



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00053 - PR PE 10/29/2021
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 10/16/2021 - 10/29/2021

Total Direct Deposits: 224,150.32
Total Check Amounts: 3,088.86

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

EARNINGS

Pay Code	Units	Pay Amount
001	8,498.25	261,843.54
003	485.00	15,995.49
004	381.25	14,162.81
005	193.00	9,341.51
006	48.75	1,507.00
010	85.75	2,539.69
019	16.00	361.28
020	0.00	200.00
021	28.00	840.00
025	0.00	312.50
029	0.00	2,091.00
030	1,174.81	13,952.60
031	0.00	250.00
Total:	10,910.81	323,397.42

BENEFITS

Pay Code	Units	Pay Amount
009	53.75	0.00
Total:	53.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	291,843.49	29,501.72	0.00
Local	4,459.80	44.60	0.00
MC	312,045.82	4,524.68	4,524.68
SS	312,045.82	19,346.81	19,346.81
State W/H	291,843.49	9,889.00	0.00
Unemployment	323,397.42	0.00	0.00
Total:	63,306.81	23,871.49	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	204.43	0.00
AFLAC - Cancer	0.00	24.90	0.00
AFLAC - Hosp Indemn	0.00	32.52	0.00
EE Supp Life	0.00	401.17	0.00
EE Supp Life - PP	0.00	0.00	51.00
FSA	0.00	2,936.92	0.00
Garnish	0.00	740.38	0.00
Garnish - All	0.00	207.69	0.00
Group Life	0.00	0.00	1,505.58
Health	0.00	7,145.68	54,805.93
Health - PP	0.00	0.00	1,630.50
Lagers	135,034.31	0.00	24,846.32
LTD	0.00	0.00	0.00
Police Pension	156,832.66	13,330.74	30,268.72
STD	0.00	219.35	0.00
STD - PP	0.00	0.00	40.25
Vision	0.00	787.80	0.00
Vision - PP	0.00	0.00	47.24
Voya - \$	0.00	6,420.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	349.43	0.00
Total:	32,851.43	113,195.54	

RECAP 01 - City of Arnold, MO

Earnings:	323,397.42	Benefits:	0.00	Deductions:	32,851.43	Taxes:	63,306.81	Net Pay:	227,239.18
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Payroll Set: 01-City of Arnold, MO

Department: 115 -IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20769	CHRISTOPHER, DEION	005 - Overtime	1	23.25	1,437.20
			20769 - CHRISTOPHER Total:	23.25	1,437.20
			115 -IT SUPPORT Total:	23.25	1,437.20

Department: 210 -POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8399	ACKERMANN, BRETT	005 - Overtime	1	3.00	149.22
			8399 - ACKERMANN Total:	3.00	149.22
42073	BROWN, GAYLE	005 - Overtime	1	9.00	362.61
			42073 - BROWN Total:	9.00	362.61
7809	CLOUSE, JEREMY	005 - Overtime	1	12.00	648.72
			7809 - CLOUSE Total:	12.00	648.72
3883	CRITES, JOSHUA	005 - Overtime	1	10.00	540.60
			3883 - CRITES Total:	10.00	540.60
49329	GIERER, DANNY	005 - Overtime	1	24.00	1,431.74
			49329 - GIERER Total:	24.00	1,431.74
4351	KAMINSKI, BRIAN	005 - Overtime	1	12.00	617.40
			4351 - KAMINSKI Total:	12.00	617.40
68735	KENNEDY, SEAN	005 - Overtime	1	8.00	363.96
			68735 - KENNEDY Total:	8.00	363.96
47749	KNUTH, WILLIAM	005 - Overtime	1	14.75	781.90
			47749 - KNUTH Total:	14.75	781.90
26576	SIKES, JAMES	005 - Overtime	1	5.00	342.00
			26576 - SIKES Total:	5.00	342.00
2003	WILSON, KEVIN	005 - Overtime	1	2.75	131.55
			2003 - WILSON Total:	2.75	131.55

6490	WINEINGER, JOSHUA	005 - Overtime	1	6.50	314.15
			6490 - WINEINGER Total:	6.50	314.15
			210 - POLICE	Total:	107.00
					5,683.85

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82012	DOUTRE, TRACI	005 - Overtime	1	8.00	322.32
			82012 - DOUTRE Total:	8.00	322.32
9584	JONES, JESSICA	005 - Overtime	1	8.00	293.64
			9584 - JONES Total:	8.00	293.64
2766	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	312.96
			2766 - WILLIAMS Total:	8.00	312.96
			230 - DISPATCHING	Total:	928.92

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
49178	BONNOT, MICHAEL	005 - Overtime	1	8.00	318.24
			49178 - BONNOT Total:	8.00	318.24
50421	KUENZLE, DARRYL	005 - Overtime	1	4.00	161.34
			50421 - KUENZLE Total:	4.00	161.34
			320 - HIGHWAY AND STREETS	Total:	479.58

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	9.00	239.09
			574 - FAY Total:	9.00	239.09
9557	FERGUSON, RANDALL	005 - Overtime	1	9.00	283.64
			9557 - FERGUSON Total:	9.00	283.64
			330 - PARKS AND RECREATION	Total:	522.73

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	4.00	123.00
			82273 - GRADY Total:	4.00	123.00

<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	4.75	166.23
			29884 - PICKRELL Total:	4.75	166.23
		420 - RABIES CONTROL	Total:	8.75	289.23
			Report Total:	193.00	9,341.51



Payroll Set: 01-City of Arnold, MO

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
16549	COX, GRANT	019 - On Call Pay	1	4.00	79.88
			16549 - COX Total:	4.00	79.88
			Total:	4.00	79.88

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	019 - On Call Pay	1	4.00	82.00
			82273 - GRADY Total:	4.00	82.00
29884	PICKRELL, GARRY	019 - On Call Pay	1	4.00	93.32
			29884 - PICKRELL Total:	4.00	93.32
			Total:	8.00	175.32

Department: 480 - STORMWATER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
9119	POGORZELSKI, JAMES	019 - On Call Pay	1	4.00	106.08
			9119 - POGORZELSKI Total:	4.00	106.08
			Total:	4.00	106.08
			Report Total:	16.00	361.28

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5798

WARRANT DATE: November 18, 2021

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	327,932.89	-	-	1,740.39	-	329,673.28
System checks	98,937.15	350.00	8,000.00	6,542.94	6,542.13	120,372.22
	<u>426,870.04</u>	<u>350.00</u>	<u>8,000.00</u>	<u>8,283.33</u>	<u>6,542.13</u>	<u>450,045.50</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ City Clerk _____

I certify this warrant has been approved by the Council of the City of Arnold.

Date _____ Mayor _____

I certify that cash is available from the appropriate fund for payment of this warrant.

