT		Recreation - Recreation			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOOD AND SUPPLIES ADULT EGG HUNT	NA	0.00	0.00	254.45	0.00	0.00	0.00	254.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43165	REC CENTER PROGRAMS		254.45	100.00%						

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC Vendor Total: 74.15

251340	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	10.00	0.00	0.00	0.00	10.00
SHARPENING OF 1 CHAINSAW CHAIN		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHARPENING OF 1 CHAINSAW CHAIN	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46420	TECHNICAL EQUIPMENT		10.00	100.00%						

252030	Invoice	5/5/2022	4/7/2022	5/5/2022	4/7/2022	64.15	0.00	0.00	0.00	64.15
KAWASAKI FUEL FILTER AND AIR FILTER		Gen - Disbursements - General - Disbursemen			No					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
KAWASAKI FUEL FILTER AND AIR FILTER	NA		0.00	0.00		64.15	0.00	0.00	0.00	64.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-330-46420	TECHNICAL EQUIPMENT					64.15	100.00%			

**Vendor: S0613 - SNOW PRO PARTS, SALES & SERVICE** **Vendor Total: 631.26**

IN-19424	Invoice	5/5/2022	4/20/2022	5/5/2022	4/20/2022	125.00	0.00	0.00	0.00	125.00
CUTTING EDGE BOLT			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUTTING EDGE BOLT	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-315-45320	MAINTENANCE					125.00	100.00%			

IN-19425	Invoice	5/5/2022	4/21/2022	5/5/2022	4/21/2022	506.26	0.00	0.00	0.00	506.26
HYDRAULIC SPINNER MOTOR FOR SALTDO...			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HYDRAULIC SPINNER MOTOR FOR SALT	NA	0.00	0.00	506.26	0.00	0.00	0.00	506.26		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-320-45320	MAINTENANCE					506.26	100.00%			

**Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH** **Vendor Total: 186.00**

219333	Invoice	5/5/2022	3/31/2022	5/5/2022	3/31/2022	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-105-43140	MEDICAL					93.00	100.00%			

219334	Invoice	5/5/2022	3/31/2022	5/5/2022	3/31/2022	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-105-43140	MEDICAL					93.00	100.00%			

**Vendor: T0207 - THOMSON REUTERS - WEST** **Vendor Total: 210.84**

846134996	Invoice	5/5/2022	4/1/2022	5/5/2022	4/1/2022	210.84	0.00	0.00	0.00	210.84
OLINE SOFTWARE SUBSCRIPTION			Gen - Disbursements - General - Disbursemen		No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OLINE SOFTWARE SUBSCRIPTION	NA	0.00	0.00	210.84	0.00	0.00	0.00	210.84		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
00-210-45240	SUBSCRIPTIONS					210.84	100.00%			

**Vendor: T0200 - TIMECLOCK PLUS** **Vendor Total: 7,673.40**

INV00163672	Invoice	5/5/2022	2/16/2022	5/5/2022	2/16/2022	7,673.40	0.00	0.00	0.00	7,673.40
ANNUAL LICENSE 3/13/22 - 3/12/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL LICENSE 3/13/22 - 3/12/2023	NA	0.00	0.00	7,673.40	0.00	0.00	0.00	7,673.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		7,673.40	100.00%						

**Vendor: T0008 - TRAFFIC CONTROL CO** **Vendor Total: 368.09**

0015751-IN	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	30.76	0.00	0.00	0.00	30.76
18X12 SIGN JCYA FIELD		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
18X12 GREEN EC ON HIP WHITE	NA	0.00	0.00	30.76	0.00	0.00	0.00	30.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		30.76	100.00%						

0015752-IN	Invoice	5/5/2022	4/8/2022	5/5/2022	4/8/2022	83.26	0.00	0.00	0.00	83.26
STOP SLOW SIGN AND WOODEN HANDLE		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STOP SLOW SIGN AND WOODEN HAND	NA	0.00	0.00	83.26	0.00	0.00	0.00	83.26		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		83.26	100.00%						