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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



Arnold, MO

Check Register

Packet: APPKT00027 - Bank Drafts 11/18jmy

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
P0014	PUBLIC WATER DISTRICT #1	10/29/2021	Bank Draft	0.00	19.00	DFT0000168
A0019	AMERENUE	10/25/2021	Bank Draft	0.00	22.96	212940085048
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	98.50	212630164482
C0019	RACHEL CLARK	09/20/2021	Bank Draft	0.00	312.98	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	160.00	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	162.97	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/06/2021	Bank Draft	0.00	558.55	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/06/2021	Bank Draft	0.00	10.00	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	39.98	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	9.12	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	104.98	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	95.00	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	296.26	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	103.27	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/06/2021	Bank Draft	0.00	0.99	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	11,291.56	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	120.66	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	270.99	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	323.64	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	8,759.47	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	913.56	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	135.00	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	75.00	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	105.69	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	51.50	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	424.03	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	315.39	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	928.30	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	229.98	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	25.00	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	114.99	212930115281
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	95.00	212930115281
A0019	AMERENUE	10/25/2021	Bank Draft	0.00	50.05	212940085034
A0019	AMERENUE	10/25/2021	Bank Draft	0.00	4,996.91	212940085057
A0019	AMERENUE	10/26/2021	Bank Draft	0.00	94.45	212950066458
A0019	AMERENUE	10/26/2021	Bank Draft	0.00	31.78	212950066487
U0034	UNITED HEALTHCARE	10/26/2021	Bank Draft	0.00	616.77	212980151218
M0035	MISSOURI DEPARTMENT OF REVENUE	10/26/2021	Bank Draft	0.00	13,333.50	212990026402
M0021	SPIRE	10/28/2021	Bank Draft	0.00	261.29	213000037787
P0014	PUBLIC WATER DISTRICT #1	10/29/2021	Bank Draft	0.00	122.00	213010080266
S0636	CHARLES SCHWAB	10/29/2021	Bank Draft	0.00	85,298.41	213010118346
L0008	LAGERS	10/29/2021	Bank Draft	0.00	51,873.13	213020061465
M0021	SPIRE	11/01/2021	Bank Draft	0.00	42.62	213020076654
M0021	SPIRE	11/01/2021	Bank Draft	0.00	69.33	213020076683
M0021	SPIRE	11/01/2021	Bank Draft	0.00	46.40	213020076756
E0007	EFTPS	11/01/2021	Bank Draft	0.00	2,324.62	213020085986
M0027	MIRMA	11/01/2021	Bank Draft	0.00	132,776.00	213020102114
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	26.17	213020126979
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	26.17	213020126979
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	43.80	213020126990
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	12.61	213020126995
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	11.27	213020127005
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	52.84	213020127009
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	31.14	213020127014

Check Register

Packet: APPKT00027-Bank Drafts 11/18jmy

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A0019	AMERENUE	11/02/2021	Bank Draft	0.00	209.82	213020127018
U0034	UNITED HEALTHCARE	11/02/2021	Bank Draft	0.00	313.65	213050139075
A0178	A T & T MISSOURI	11/02/2021	Bank Draft	0.00	4,921.19	213050183473
A0178	A T & T MISSOURI	11/02/2021	Bank Draft	0.00	1,667.42	213050183473
A0019	AMERENUE	11/03/2021	Bank Draft	0.00	439.17	213050191593
A0019	AMERENUE	11/03/2021	Bank Draft	0.00	339.13	213050191602
A0019	AMERENUE	11/03/2021	Bank Draft	0.00	76.01	213050191615
A0019	AMERENUE	11/03/2021	Bank Draft	0.00	41.34	213050191617
A0019	AMERENUE	11/03/2021	Bank Draft	0.00	166.90	213050191624
A0019	AMERENUE	11/04/2021	Bank Draft	0.00	487.53	213060108761
P0014	PUBLIC WATER DISTRICT #1	11/05/2021	Bank Draft	0.00	19.42	213080076194
P0014	PUBLIC WATER DISTRICT #1	11/05/2021	Bank Draft	0.00	96.50	213080076194
C0049	CORPORATE PAYMENT SYSTEMS	09/20/2021	Bank Draft	0.00	636.96	212630164482
C0049	CORPORATE PAYMENT SYSTEMS	10/20/2021	Bank Draft	0.00	202.27	212930115287

Bank Code Gen - Disbursements 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	68	68	0.00	327,932.89
EFT's	0	0	0.00	0.00
	68	68	0.00	327,932.89

Check Register

Packet: APPKT00027-Bank Drafts 11/18jmy

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation M0021	SPIRE	11/01/2021	Bank Draft	0.00	1,740.39	213020076666

Bank Code Recreation 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	1	1	0.00	1,740.39
EFT's	0	0	0.00	0.00
	1	1	0.00	1,740.39

All Bank Codes Check 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	69	69	0.00	329,673.28
EFT's	0	0	0.00	0.00
	69	69	0.00	329,673.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2021	14,001.78
99	POOLED CASH	10/2021	169,690.06
99	POOLED CASH	11/2021	145,981.44
			329,673.28



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00019 - 11/18 jmy

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

Vendor: A0158 - ARMOR EQUIPMENT **Vendor Total: 750.00**

<u>160770</u>	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	750.00	0.00	0.00	0.00	750.00
"1/2"" STEEL RINGS & D RING"		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
"1/2"" STEEL RINGS & D RING"	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-49130</u>	LAND AND BUILDING		750.00	100.00%

Vendor: A0082 - ARNOLD READY MIX **Vendor Total: 4,602.00**

<u>15536</u>	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	1,416.00	0.00	0.00	0.00	1,416.00
FY22 CONCRETE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 CONCRETE	NA	0.00	0.00	1,416.00	0.00	0.00	0.00	1,416.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		1,416.00	100.00%

<u>15573</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	2,360.00	0.00	0.00	0.00	2,360.00
BLOCKS FOR BINS AT PW COM		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLOCKS FOR BINS AT PW COM	NA	0.00	0.00	2,360.00	0.00	0.00	0.00	2,360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		2,360.00	100.00%

<u>15665</u>	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	826.00	0.00	0.00	0.00	826.00
FY22 CONCRETE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY22 CONCRETE	NA	0.00	0.00	826.00	0.00	0.00	0.00	826.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		826.00	100.00%

Vendor: A0050 - AUTHORIZED ELEVATOR INC **Vendor Total: 580.00**

<u>27886</u>	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	580.00	0.00	0.00	0.00	580.00
MONTHLY MAINTNANCE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY MAINTNANCE	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		370.00	63.79%
<u>43-340-46410</u>	BUILDINGS		210.00	36.21%

Vendor: B0008 - BAUMAN OIL **Vendor Total: 669.90**

<u>195174</u>	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	669.90	0.00	0.00	0.00	669.90
Oil for fleet		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00019 - 11/18 jmy

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		
5W20 oil	Goods	5.00	34.50	172.50	0.00	0.00	0.00	172.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING			172.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Transmission fluid	Goods	5.00	54.21	271.05	0.00	0.00	0.00	271.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING			271.05	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5W30 oil	Goods	5.00	45.27	226.35	0.00	0.00	0.00	226.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING			226.35	100.00%					

Vendor: B0622 - Budrovich Vendor Total: 4,020.00

<u>20748</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	4,020.00	0.00	0.00	0.00	4,020.00
Cylinder rebuild - Case 621		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cylinder rebuild - Case 621	NA	0.00	0.00	4,020.00	0.00	0.00	0.00	4,020.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45320	MAINTENANCE			4,020.00	100.00%					

Vendor: C0523 - COSTAR REALTY INFORMATION INC Vendor Total: 395.00

<u>114870429-1</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	395.00	0.00	0.00	0.00	395.00
RETAIL SPACE AVAILABILITY		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RETAIL SPACE AVAILABILITY	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-191-43170	WEB SITE			395.00	100.00%					

Vendor: C0364 - CREST INDUSTRIES INC Vendor Total: 1,005.28

<u>2648021</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	460.28	0.00	0.00	0.00	460.28
Nuts Bolts Grinding Discs 55 gal drum brak...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
nuts bolts grinding discs 55 gal brake cl	NA	0.00	0.00	460.28	0.00	0.00	0.00	460.28		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING			460.28	100.00%					