0015820-IN	Invoice	5/5/2022	4/14/2022	5/5/2022	4/14/2022	254.07	0.00	0.00	0.00	254.07
STREET SIGNS HOLIDAY VALLEY, MO ST RD,...		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREET SIGNS HOLIDAY VALLEY, MO ST	NA	0.00	0.00	254.07	0.00	0.00	0.00	254.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		254.07	100.00%						

**Vendor: U0062 - ULINE** **Vendor Total: 297.04**

147587956	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	297.04	0.00	0.00	0.00	297.04
8X57" SMOOTH BOLLARD SLEEVE - YELLOW		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8X57" SMOOTH BOLLARD SLEEVE - YELL	NA	0.00	0.00	297.04	0.00	0.00	0.00	297.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		297.04	100.00%						

**Vendor: W0010 - WALMART COMMUNITY BRC** **Vendor Total: 51.00**

04252022	Invoice	5/5/2022	4/25/2022	5/5/2022	4/25/2022	51.00	0.00	0.00	0.00	51.00
RESTITUTION FOR CASE #20-7427		Gen - Disbursements - General - Disbursemen			No					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESTITUTION FOR CASE #20-7427	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20140	A/P RESTITUTION		51.00	100.00%						

**Vendor: E0159 - WILLIAM J EKISS** **Vendor Total: 2,000.00**

04262022	Invoice	5/5/2022	4/26/2022	5/5/2022	4/26/2022	2,000.00	0.00	0.00	0.00	2,000.00
PROSECUTING ARORNEY SERVICES APRIL...		Gen - Disbursements - General - Disbursemen			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROSECUTING ARORNEY SERVICES AP	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-180-43190	PROSECUTING ATTORNEY			2,000.00	100.00%					

<b>Vendor:</b> <u>Z0001 - ZEP MANUFACTURING CO</u>									<b>Vendor Total:</b>	<b>21.85</b>
<u>9007330575</u>	Invoice	5/5/2022	4/12/2022	5/5/2022	4/12/2022	21.85	0.00	0.00	0.00	21.85
SPRAYERS	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPRAYERS	NA	0.00	0.00	21.85	0.00	0.00	0.00	21.85		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45160	JANITORIAL			21.85	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	153	83,299.44	0.00	0.00	0.00	83,299.44	0.00	83,299.44
	<b>Grand Total:</b>	<b>83,299.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,299.44</b>	<b>0.00</b>	<b>83,299.44</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	186.00
<u>00-105-44150</u>	MEMBERSHIPS	1,734.00
<u>00-105-45220</u>	POSTAGE	305.00
<u>00-105-45230</u>	COPIERS & SUPPLIES	457.35
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	261.40
<u>00-105-46410</u>	BUILDINGS	14.94
<u>00-115-43240</u>	DATA PROCESSING	7,893.90
<u>00-115-43290</u>	MISCELLANEOUS	1,215.00
<u>00-115-45150</u>	UNIFORMS	4.40
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,607.99
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-43240</u>	DATA PROCESSING	715.81
<u>00-150-44150</u>	MEMBERSHIPS	15.00
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES	71.07
<u>00-160-44150</u>	MEMBERSHIPS	50.00
<u>00-160-45230</u>	COPIERS & SUPPLIES	200.83
<u>00-180-43110</u>	LEGAL	22,881.25
<u>00-180-43190</u>	PROSECUTING ATTORNEY	2,000.00
<u>00-190-45010</u>	ADVERTISING	60.00
<u>00-191-45010</u>	ADVERTISING	92.25
<u>00-20140</u>	A/P RESTITUTION	51.00
<u>00-20162</u>	A/P GRADING ESCROW	5,284.72
<u>00-210-43240</u>	DATA PROCESSING	4,398.15
<u>00-210-45150</u>	UNIFORMS	444.94
<u>00-210-45190</u>	OTHER	90.50
<u>00-210-45230</u>	COPIERS & SUPPLIES	557.07
<u>00-210-45240</u>	SUBSCRIPTIONS	210.84
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	290.72
<u>00-210-45320</u>	MAINTENANCE	1,338.50
<u>00-240-43265</u>	PROPERTY INTERVENTION	150.00
<u>00-240-45230</u>	COPIERS & SUPPLIES	214.61
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	28.79
<u>00-240-45320</u>	MAINTENANCE	20.58
<u>00-310-45010</u>	ADVERTISING	32.20
<u>00-310-45110</u>	GENERAL OPERATING	698.37
<u>00-310-45150</u>	UNIFORMS	13.76
<u>00-310-45160</u>	JANITORIAL	21.85
<u>00-310-45230</u>	COPIERS & SUPPLIES	239.74
<u>00-310-45320</u>	MAINTENANCE	114.95
<u>00-310-46240</u>	SEWER/STRMWTR	255.33
<u>00-310-46410</u>	BUILDINGS	299.25
<u>00-315-45110</u>	GENERAL OPERATING	1,140.39
<u>00-315-45150</u>	UNIFORMS	25.22
<u>00-315-45320</u>	MAINTENANCE	125.00
<u>00-320-43260</u>	GRASS MOWING	990.00
<u>00-320-45110</u>	GENERAL OPERATING	760.43
<u>00-320-45150</u>	UNIFORMS	63.34
<u>00-320-45310</u>	GAS & OIL	2,483.76
<u>00-320-45320</u>	MAINTENANCE	939.34
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-43260</u>	GRASS MOWING	9,843.50
<u>00-330-45010</u>	ADVERTISING	750.00
<u>00-330-45110</u>	GENERAL OPERATING	1,876.16
<u>00-330-45150</u>	UNIFORMS	42.08
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT	10.23
<u>00-330-45310</u>	GAS & OIL	1,845.39
<u>00-330-46240</u>	SEWER/STRMWTR	563.04
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	656.80
<u>00-410-45230</u>	COPIERS & SUPPLIES	112.48