<u>2648235</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	545.00	0.00	0.00	0.00	545.00
Nuts Bolts Grinding Discs 55 gal drum brak...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
nuts bolts grinding discs 55 gal brake cl	NA	0.00	0.00	545.00	0.00	0.00	0.00	545.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING			545.00	100.00%					

Payable Register

Packet: APPKT00019 - 11/18 jmy

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

Vendor: E0178 - ENTERPRISE FM TRUST										Vendor Total:	5,647.04
<u>FBN4337063</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	5,647.04	0.00	0.00	0.00	5,647.04	
LEASE 2020 FORD ESCAPE -			Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEASE 2020 FORD ESCAPE -	NA	0.00	0.00	5,647.04	0.00	0.00	0.00	5,647.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT		1,505.65	26.66%
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT		614.77	10.89%
<u>00-420-49150</u>	AUTOMOTIVE EQUIPMENT		578.41	10.24%
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT		1,985.11	35.15%
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT		963.10	17.05%

Vendor: I0061 - INTERSTATE BILLING SERVICE INC										Vendor Total:	1,316.60
<u>3025474451</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	63.80	0.00	0.00	0.00	63.80	
Air tanks - 305			Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Air tanks - 305	NA	0.00	0.00	63.80	0.00	0.00	0.00	63.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		63.80	100.00%

Vendor: 3025482485										Vendor Total:	1,252.80
<u>3025482485</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	1,252.80	0.00	0.00	0.00	1,252.80	
Air tanks - 305			Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Air tanks - 305	NA	0.00	0.00	1,252.80	0.00	0.00	0.00	1,252.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		1,252.80	100.00%

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS										Vendor Total:	1,229.68
<u>1-963730</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	433.28	0.00	0.00	0.00	433.28	
Batteries for siren 3			Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Batteries for siren 3	NA	0.00	0.00	433.28	0.00	0.00	0.00	433.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT		433.28	100.00%

Vendor: 960109										Vendor Total:	378.99
<u>960109</u>	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	378.99	0.00	0.00	0.00	378.99	
BRAKE PARTS FOR STORM WAT			Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRAKE PARTS FOR STORM WAT	NA	0.00	0.00	378.99	0.00	0.00	0.00	378.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		378.99	100.00%

Vendor: 961731										Vendor Total:	417.41
<u>961731</u>	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	417.41	0.00	0.00	0.00	417.41	
Rear brake parts - 910			Gen - Disbursements - General - Disbursemen		No						

Payable Register

Packet: APPKT00019 - 11/18 jmy

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		
Rear brake parts - 910	NA	0.00	0.00	417.41	0.00	0.00	0.00	417.41		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45320	MAINTENANCE		417.41	100.00%						

Vendor: L0091 - LIBERTY SANDBLASTING INC										Vendor Total:	750.00
27435	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	750.00	0.00	0.00	0.00	750.00	
SANDBLAST EQUIPMENT ATTAC		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SANDBLAST EQUIPMENT ATTAC	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		750.00	100.00%						

Vendor: M0344 - MID-AMERICA ELECTRIC										Vendor Total:	202.50
21-31416	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	202.50	0.00	0.00	0.00	202.50	
6 MONTH INSPECTION ON BAT		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 MONTH INSPECTION ON BAT	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		202.50	100.00%						

Vendor: M0022 - MIDWEST POOL MANAGEMENT										Vendor Total:	2,970.00
26841	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	2,970.00	0.00	0.00	0.00	2,970.00	
Pool Management		Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Monthly management fee	Goods	1.00	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-43280	POOL MANAGEMENT		2,970.00	100.00%						

Vendor: M0082 - MIDWEST SYSTEMS TRUCK EQUIPMENT INC										Vendor Total:	3,616.00
76847	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	3,616.00	0.00	0.00	0.00	3,616.00	
Snow plow maintenance		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cutting edges, skid shoe	NA	0.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		3,616.00	100.00%						

Vendor: N0160 - NFM Buyer LLC										Vendor Total:	851.20
12510345	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	323.40	0.00	0.00	0.00	323.40	
FY22 ASPHALT		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 ASPHALT	NA	0.00	0.00	323.40	0.00	0.00	0.00	323.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		323.40	100.00%						

Payable Register

Packet: APPKT00019 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>12512214</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	527.80	0.00	0.00	0.00	527.80
FY22 ASPHALT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FY22 ASPHALT	NA	0.00	0.00	527.80	0.00	0.00	0.00	527.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				527.80	100.00%				

Vendor: O0053 - OFFICE SOURCE

Vendor Total: 585.81

<u>15486</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	585.81	0.00	0.00	0.00	585.81
Office Supplies		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Office supplies	NA	0.00	0.00	585.81	0.00	0.00	0.00	585.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES				585.81	100.00%				

Vendor: R0008 - REJIS COMMISSION

Vendor Total: 6,101.25

<u>472680</u>	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	6,101.25	0.00	0.00	0.00	6,101.25
ANNUAL KASEYA NETWORK AND		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL KASEYA NETWORK AND	NA	0.00	0.00	6,101.25	0.00	0.00	0.00	6,101.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				6,101.25	100.00%				

Vendor: G0283 - The Goodyear Tire & Rubber Co

Vendor Total: 437.36

<u>326-1004564</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	437.36	0.00	0.00	0.00	437.36
4 tires - 704		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 tires - 704	Goods	4.00	109.34	437.36	0.00	0.00	0.00	437.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-45320</u>	MAINTENANCE				437.36	100.00%				

Vendor: T0008 - TRAFFIC CONTROL CO

Vendor Total: 278.10

<u>14367</u>	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	278.10	0.00	0.00	0.00	278.10
Resheet signs FY 22		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Resheet signs FY 22	NA	0.00	0.00	278.10	0.00	0.00	0.00	278.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				278.10	100.00%				

Vendor: T0232 - TURN-KEY MOBILE INC

Vendor Total: 1,440.00

<u>34347</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	1,440.00	0.00	0.00	0.00	1,440.00
WHELEN ARGES 5 DEG REMOTE		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00019 - 11/18 jmy

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	
WHELEN ARGES 5 DEG REMOTE	NA		0.00	0.00	1,440.00	0.00	0.00	0.00	1,440.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-49150	AUTOMOTIVE EQUIPMENT				1,440.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	37,447.72	0.00	0.00	0.00	37,447.72	0.00	37,447.72
Grand Total:		37,447.72	0.00	0.00	0.00	37,447.72	0.00	37,447.72

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-46410	BUILDINGS	370.00
00-105-49130	LAND AND BUILDING	750.00
00-115-43240	DATA PROCESSING	6,101.25
00-115-45250	EXPENDABLE EQUIPMENT	433.28
00-191-43170	WEB SITE	395.00
00-210-45290	GENERAL OFFICE SUPPLIES	585.81
00-210-49150	AUTOMOTIVE EQUIPMENT	1,440.00
00-240-45320	MAINTENANCE	437.36
00-240-49150	AUTOMOTIVE EQUIPMENT	1,505.65
00-310-45110	GENERAL OPERATING	2,360.00
00-310-49150	AUTOMOTIVE EQUIPMENT	614.77
00-315-45110	GENERAL OPERATING	1,675.18
00-320-45110	GENERAL OPERATING	4,121.30
00-320-45320	MAINTENANCE	8,952.60
00-320-49150	AUTOMOTIVE EQUIPMENT	963.10
00-330-49150	AUTOMOTIVE EQUIPMENT	1,985.11
00-420-49150	AUTOMOTIVE EQUIPMENT	578.41
Total:		33,268.82

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43280	POOL MANAGEMENT	2,970.00
43-340-46410	BUILDINGS	412.50
Total:		3,382.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-45320	MAINTENANCE	796.40
Total:		796.40



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: A0109 - AIR HYDRAULICS CO INC										Vendor Total: 30.66
31410	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	30.66	0.00	0.00	0.00	30.66
Cap F IRB 100		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cap F IRB 100	NA	0.00	0.00	30.66	0.00	0.00	0.00	30.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				30.66	100.00%				
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 379.47
13FY7HNOGK3C	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	59.84	0.00	0.00	0.00	59.84
2pk 48ft outdoor sting lights		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2pk 48ft outdoor sting lights	NA	0.00	0.00	59.84	0.00	0.00	0.00	59.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				59.84	100.00%				
17YHCM6JH91N	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	59.84	0.00	0.00	0.00	59.84
2pk 48ft outdoor string lights		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2pk 48ft outdoor string lights	NA	0.00	0.00	59.84	0.00	0.00	0.00	59.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				59.84	100.00%				
1CDVCYDJDRYL	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	59.39	0.00	0.00	0.00	59.39
High velocity fan		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
High velocity fan	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45250	EXPENDABLE EQUIPMENT				59.39	100.00%				
1CPDM463WCFT	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	59.84	0.00	0.00	0.00	59.84
2pk 48ft outdoor string lights		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2pk 48ft outdoor string lights	NA	0.00	0.00	59.84	0.00	0.00	0.00	59.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				59.84	100.00%				
1JWKVR9V6CY4	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	42.90	0.00	0.00	0.00	42.90
Toilet paper dispenser		Recreation - Recreation			No					

Payable Register

Packet: APPKT00016 - 11/18 jmy

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	
Toilet paper dispenser	NA		0.00	0.00	42.90	0.00	0.00	0.00	42.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45160	JANITORIAL				42.90	100.00%				
<u>1T7YTCQ1H9YM</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	59.84	0.00	0.00	0.00	59.84
2pk 48ft outdoor string lights		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2pk 48ft outdoor string lights	NA		0.00	0.00	59.84	0.00	0.00	0.00	59.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				59.84	100.00%				
<u>1VJCVKTWJW94</u>	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	37.82	0.00	0.00	0.00	37.82
Lockout safety supply		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lockout safety supply	NA		0.00	0.00	37.82	0.00	0.00	0.00	37.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45160	JANITORIAL				37.82	100.00%				

Vendor: 000003 - Aramark Vendor Total: 145.87

<u>23948419</u>	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	145.87	0.00	0.00	0.00	145.87
Shirts-animal control staff		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shirts-animal control staff	NA		0.00	0.00	145.87	0.00	0.00	0.00	145.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45150	UNIFORMS				145.87	100.00%				

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 378.57

<u>758979</u>	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	30.00	0.00	0.00	0.00	30.00
2 - feline rabies		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2 - feline rabies	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				30.00	100.00%				

760028 Invoice 11/18/2021 10/25/2021 11/18/2021 10/25/2021 190.00 0.00 0.00 0.00 190.00

Feline adoption packages-1 female, 1 male		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feline adoption packages-1 female, 1 m	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				190.00	100.00%				

760318 Invoice 11/18/2021 10/27/2021 11/18/2021 10/27/2021 128.57 0.00 0.00 0.00 128.57

Exam, meds, feline rabies, euthanasia		Gen - Disbursements - General - Disbursemen			No					
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Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
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Payable Description	Bank Code	On Hold
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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Vendor: A0105 - ARNOLD FOOD PANTRY Vendor Total: 8,000.00

111121	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	8,000.00	0.00	0.00	0.00	8,000.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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Vendor: A0082 - ARNOLD READY MIX Vendor Total: 2,944.00

15749	Invoice	11/18/2021	11/4/2021	11/4/2021	11/4/2021	2,832.00	0.00	0.00	0.00	2,832.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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15878	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	112.00	0.00	0.00	0.00	112.00
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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Vendor: A0101 - AUS ST LOUIS MC LOCKBOX Vendor Total: 421.98

317827525	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	19.16	0.00	0.00	0.00	19.16
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Account Number	Account Name	Project Account Key	Amount	Percent
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317827526	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	38.17	0.00	0.00	0.00	38.17
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Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
317827527	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	0.25	0.00	0.00	0.00	0.25
Uniforms Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	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				
00-320-45150	UNIFORMS				38.17	100.00%				
317827528	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	24.01	0.00	0.00	0.00	24.01
Shop towels, uniforms Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop towels, uniforms	NA		0.00	0.00	24.01	0.00	0.00	0.00	24.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				11.40	47.48%				
00-315-45150	UNIFORMS				12.61	52.52%				
317827529	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	9.08	0.00	0.00	0.00	9.08
Uniforms Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	9.08	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				3.10	34.14%				
00-310-45150	UNIFORMS				5.98	65.86%				
317827530	Invoice	11/18/2021	7/20/2021	11/18/2021	7/20/2021	12.21	0.00	0.00	0.00	12.21
Uniforms Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	12.21	0.00	0.00	0.00	12.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				12.21	100.00%				
317894923	Invoice	11/15/2021	8/10/2021	11/18/2021	8/10/2021	19.16	0.00	0.00	0.00	19.16
Uniforms Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	19.16	0.00	0.00	0.00	19.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				19.16	100.00%				
317894924	Invoice	11/18/2021	8/10/2021	11/18/2021	8/10/2021	38.17	0.00	0.00	0.00	38.17
Uniforms Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
317894925	Invoice	11/18/2021	8/10/2021	11/18/2021	8/10/2021	0.25	0.00	0.00	0.00	0.25
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	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				
00-320-45150	UNIFORMS				38.17	100.00%				
317894926	Invoice	11/18/2021	8/10/2021	11/18/2021	8/10/2021	24.01	0.00	0.00	0.00	24.01
Shop towels, uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop towels, uniforms	NA		0.00	0.00	24.01	0.00	0.00	0.00	24.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				11.40	47.48%				
00-315-45150	UNIFORMS				12.61	52.52%				
317894927	Invoice	11/18/2021	8/10/2021	11/18/2021	8/10/2021	9.08	0.00	0.00	0.00	9.08
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	9.08	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				3.10	34.14%				
00-310-45150	UNIFORMS				5.98	65.86%				
317894928	Invoice	11/18/2021	8/10/2021	11/18/2021	8/10/2021	12.21	0.00	0.00	0.00	12.21
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	12.21	0.00	0.00	0.00	12.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				12.21	100.00%				
318164173	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	20.91	0.00	0.00	0.00	20.91
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	20.91	0.00	0.00	0.00	20.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				20.91	100.00%				
318164174	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	37.99	0.00	0.00	0.00	37.99
Uniforms										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
318164175	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	0.25	0.00	0.00	0.00	0.25
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	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				
00-320-45150	UNIFORMS				37.99	100.00%				
318164176	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	24.01	0.00	0.00	0.00	24.01
Shop towels, uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shop towels, uniforms	NA		0.00	0.00	24.01	0.00	0.00	0.00	24.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				11.40	47.48%				
00-315-45150	UNIFORMS				12.61	52.52%				
318164177	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	9.08	0.00	0.00	0.00	9.08
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	9.08	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				3.10	34.14%				
00-310-45150	UNIFORMS				5.98	65.86%				
318164178	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	15.87	0.00	0.00	0.00	15.87
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	15.87	0.00	0.00	0.00	15.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				15.87	100.00%				
318186196	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	20.91	0.00	0.00	0.00	20.91
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	20.91	0.00	0.00	0.00	20.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				20.91	100.00%				
318186197	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	37.99	0.00	0.00	0.00	37.99
Uniforms										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
318186199	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	24.01	0.00	0.00	0.00	24.01
Shop towels, uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	37.99	0.00	0.00	0.00	37.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45150	UNIFORMS				37.99	100.00%				
318186200	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	9.08	0.00	0.00	0.00	9.08
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	9.08	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-45150	UNIFORMS				3.10	34.14%				
00-310-45150	UNIFORMS				5.98	65.86%				
318186201	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	15.87	0.00	0.00	0.00	15.87
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	NA		0.00	0.00	15.87	0.00	0.00	0.00	15.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				15.87	100.00%				
3185186198	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	0.25	0.00	0.00	0.00	0.25
Uniforms										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Uniforms	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%				