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-420-45110	GENERAL OPERATING	125.00
00-420-45150	UNIFORMS	0.50
<b>Total:</b>		<b>80,024.72</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	898.77
43-340-45106	BDAY PARTY SUPPLIES	280.00
43-340-45112	MAINTENANCE SUPPLIES	245.29
43-340-45160	JANITORIAL	74.39
43-340-45230	COPIERS & SUPPLIES	344.14
43-340-45250	EXPENDABLE EQUIPMENT	299.61
43-340-45290	GENERAL OFFICE SUPPLIES	23.47
43-340-46240	SEWER/STRMWTR	417.42
43-340-46410	BUILDINGS	253.99
<b>Total:</b>		<b>2,837.08</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-44130	MILEAGE	351.00
48-480-45150	UNIFORMS	12.18
48-480-46420	TECHNICAL EQUIPMENT	74.46
<b>Total:</b>		<b>437.64</b>



Arnold, MO

# Receipt Register

## Invoice Detail

POPKT00351 - 5/5/2022 PO INVOICES

Vendor Number  
B0021

Vendor Name  
BUSSEN QUARRIES INC

Vendor Total Discount: 0.00 Invoice Total: 1,828.26

### Invoice

Number 394350 Description: Stormwater rock FY22  
Bank Code Gen - Disbursements  
1099 Single Chk On Hold Item Date 4/18/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/18/2022 Amount Shipping Sales Tax Discount Invoice Total  
1,828.26 0.00 0.00 0.00 1,828.26

### Purchase Order

Number 220351 Description Stormwater rock FY22  
Status Received  
Amount Shipping Sales Tax PO Total  
1,828.26 0.00 0.00 1,828.26

### Received Item

Item Stormwater rock FY22  
Commodity Code NA  
Receipt Status Complete  
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
1,828.26 0.00 0.00 0.00 1,828.26

### Distributions

Account 48-480-45110  
Project Account Key GENERAL OPERATING  
Separate Sales Tax  
Dist. % Dist. Amount  
100.00% 1,828.26

Vendor Number  
E0024

Vendor Name  
EASTER FENCE INC

Vendor Total Discount: 0.00 Invoice Total: 739.25

### Invoice

Number 4959 Description: 80 FT OF FENCING AND POSTS  
Bank Code Gen - Disbursements  
1099 Single Chk On Hold Item Date 4/21/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/21/2022 Amount Shipping Sales Tax Discount Invoice Total  
739.25 0.00 0.00 0.00 739.25

### Purchase Order

Number 220396 Description 80 FT OF FENCING AND POSTS  
Status Received  
Amount Shipping Sales Tax PO Total  
739.25 0.00 0.00 739.25