Vendor: R0275 - BARBARA L ROST **Vendor Total: 24.51**

100421	Invoice	11/18/2021	10/4/2021	11/18/2021	10/4/2021	24.51	0.00	0.00	0.00	24.51
Tax rebate 3/21-8/21										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax rebate 3/21-8/21	NA		0.00	0.00	24.51	0.00	0.00	0.00	24.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43310	UTILITY TAX REBATES				24.51	100.00%				

Vendor: B0009 - BAYER'S GARDEN SHOP INC **Vendor Total: 1,079.04**

3900836	Invoice	11/18/2021	8/20/2021	11/18/2021	8/20/2021	195.95	0.00	0.00	0.00	195.95
Topsoil, straw bale, 50lb K-31 fescue										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3900837	Invoice	11/18/2021	8/20/2021	11/18/2021	8/20/2021	147.96	0.00	0.00	0.00	147.96
Topsoil										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Topsoil	NA		0.00	0.00	147.96	0.00	0.00	0.00	147.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				195.95	100.00%				
3900850	Invoice	11/18/2021	8/25/2021	11/18/2021	8/25/2021	35.95	0.00	0.00	0.00	35.95
Straw bale										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Straw bale	NA		0.00	0.00	35.95	0.00	0.00	0.00	35.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				35.95	100.00%				
3900882	Invoice	11/18/2021	9/30/2021	11/18/2021	9/30/2021	71.91	0.00	0.00	0.00	71.91
Straw bales										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Straw bales	NA		0.00	0.00	71.91	0.00	0.00	0.00	71.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				71.91	100.00%				
3900894	Invoice	11/18/2021	9/30/2021	11/18/2021	9/30/2021	112.45	0.00	0.00	0.00	112.45
Shrubs-archery park										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shrubs-archery park	NA		0.00	0.00	112.45	0.00	0.00	0.00	112.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				112.45	100.00%				
3900895	Invoice	11/18/2021	9/30/2021	11/18/2021	9/30/2021	152.99	0.00	0.00	0.00	152.99
50lb Kentucky bluegrass										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
50lb Kentuckyt bluegrass	NA		0.00	0.00	152.99	0.00	0.00	0.00	152.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				152.99	100.00%				
3900910	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	175.94	0.00	0.00	0.00	175.94
Straw bale, 50lb K-31 fescue										
Gen - Disbursements - General - Disbursemen					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Straw bale, 50lb K-31 fescue	NA		0.00	0.00	175.94	0.00	0.00	0.00	175.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45110	GENERAL OPERATING				175.94	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>4901094</u>	Invoice	11/18/2021	9/13/2021	11/18/2021	9/13/2021	153.93	0.00	0.00	0.00	153.93
50lb K-31 fescue, straw bale		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
50lb K-31 fescue, straw bale	NA	0.00	0.00	153.93	0.00	0.00	0.00	153.93

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		153.93	100.00%

<u>4901095</u>	Invoice	11/18/2021	9/13/2021	11/18/2021	9/13/2021	31.96	0.00	0.00	0.00	31.96
Straw		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Straw	NA	0.00	0.00	31.96	0.00	0.00	0.00	31.96

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		31.96	100.00%

Vendor: S0641 - BILLY D STEVENS Vendor Total: 45.79

<u>102821</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	45.79	0.00	0.00	0.00	45.79
Tax rebate 3/21-8/21		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax rebate 3/21-8/21	NA	0.00	0.00	45.79	0.00	0.00	0.00	45.79

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43310</u>	UTILITY TAX REBATES		45.79	100.00%

Vendor: C0558 - Capital One Vendor Total: 891.67

<u>0145-10/21</u>	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	134.54	0.00	0.00	0.00	134.54
Pumpkin festival supplies		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pumpkin festival supplies	NA	0.00	0.00	134.54	0.00	0.00	0.00	134.54

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		134.54	100.00%

<u>0325</u>	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	46.07	0.00	0.00	0.00	46.07
Capri sun, planner		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Capri sun, planner	NA	0.00	0.00	46.07	0.00	0.00	0.00	46.07

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		36.10	78.36%
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		9.97	21.64%

<u>1835-10/21</u>	Invoice	11/18/2021	9/23/2021	11/18/2021	9/23/2021	292.80	0.00	0.00	0.00	292.80
Apple festival supplies, ink cartridges,stapl...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Apple festival supplies, ink cartridges,st	NA	0.00	0.00	292.80	0.00	0.00	0.00	292.80

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		202.32	69.10%
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		90.48	30.90%

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>2595-10/21</u>	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	167.40	0.00	0.00	0.00	167.40
Candy for trunk or treat		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Candy for trunk or treat	NA	0.00	0.00	167.40	0.00	0.00	0.00	167.40	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-210-45190</u>	OTHER			167.40	100.00%				

<u>4604-10/21</u>	Invoice	11/18/2021	10/12/2021	11/18/2021	10/12/2021	151.60	0.00	0.00	0.00	151.60
Hocus Pocus supplies, outdoor pool storag...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hocus Pocus supplies, outdoor pool sto	NA	0.00	0.00	151.60	0.00	0.00	0.00	151.60	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS			103.66	68.38%				
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT			47.94	31.62%				

<u>5904-10/21</u>	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	40.62	0.00	0.00	0.00	40.62
Pumpkin festival supplies		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Pumpkin festival supplies	NA	0.00	0.00	40.62	0.00	0.00	0.00	40.62	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS			40.62	100.00%				

<u>5132-10/21</u>	Invoice	11/18/2021	10/7/2021	11/18/2021	10/7/2021	58.64	0.00	0.00	0.00	58.64
DVD writer, nightm and silho lights		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DVD writer, nightm and silho lights	NA	0.00	0.00	58.64	0.00	0.00	0.00	58.64	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS			33.76	57.57%				
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT			24.88	42.43%				

Vendor: C0348 - CARSTAR ARNOLD Vendor Total: **6,344.15**

<u>35803</u>	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	6,344.15	0.00	0.00	0.00	6,344.15
Repairs to vehicle 26		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Repairs to vehicle 26	NA	0.00	0.00	6,344.15	0.00	0.00	0.00	6,344.15	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE			6,344.15	100.00%				

Vendor: C0086 - CHEMSEARCH Vendor Total: **225.29**

<u>7573077</u>	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	225.29	0.00	0.00	0.00	225.29
Water treatment program		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Water treatment program	NA	0.00	0.00	225.29	0.00	0.00	0.00	225.29	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES			225.29	100.00%				

Vendor: L0243 - CHRIS LEHNHOFF Vendor Total: **80.00**

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>111121</u>	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>00-320-44110</u>	TRAVEL & LODGING				80.00	100.00%			