### Received Item

Item 80 FT OF FENCING AND POSTS  
Commodity Code NA  
Receipt Status Complete  
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
739.25 0.00 0.00 0.00 739.25

### Distributions

Account 00-330-45110  
Project Account Key GENERAL OPERATING  
Separate Sales Tax  
Dist. % Dist. Amount  
100.00% 739.25

Vendor Number  
F0103

Vendor Name  
THE FIRST IMPRESSION

Vendor Total Discount: 0.00 Invoice Total: 1,422.00

Receipt Register

Invoice Number 22068  
 Bank Code Gen - Disbursements  
 Description: 110 LONG SLEEVE T SHIRTS  
 Purchase Order  
 Number 220130  
 Description: 110 LONG SLEEVE T SHIRTS  
 Received Item  
 Item 110 LONG SLEEVE T SHIRTS  
 Commodity Code NA  
 Receipt Status Complete  
 Account Name UNIFORMS  
 Account 00-310-45150  
 Distributions  
 00-315-45150  
 00-320-45150  
 00-330-45150  
 48-480-45150

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
22068	Gen - Disbursements	1099		4/1/2022	5/5/2022	5/5/2022	4/1/2022	1,422.00	0.00	0.00	0.00	1,422.00
								1,422.00	0.00	0.00	0.00	1,422.00
								1,422.00	0.00	0.00	0.00	1,422.00

Vendor Number G0283  
 Vendor Name The Goodyear Tire & R...  
 Invoice Number 326-1005796  
 Bank Code Gen - Disbursements  
 Description: 9 TIRES FOR PD  
 Purchase Order  
 Number 220424  
 Description: 9 TIRES FOR PD  
 Received Item  
 Item 9 TIRES ON STATE CONTRACT 7: NA  
 Commodity Code NA  
 Account Name MAINTENANCE  
 Account 00-210-45320  
 Distributions

Vendor Number	Vendor Name	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
G0283	The Goodyear Tire & R...	1099		4/19/2022	5/5/2022	5/5/2022	4/19/2022	1,194.30	0.00	0.00	0.00	1,194.30
								1,194.30	0.00	0.00	0.00	1,194.30
								1,194.30	0.00	0.00	0.00	1,194.30

Vendor Number I0059  
 Vendor Name INTUITION & LOGIC  
 Invoice Number 220306  
 Bank Code Gen - Disbursements  
 Description: Christ Drive Stormwater System  
 Purchase Order  
 Number 220287  
 Description: Christ Drive Stormwater System  
 Status Partially Received  
 Issued Date 1/6/2022  
 Amount 2,922.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 2,922.00

Vendor Number	Vendor Name	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
I0059	INTUITION & LOGIC	1099		5/5/2022	5/5/2022	5/5/2022	5/5/2022	2,922.00	0.00	0.00	0.00	2,922.00
								2,922.00	0.00	0.00	0.00	2,922.00
								2,922.00	0.00	0.00	0.00	2,922.00



Receipt Register

**Received Item**  
**Item** Surveying - Phase 2  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Amount** 2,922.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 2,922.00  
**Distributions**  
**Account** 48-480-43120  
**Project Account Key** Christ Drive Stormwater System  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 2,922.00

**Invoice Number** 220312  
**Description:** ENGINEERING DESIGN SERVICE  
**Bank Code** Gen - Disbursements  
**1099 Single Chk** On Hold  
**Item Date** 5/5/2022  
**Post Date** 5/5/2022  
**Due Date** 5/5/2022  
**Discount Date** 5/5/2022  
**Amount** 1,050.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 1,050.00

**Purchase Order**  
**Number** 220057  
**Description** ENGINEERING DESIGN SERVICE  
**Commodity Code** NA  
**Receipt Status** Partially Received  
**Units** 0.00  
**Amount** 1,050.00  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 1,050.00  
**Distributions**  
**Account** 48-480-43120  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 1,050.00

**Vendor Number** 10061  
**Vendor Name** INTERSTATE BILLING SE...  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 370.00

**Invoice Number** 3027347211  
**Description:** REPLACE 2 A/C LINES UNIT #300  
**Bank Code** Gen - Disbursements  
**1099 Single Chk** On Hold  
**Item Date** 4/15/2022  
**Post Date** 5/5/2022  
**Due Date** 5/5/2022  
**Discount Date** 4/15/2022  
**Amount** 370.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 370.00

**Purchase Order**  
**Number** 220415  
**Description** REPLACE 2 A/C LINES UNIT #300  
**Commodity Code** NA  
**Receipt Status** Complete  
**Units** 0.00  
**Amount** 370.00  
**Shipping** 0.00  
**Use Tax** 0.00  
**Discount** 0.00  
**Item Total** 370.00  
**Distributions**  
**Account** 00-320-45320  
**Project Account Key** MAINTENANCE  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 370.00

**Vendor Number** 10068  
**Vendor Name** LUBY EQUIPMENT SER...  
**Vendor Total Discount:** 0.00  
**Invoice Total:** 705.00

**Invoice Number** SW0024217-1  
**Description:** Annual generator maintenance-PW  
**Bank Code** Gen - Disbursements  
**1099 Single Chk** On Hold  
**Item Date** 4/18/2022  
**Post Date** 5/5/2022  
**Due Date** 5/5/2022  
**Discount Date** 4/18/2022  
**Amount** 380.00  
**Shipping** 0.00  
**Sales Tax** 0.00  
**Discount** 0.00  
**Invoice Total** 380.00

Receipt Register

Purchase Order

Number 220165  
 Description Annual generator maintenance-PW  
 Status Partially Received  
 Issued Date 11/1/2021  
 Amount 380.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 380.00

Received Item

Item Annual generator maintenance- NA  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 380.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 380.00  
 Distributions  
 Account 00-105-41410  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 380.00

Invoice

Number SW0024218-1  
 Description: Annual generator maintenance-PW  
 Bank Code 1099  
 Single Chk  
 Post Date 5/5/2022  
 Due Date 5/5/2022  
 Discount Date 4/18/2022  
 Amount 325.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 325.00

Purchase Order

Number 220165  
 Description Annual generator maintenance-PW  
 Status Partially Received  
 Issued Date 11/1/2021  
 Amount 325.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 325.00

Received Item

Item Annual generator maintenance- NA  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 325.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 325.00  
 Distributions  
 Account 00-105-41410  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 325.00

Vendor Number

M0557 Vendor Name MIDWEST MUNICIPAL...  
 Vendor Total Discount: 0.00 Invoice Total: 386.00

Invoice

Number 2042378  
 Description: 24 IN FLARED END SECTION - PIPING  
 Bank Code 1099  
 Single Chk  
 Post Date 5/5/2022  
 Due Date 5/5/2022  
 Discount Date 4/21/2022  
 Amount 386.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Invoice Total 386.00

Purchase Order

Number 220421  
 Description 24 IN FLARED END SECTION - PIPING  
 Status Received  
 Issued Date 4/14/2022  
 Amount 386.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 386.00

Received Item

Item PIPE FLARED SECTION  
 Commodity Code NA  
 Price 0.00  
 Units 0.00  
 Amount 386.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 386.00  
 Distributions  
 Account 00-330-45110  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 386.00

Vendor Number

N0071 Vendor Name NEW SYSTEM CARPET...  
 Vendor Total Discount: 0.00 Invoice Total: 1,177.00

Receipt Register

Invoice Number 095098  
 Description: Janitorial Supplies  
 Bank Code 1099 Single Chk On Hold Item Date 4/27/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/27/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 1,177.00 0.00 0.00 0.00 1,177.00

Purchase Order Number 220435  
 Description: Janitorial Supplies  
 Status Received  
 Issued Date 4/22/2022  
 Amount 1,177.00  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 1,177.00

Received Item  
 Item Duraview Shampoo  
 Commodity Code NA  
 Price 0.00  
 Amount 1,177.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 1,177.00

Distributions  
 Account 43-340-45160  
 Project Account Key JANITORIAL  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 1,177.00

Vendor Number N0160  
 Vendor Name NFM Bever LLC  
 Invoice Number 12544792  
 Description: FY22 ASPHALT  
 Bank Code 1099 Single Chk On Hold Item Date 5/5/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 5/5/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 195.33 0.00 0.00 0.00 195.33