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC

Vendor Total: 261.98

<u>21-2547</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	261.98	0.00	0.00	0.00	261.98
Boots-R Fay, B Huighe		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Boots-R Fay, B Huighe	NA	0.00	0.00	261.98	0.00	0.00	0.00	261.98	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>00-330-45150</u>	UNIFORMS				261.98	100.00%			

Vendor: D0097 - DALO AUTO GLASS TINTING

Vendor Total: 250.00

<u>17457</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	125.00	0.00	0.00	0.00	125.00
Window tinting		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Window tinting	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>00-210-45320</u>	MAINTENANCE				125.00	100.00%			

<u>17458</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	125.00	0.00	0.00	0.00	125.00
Window tinting		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Window tinting	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>00-210-45320</u>	MAINTENANCE				125.00	100.00%			

Vendor: P0269 - DAN L PICKETT

Vendor Total: 12.30

<u>101421</u>	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	12.30	0.00	0.00	0.00	12.30
Tax rebate 3/21-8/21		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax rebate 3/21-8/21	NA	0.00	0.00	12.30	0.00	0.00	0.00	12.30	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>00-105-43310</u>	UTILITY TAX REBATES				12.30	100.00%			

Vendor: H0387 - DANIEL HUGHEY

Vendor Total: 80.00

<u>111121</u>	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<u>48-480-44110</u>	TRAVEL & LODGING				80.00	100.00%			

Payable Register

Packet: APPKT00016 - 11/18 jmy

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

Vendor: 000011 - David Van Huss **Vendor Total: 80.00**

111121	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...						Gen - Disbursements - General - Disbursemen	No			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-44110	TRAVEL & LODGING		80.00	100.00%

Vendor: B0102 - DENNIS BLAKE **Vendor Total: 80.00**

111121	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...						Gen - Disbursements - General - Disbursemen	No			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-44110	TRAVEL & LODGING		80.00	100.00%

Vendor: F0241 - FORKLIFT AMERICA **Vendor Total: 175.00**

19601	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	175.00	0.00	0.00	0.00	175.00
144" x 44" upright pallet rack						Gen - Disbursements - General - Disbursemen	No			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
144" x 44" upright pallet rack	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-49130	LAND AND BUILDING		175.00	100.00%

Vendor: G0226 - GENERAL CODE **Vendor Total: 2,195.05**

PG000026930	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	2,195.05	0.00	0.00	0.00	2,195.05
Supplement No 24						Gen - Disbursements - General - Disbursemen	No			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Supplement No 24	NA	0.00	0.00	2,195.05	0.00	0.00	0.00	2,195.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43290	MISCELLANEOUS		2,195.05	100.00%

Vendor: C0529 - GRANT COX **Vendor Total: 80.00**

111121	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...						Gen - Disbursements - General - Disbursemen	No			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-44110	TRAVEL & LODGING		80.00	100.00%

Vendor: H0195 - HEALTH IS INSIDE **Vendor Total: 450.00**

11082021	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	450.00	0.00	0.00	0.00	450.00
Silver Sneakers 9/8-10/28						Recreation - Recreation	No			

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Silver Sneakers 9/8-10/28	NA		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				450.00	100.00%				

Vendor: H0095 - HUFFMAN SECURITY Vendor Total: 170.75

<u>109754</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	93.50	0.00	0.00	0.00	93.50
Replace batteries-handicap button City Ha... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Replace batteries-handicap button City	NA		0.00	0.00	93.50	0.00	0.00	0.00	93.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				93.50	100.00%				

<u>109771</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	77.25	0.00	0.00	0.00	77.25
Replace lens cover-Pomme park Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Replcae lens cover-Pomme park	NA		0.00	0.00	77.25	0.00	0.00	0.00	77.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				77.25	100.00%				

Vendor: I0083 - Interstate Billing Service Inc Vendor Total: 146.29

<u>P51974</u>	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	132.72	0.00	0.00	0.00	132.72
Seal kit - 937 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Seal kt - 937	NA		0.00	0.00	132.72	0.00	0.00	0.00	132.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45320	MAINTENANCE				132.72	100.00%				

<u>P52059</u>	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	13.57	0.00	0.00	0.00	13.57
Cap - 345 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
cap	NA		0.00	0.00	13.57	0.00	0.00	0.00	13.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45320	MAINTENANCE				13.57	100.00%				

Vendor: V0098 - JAMES VINYARD Vendor Total: 175.00

<u>110321</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	175.00	0.00	0.00	0.00	175.00
Per diem - Command College 11/7-11/12 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Per diem - Command College 11/7-11/1	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
30-030-44110	TRAVEL & LODGING				175.00	100.00%				

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 1,221.26

<u>960177</u>	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	271.11	0.00	0.00	0.00	271.11
Sensor asy, coil assy, spark plug, fuel filter-... Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
960194	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	32.80	0.00	0.00	0.00	32.80
Compression gauge										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
Compression gauge										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
32.80										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
32.80										
Distributions										
Account Number										
00-330-45320										
Account Name										
MAINTENANCE										
Project Account Key										
Amount										
271.11										
Percent										
100.00%										
960830	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	54.95	0.00	0.00	0.00	54.95
oil dry										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
oil dry										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
54.95										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
54.95										
Distributions										
Account Number										
00-315-45250										
Account Name										
EXPENDABLE EQUIPMENT										
Project Account Key										
Amount										
32.80										
Percent										
100.00%										
960957	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	39.45	0.00	0.00	0.00	39.45
5 gal drain										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
5 gal drain										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
39.45										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
39.45										
Distributions										
Account Number										
00-320-45320										
Account Name										
MAINTENANCE										
Project Account Key										
Amount										
39.45										
Percent										
100.00%										
961211	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	4.85	0.00	0.00	0.00	4.85
Brake line - 910										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
Brake line										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
4.85										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
4.85										
Distributions										
Account Number										
48-480-45320										
Account Name										
MAINTENANCE										
Project Account Key										
Amount										
4.85										
Percent										
100.00%										
961359	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	17.18	0.00	0.00	0.00	17.18
tire plug, wheel weights										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
tire plug, wheel weights										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
17.18										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
17.18										
Distributions										
Account Number										
00-315-45110										
Account Name										
GENERAL OPERATING										
Project Account Key										
Amount										
17.18										
Percent										
100.00%										
961605	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	44.24	0.00	0.00	0.00	44.24
Black urethane - 352										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description										
Black urethane - 352										
Commodity										
NA										
Units										
0.00										
Price										
0.00										
Amount										
44.24										
Tax										
0.00										
Shipping										
0.00										
Discount										
0.00										
Total										
44.24										
Distributions										
Account Number										
00-320-45320										
Account Name										
MAINTENANCE										
Project Account Key										
Amount										
44.24										
Percent										
100.00%										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
961610	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	25.72	0.00	0.00	0.00	25.72
Tailgate c		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tailgate c	NA	0.00	0.00	25.72	0.00	0.00	0.00	25.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45320	MAINTENANCE		25.72	100.00%

961618	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	52.42	0.00	0.00	0.00	52.42
Exhaust - 969		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Exhaust - 969	NA	0.00	0.00	52.42	0.00	0.00	0.00	52.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45320	MAINTENANCE		52.42	100.00%

961933	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	96.48	0.00	0.00	0.00	96.48
Coil assy, spark plug - 28		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Soil assy, spark plug - 28	NA	0.00	0.00	96.48	0.00	0.00	0.00	96.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		96.48	100.00%

962027	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	44.34	0.00	0.00	0.00	44.34
Neutral sa - 303		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Neutral sa - 303	NA	0.00	0.00	44.34	0.00	0.00	0.00	44.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		44.34	100.00%

962395	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	92.24	0.00	0.00	0.00	92.24
Battery - 352		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Battery - 352	NA	0.00	0.00	92.24	0.00	0.00	0.00	92.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		92.24	100.00%

962494	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	92.24	0.00	0.00	0.00	92.24
Battery - 704		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
battery - 704	NA	0.00	0.00	92.24	0.00	0.00	0.00	92.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45320	MAINTENANCE		92.24	100.00%

963209	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	28.58	0.00	0.00	0.00	28.58
Air filter - 603		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
963210	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	99.04	0.00	0.00	0.00	99.04
Oil-A/Tran - 603										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil/A/Tran - 603	NA		0.00	0.00	99.04	0.00	0.00	0.00	99.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45320	MAINTENANCE				28.58	100.00%				
963562	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	15.70	0.00	0.00	0.00	15.70
Trailer co										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trailer co	NA		0.00	0.00	15.70	0.00	0.00	0.00	15.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				15.70	100.00%				
963659	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	112.16	0.00	0.00	0.00	112.16
Battery - 17										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Battery - 17	NA		0.00	0.00	112.16	0.00	0.00	0.00	112.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				112.16	100.00%				
963678	Credit Memo	11/18/2021	11/3/2021	11/3/2021	11/3/2021	-112.16	0.00	0.00	0.00	-112.16
Battery warranty - 17										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Battery warranty - 17	NA		0.00	0.00	-112.16	0.00	0.00	0.00	-112.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				-112.16	100.00%				
963690	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	24.00	0.00	0.00	0.00	24.00
Lift support - 704										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lift support - 704	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-45320	MAINTENANCE				24.00	100.00%				
963734	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	96.48	0.00	0.00	0.00	96.48
Coil assy, spark plug 9										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Coil assy, spark plug 9	NA		0.00	0.00	96.48	0.00	0.00	0.00	96.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				96.48	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>963769</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	32.04	0.00	0.00	0.00	32.04
127mp protec		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
127mp protec	NA	0.00	0.00	32.04	0.00	0.00	0.00	32.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		32.04	100.00%

<u>963817</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	44.62	0.00	0.00	0.00	44.62
Coil assy		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Coil assy	NA	0.00	0.00	44.62	0.00	0.00	0.00	44.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		44.62	100.00%

<u>963840</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	8.68	0.00	0.00	0.00	8.68
Large filter		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Large filter	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		8.68	100.00%

<u>964170</u>	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	4.10	0.00	0.00	0.00	4.10
Wiper blades-590		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Wiper blades-590	NA	0.00	0.00	4.10	0.00	0.00	0.00	4.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45320</u>	MAINTENANCE		4.10	100.00%

Vendor: J0005 - JEFFERSON COUNTY HEALTH DEPT Vendor Total: **100.00**

<u>FBP22023</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	100.00	0.00	0.00	0.00	100.00
Food & Beverage permit - 2022		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Food & Beverage permit - 2022	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45130</u>	CONCESSION PRODUCTS		100.00	100.00%

Vendor: I0064 - JERRY IRWIN Vendor Total: **80.00**

<u>111121</u>	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Per diem Missouri Common Ground Alli	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-44110</u>	TRAVEL & LODGING		80.00	100.00%

Vendor: F0010 - JOAN FLAMM Vendor Total: **14.66**

<u>100221</u>	Invoice	11/18/2021	10/2/2021	11/18/2021	10/2/2021	14.66	0.00	0.00	0.00	14.66
Tax rebate 3/21-8/21		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax refund 3/21-8/21	NA		0.00	0.00	14.66	0.00	0.00	0.00	14.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43310	UTILITY TAX REBATES				14.66	100.00%				

Vendor: F0029 - JOHN FABICK TRACTOR CO Vendor Total: 88.17

PIFE2055050	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	46.58	0.00	0.00	0.00	46.58
Element filter - 590	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Element filter - 590	NA		0.00	0.00	46.58	0.00	0.00	0.00	46.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45320	MAINTENANCE				46.58	100.00%				

PIFE2055051	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	41.59	0.00	0.00	0.00	41.59
Lamp - 590	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lamp - 590	NA		0.00	0.00	41.59	0.00	0.00	0.00	41.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45320	MAINTENANCE				41.59	100.00%				

Vendor: S0341 - JOSEPH AND DONNA SCHAEFER Vendor Total: 12.59

100921	Invoice	11/18/2021	10/9/2021	11/18/2021	10/9/2021	12.59	0.00	0.00	0.00	12.59
Tax rebate 3/21-8/21	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax rebate 3/21-8/21	NA		0.00	0.00	12.59	0.00	0.00	0.00	12.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-43310	UTILITY TAX REBATES				12.59	100.00%				

Vendor: K0003 - K & K CAR REPAIR Vendor Total: 325.00

121859	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	100.00	0.00	0.00	0.00	100.00
Repair flat - 27	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Repair flat - 27	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				100.00	100.00%				

121904	Invoice	11/18/2021	10/8/2021	11/18/2021	10/8/2021	60.00	0.00	0.00	0.00	60.00
Tow 3 to Transmissions to Go	Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tow 3 to Transmissions to Go	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				60.00	100.00%				

122126	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	165.00	0.00	0.00	0.00	165.00
Tow to Sunset Ford - 303	Gen - Disbursements - General - Disbursemen			No						

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
287834	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	194.97	0.00	0.00	0.00	194.97
Gloves, concrete finish broom, mag float										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tow to Sunset Ford - 303	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45320	MAINTENANCE		165.00	100.00%						

Vendor: K0047 - K & K SUPPLY **Vendor Total: 419.73**

288592	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	37.98	0.00	0.00	0.00	37.98
Chain										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Gloves, concrete finish broom, mag floa	NA	0.00	0.00	194.97	0.00	0.00	0.00	194.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45110	GENERAL OPERATING		92.80	47.60%						
48-480-45250	EXPENDABLE EQUIPMENT		102.17	52.40%						

Vendor: K0047 - K & K SUPPLY **Vendor Total: 419.73**

288764	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	161.79	0.00	0.00	0.00	161.79
20v reciprocating saw, keyless chuck										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Chain	NA	0.00	0.00	37.98	0.00	0.00	0.00	37.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45250	EXPENDABLE EQUIPMENT		37.98	100.00%						

Vendor: K0047 - K & K SUPPLY **Vendor Total: 419.73**

289259	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	24.99	0.00	0.00	0.00	24.99
4" knot wire wheel, spanner wrench										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
20v reciprocating saw, keyless chuck	NA	0.00	0.00	161.79	0.00	0.00	0.00	161.79		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45250	EXPENDABLE EQUIPMENT		161.79	100.00%						

Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE **Vendor Total: 2,049.51**

74347597	Invoice	11/18/2021	11/6/2021	11/18/2021	11/6/2021	2,049.51	0.00	0.00	0.00	2,049.51
Copier 11/21, Usage 9/21-10/21										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4" knot wire wheel, spanner wrench	NA	0.00	0.00	24.99	0.00	0.00	0.00	24.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45250	EXPENDABLE EQUIPMENT		24.99	100.00%						