Purchase Order Number 220042  
 Description: FY22 ASPHALT  
 Status Partially Received  
 Issued Date 9/9/2021  
 Amount 195.33  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 195.33

Received Item  
 Item FY22 ASPHALT  
 Commodity Code NA  
 Price 0.00  
 Amount 195.33  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 195.33

Distributions  
 Account 00-320-45110  
 Project Account Key GENERAL OPERATING  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 195.33

Vendor Number 12545177  
 Vendor Name  
 Invoice Number 12545177  
 Description: FY22 ASPHALT  
 Bank Code 1099 Single Chk On Hold Item Date 5/5/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 5/5/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 189.66 0.00 0.00 0.00 189.66

Purchase Order Number 220042  
 Description: FY22 ASPHALT  
 Status Partially Received  
 Issued Date 9/9/2021  
 Amount 189.66  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 189.66

Received Item  
 Item FY22 ASPHALT  
 Commodity Code NA  
 Price 0.00  
 Amount 189.66  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 189.66

Distributions  
 Account 00-320-45110  
 Project Account Key GENERAL OPERATING  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 189.66

Receipt Register

Invoice Number 12547004  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/14/2022	5/5/2022	5/5/2022	4/14/2022	191.28	0.00	0.00	0.00	191.28

Commodity Code NA  
 Receipt Status Partially Received  
 Status Partially Received  
 Issued Date 9/9/2021  
 Use Tax 0.00  
 Item Total 191.28  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 191.28

Invoice Number 12548404  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/19/2022	5/5/2022	5/5/2022	4/19/2022	111.04	0.00	0.00	0.00	111.04

Commodity Code NA  
 Receipt Status Partially Received  
 Status Partially Received  
 Issued Date 9/9/2021  
 Use Tax 0.00  
 Item Total 111.04  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 111.04

Invoice Number 12549078  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				4/21/2022	5/5/2022	5/5/2022	4/21/2022	131.30	0.00	0.00	0.00	131.30

Commodity Code NA  
 Receipt Status Partially Received  
 Status Partially Received  
 Issued Date 9/9/2021  
 Use Tax 0.00  
 Item Total 131.30  
 Project Account Key Separate Sales Tax  
 Account Name GENERAL OPERATING  
 Dist. % 100.00%  
 Dist. Amount 131.30

Receipt Register

Invoice Number 12549535 Description: FY22 ASPHALT  
 Bank Code Gen - Disbursements  
 1099 Single Chk On Hold Item Date 4/22/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/22/2022 Amount Shipping Sales Tax Discount Invoice Total  
 183.17 0.00 0.00 0.00 183.17

Purchase Order Number 220042  
 Description FY22 ASPHALT  
 Status Partially Received Issued Date 9/9/2021 Amount Shipping Sales Tax PO Total  
 183.17 0.00 0.00 183.17

Received Item Item FY22 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 183.17 0.00 0.00 0.00 183.17

Distributions Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 183.17

Vendor Number 00072 Vendor Name QATES ASSOCIATES  
 Invoice Number 35112 Description: ADA TRANSITION AND BICY  
 Bank Code Gen - Disbursements  
 1099 Single Chk On Hold Item Date 4/21/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/21/2022 Amount Shipping Sales Tax Discount Invoice Total  
 3,022.50 0.00 0.00 0.00 3,022.50

Purchase Order Number 220061  
 Description ADA TRANSITION AND BICY  
 Status Partially Received Issued Date 9/16/2021 Amount Shipping Sales Tax PO Total  
 3,022.50 0.00 0.00 3,022.50

Received Item Item ADA TRANSITION AND BICY  
 Commodity Code NA  
 Receipt Status Partially Received Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 3,022.50 0.00 0.00 0.00 3,022.50

Distributions Account 00-310-43120  
 Account Name ENGINEERING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 3,022.50

Vendor Number P0316 Vendor Name PORTABLE WATER CLO...  
 Invoice Number 45243 Description: PORTABLE RESTROOMS AT ALL  
 Bank Code Gen - Disbursements  
 1099 Single Chk On Hold Item Date 4/20/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/20/2022 Amount Shipping Sales Tax Discount Invoice Total  
 850.00 0.00 0.00 0.00 850.00

Purchase Order Number 220045  
 Description PORTABLE RESTROOMS AT ALL  
 Status Partially Received Issued Date 9/16/2021 Amount Shipping Sales Tax PO Total  
 850.00 0.00 0.00 850.00

Received Item Item PORTABLE RESTROOMS AT ALL  
 Commodity Code NA  
 Receipt Status Partially Received Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 850.00 0.00 0.00 0.00 850.00

Receipt Register

Distributions  
Account  
00-330-45090

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
850.00

Account Name  
EQUIPMENT RENTAL

Vendor Number  
R0014

Vendor Name  
ROYAL PAPERS INC

Vendor Total Discount: 0.00 Invoice Total: 1,628.62

Invoice

Number 160164  
Description: Janitorial Supplies  
Purchase Order  
Number 220420

Bank Code 1099 Single Chk On Hold Item Date 4/21/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/21/2022 Amount Shipping Sales Tax Discount Invoice Total  
Gen - Disbursements 668.13 0.00 0.00 0.00 668.13

Received Item  
Item  
cinnamon mist

Description  
Janitorial Supplies

Bank Code 1099 Single Chk On Hold Item Date 4/21/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/21/2022 Amount Shipping Sales Tax Discount Invoice Total  
Gen - Disbursements 668.13 0.00 0.00 0.00 668.13

Status Issued Date 4/14/2022  
Partially Received 4/14/2022  
Amount Shipping Sales Tax Discount Item Total  
45.33 0.00 0.00 0.00 45.33

Distributions  
Account  
00-105-45160

Commodity Code  
Goods

Receipt Status  
Partially Received

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
45.33

Amount Shipping Sales Tax Discount Item Total  
45.33 0.00 0.00 0.00 45.33

Received Item  
Item  
paper towel

Commodity Code  
Goods

Receipt Status  
Complete

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
267.80

Amount Shipping Sales Tax Discount Item Total  
267.80 0.00 0.00 0.00 267.80

Distributions  
Account  
00-310-45160

Commodity Code  
Goods

Receipt Status  
Complete

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
225.00

Amount Shipping Sales Tax Discount Item Total  
225.00 0.00 0.00 0.00 225.00

Received Item  
Item  
toilet paper

Commodity Code  
Goods

Receipt Status  
Complete

Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
130.00

Amount Shipping Sales Tax Discount Item Total  
130.00 0.00 0.00 0.00 130.00

Invoice  
Number  
160486

Bank Code  
Recreation

1099 Single Chk On Hold Item Date 4/25/2022 Post Date 5/5/2022 Due Date 5/5/2022 Discount Date 4/25/2022 Amount Shipping Sales Tax Discount Invoice Total  
960.49 0.00 0.00 0.00 960.49

Description: Janitorial Supplies

**Receipt Register**

POPKT00351 - 5/5/2022 PO INVOICES

**Purchase Order**

**Number**  
220437

**PO Total**  
960.49

**Received Item**

**Item**  
coreless tissue

**Distributions**

**Account**

43-340-45160

**Received Item**

**Item**  
Mop for waxing

**Distributions**

**Account**

00-105-45160

**Received Item**

**Item**  
paper towel

**Distributions**

**Account**

43-340-45160

**Received Item**

**Item**  
purrell soap

**Distributions**

**Account**

43-340-45160

**Received Item**

**Item**  
wax

**Distributions**

**Account**

43-340-45160

**Received Item**

**Item**  
wax

**Distributions**

**Account**

00-105-45160

**Packet Totals**

**Vendors:** 13    **Invoices:** 21

**Purchase Orders:** 21

**Amount:** 18,296.71

**Shipping:** 0.00

**Tax:** 0.00

**Discount:** 0.00

**Total Amount:** 18,296.71

**Description**  
Janitorial Supplies

**Status**  
Received

**Issued Date**  
4/22/2022

**Amount**  
960.49

**Shipping**  
0.00

**Sales Tax**  
0.00

**PO Total**  
960.49

**Commodity Code**  
Goods

**Units**  
4.00

**Amount**  
215.68

**Use Tax**  
0.00

**Discount**  
0.00

**Item Total**  
215.68

**Account Name**  
JANITORIAL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
215.68

**Commodity Code**  
Goods

**Units**  
1.00

**Amount**  
84.95

**Use Tax**  
0.00

**Discount**  
0.00

**Item Total**  
84.95

**Account Name**  
JANITORIAL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
84.95

**Commodity Code**  
Goods

**Units**  
3.00

**Amount**  
173.28

**Use Tax**  
0.00

**Discount**  
0.00

**Item Total**  
173.28

**Account Name**  
JANITORIAL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
173.28

**Commodity Code**  
Goods

**Units**  
4.00

**Amount**  
395.08

**Use Tax**  
0.00

**Discount**  
0.00

**Item Total**  
395.08

**Account Name**  
JANITORIAL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
395.08

**Commodity Code**  
Goods

**Units**  
1.00

**Amount**  
91.50

**Use Tax**  
0.00

**Discount**  
0.00

**Item Total**  
91.50

**Account Name**  
JANITORIAL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
91.50

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>220042</u>	FY22 ASPHALT	1,001.78	0.00	0.00	0.00	1,001.78
<u>220045</u>	PORTABLE RESTROOMS AT ALL	850.00	0.00	0.00	0.00	850.00
<u>220057</u>	ENGINEERING DESIGN SERVICE	1,050.00	0.00	0.00	0.00	1,050.00
<u>220061</u>	ADA TRANSITION AND BICY	3,022.50	0.00	0.00	0.00	3,022.50
<u>220130</u>	110 LONG SLEEVE T SHIRTS	1,422.00	0.00	0.00	0.00	1,422.00
<u>220165</u>	Annual generator maintenance-PW	705.00	0.00	0.00	0.00	705.00
<u>220287</u>	Christ Drive Stormwater System	2,922.00	0.00	0.00	0.00	2,922.00
<u>220361</u>	Stormwater rock FY22	1,828.26	0.00	0.00	0.00	1,828.26
<u>220396</u>	80 FT OF FENCING AND POSTS	739.25	0.00	0.00	0.00	739.25
<u>220415</u>	REPLACE 2 A/C LINES UNIT #300	370.00	0.00	0.00	0.00	370.00
<u>220420</u>	Janitorial Supplies	668.13	0.00	0.00	0.00	668.13
<u>220421</u>	24 IN FLARED END SECTION - PIPING	386.00	0.00	0.00	0.00	386.00
<u>220424</u>	9 TIRES FOR PD	1,194.30	0.00	0.00	0.00	1,194.30
<u>220435</u>	Janitorial Supplies	1,177.00	0.00	0.00	0.00	1,177.00
<u>220437</u>	Janitorial Supplies	960.49	0.00	0.00	0.00	960.49
	<b>Total:</b>	<b>18,296.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,296.71</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	17,336.22	0.00	0.00	0.00	17,336.22
Recreation	960.49	0.00	0.00	0.00	960.49
<b>Total:</b>	<b>18,296.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,296.71</b>



RESOLUTION NO. 22-25

A RESOLUTION ADOPTING THE ADA TRANSITION PLAN FOR THE  
CITY OF ARNOLD.

---

WHEREAS, the City of Arnold developed an ADA Transition Plan and a Bicycle/Pedestrian Plan; and

WHEREAS, Oates and Associates assisted the City with the development of said plans; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The attached ADA Transition Plan is hereby adopted.

\_\_\_\_\_  
Presiding Officer of the Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

RESOLUTION NO: 22-26

A RESOLUTION APPOINTING A MEMBER TO THE VETERANS  
COMMISSION

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BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Charlene Herrin is hereby appointed to the Veterans Commission for a term that will expire on August 31, 2024 or until a successor has been appointed and qualified.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

Date: \_\_\_\_\_

Z:\CITYDOCS\RESOLUTN\2019\19-61 Appointing Chad Miller Tourism Commission 2019.doc  
Wednesday, April 27, 2022

Z:\CITYDOCS\RESOLUTN\2019\19-25 Appointing Nick Ferrario to the Beautification Commission 2019.doc  
Wednesday, April 27, 2022