Vendor: K0257 - KONICA MINOLTA PREMIER FINANCE **Vendor Total: 2,049.51**

74347597	Invoice	11/18/2021	11/6/2021	11/18/2021	11/6/2021	2,049.51	0.00	0.00	0.00	2,049.51
Copier 11/21, Usage 9/21-10/21										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Copier 11/21, Usage 9/21-10/21	NA		0.00	0.00	2,049.51	0.00	0.00	0.00	2,049.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-105-45230	COPIERS & SUPPLIES				435.31	21.24%				
43-340-45230	COPIERS & SUPPLIES				417.64	20.38%				
00-410-45230	COPIERS & SUPPLIES				115.69	5.64%				
00-210-45230	COPIERS & SUPPLIES				414.24	20.21%				
00-240-45230	COPIERS & SUPPLIES				243.93	11.90%				
00-310-45230	COPIERS & SUPPLIES				226.48	11.05%				
00-160-45230	COPIERS & SUPPLIES				196.22	9.57%				

Vendor: K0281 - KWA Performance Industries Inc Vendor Total: 1,048.99

10051873	Invoice	11/18/2021	9/3/2021	11/18/2021	9/3/2021	1,048.99	0.00	0.00	0.00	1,048.99
Airsoft pistols w/accessories										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Airsoft pistols w/accessories	NA	0.00	0.00	1,048.99	0.00	0.00	0.00	1,048.99		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				1,048.99	100.00%				

Vendor: L0237 - LAURIE LAIBEN Vendor Total: 29.57

110521	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	29.57	0.00	0.00	0.00	29.57
Mileage to training seminar										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Mileage to training seminar	NA	0.00	0.00	29.57	0.00	0.00	0.00	29.57		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-120-44130	MILEAGE				29.57	100.00%				

Vendor: L0072 - LEADS ONLINE LLC Vendor Total: 1,560.00

320131	Invoice	11/18/2021	8/15/2021	11/18/2021	8/15/2021	1,560.00	0.00	0.00	0.00	1,560.00
Service 10/1 - 9/30										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Service 10/1 - 9/30	NA	0.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45140	DETECTIVE BUREAU				1,560.00	100.00%				

Vendor: L0011 - LEON UNIFORMS Vendor Total: 86.95

538405	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	86.95	0.00	0.00	0.00	86.95
Duty belt										
Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Duty belt	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				86.95	100.00%				

Vendor: L0118 - LOWE'S Vendor Total: 3,961.11

901066-10/2021	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	189.05	0.00	0.00	0.00	189.05
18v starter										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
901066-10/21	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	9.28	0.00	0.00	0.00	9.28
Hitch ball Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hitch ball	NA		0.00	0.00	9.28	0.00	0.00	0.00	9.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				189.05	100.00%				
901107-10/21	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	75.97	0.00	0.00	0.00	75.97
Multimeter, hex key set Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multimeter, hex key set	NA		0.00	0.00	75.97	0.00	0.00	0.00	75.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				75.97	100.00%				
901108-10/21	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	4.55	0.00	0.00	0.00	4.55
80lb quikrete Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
80lb quikrete	NA		0.00	0.00	4.55	0.00	0.00	0.00	4.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				4.55	100.00%				
901164-10/21	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	53.90	0.00	0.00	0.00	53.90
Netting Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Netting	NA		0.00	0.00	53.90	0.00	0.00	0.00	53.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				53.90	100.00%				
901325-10/21	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	4.55	0.00	0.00	0.00	4.55
80lb quikrete Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
80lb quikrete	NA		0.00	0.00	4.55	0.00	0.00	0.00	4.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-320-45110	GENERAL OPERATING				4.55	100.00%				
901432-10/21	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	250.92	0.00	0.00	0.00	250.92
Christmas lights Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Christmas lights	NA		0.00	0.00	250.92	0.00	0.00	0.00	250.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45250	EXPENDABLE EQUIPMENT				250.92	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>901435-10/21</u>	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	208.62	0.00	0.00	0.00	208.62
Tiki torchs, fuel			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tiki torchs, fuel	NA	0.00	0.00	208.62	0.00	0.00	0.00	208.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		208.62	100.00%

<u>901561-10/21</u>	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	4.55	0.00	0.00	0.00	4.55
80lb quikrete			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
80lb quikrete	NA	0.00	0.00	4.55	0.00	0.00	0.00	4.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		4.55	100.00%

<u>901594-10/21</u>	Invoice	11/18/2021	10/7/2021	11/18/2021	10/7/2021	11.34	0.00	0.00	0.00	11.34
Chair tips			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chair tips	NA	0.00	0.00	11.34	0.00	0.00	0.00	11.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		11.34	100.00%

<u>901650-10/21</u>	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	54.48	0.00	0.00	0.00	54.48
80lb Quikrete			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
80lb Quikrete	NA	0.00	0.00	54.48	0.00	0.00	0.00	54.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		54.48	100.00%

<u>901698-10/21</u>	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	23.13	0.00	0.00	0.00	23.13
Biodegradable stakes, pins			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Biodegradable stakes, pins	NA	0.00	0.00	23.13	0.00	0.00	0.00	23.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		23.13	100.00%

<u>901727-10/21</u>	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	17.94	0.00	0.00	0.00	17.94
2x10x10-park bench			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2x10x10-park bench	NA	0.00	0.00	17.94	0.00	0.00	0.00	17.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		17.94	100.00%

<u>901854-10/21</u>	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	17.96	0.00	0.00	0.00	17.96
Gap filler foam			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
48-480-45110	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	17.96	0.00	0.00	0.00	17.96
Payable Description: Gap filler foam Bank Code: NA On Hold: No Item Description: Gap filler foam Commodity: NA Units: 0.00, Price: 0.00, Amount: 17.96, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 17.96 Distributions: Account Number: 48-480-45110, Account Name: GENERAL OPERATING, Project Account Key: No, Amount: 17.96, Percent: 100.00%										
901904-10/21	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	4.55	0.00	0.00	0.00	4.55
Payable Description: 80lb quikrete Bank Code: NA On Hold: No Item Description: 80lb quikrete Commodity: NA Units: 0.00, Price: 0.00, Amount: 4.55, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 4.55 Distributions: Account Number: 00-320-45110, Account Name: GENERAL OPERATING, Project Account Key: No, Amount: 4.55, Percent: 100.00%										
901952-10/21	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	29.46	0.00	0.00	0.00	29.46
Payable Description: Duct tape Bank Code: NA On Hold: No Item Description: Duct tape Commodity: NA Units: 0.00, Price: 0.00, Amount: 29.46, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 29.46 Distributions: Account Number: 00-330-45110, Account Name: GENERAL OPERATING, Project Account Key: No, Amount: 29.46, Percent: 100.00%										
902059-10/21	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	24.63	0.00	0.00	0.00	24.63
Payable Description: febreze, clorox wipes, brush Bank Code: NA On Hold: No Item Description: febreze, clorox wipes, brush Commodity: NA Units: 0.00, Price: 0.00, Amount: 24.63, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 24.63 Distributions: Account Number: 00-320-45110, Account Name: GENERAL OPERATING, Project Account Key: No, Amount: 24.63, Percent: 100.00%										
902077-10/21	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	159.60	0.00	0.00	0.00	159.60
Payable Description: 12' Pop up shade Bank Code: NA On Hold: No Item Description: 12' Pop up shade Commodity: NA Units: 0.00, Price: 0.00, Amount: 159.60, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 159.60 Distributions: Account Number: 00-310-45250, Account Name: EXPENDABLE EQUIPMENT, Project Account Key: No, Amount: 159.60, Percent: 100.00%										
902087-10/21	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	79.08	0.00	0.00	0.00	79.08
Payable Description: 40 gal storage tote Bank Code: NA On Hold: No Item Description: 40 gal storage tote Commodity: NA Units: 0.00, Price: 0.00, Amount: 79.08, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 79.08 Distributions: Account Number: 00-320-45250, Account Name: EXPENDABLE EQUIPMENT, Project Account Key: No, Amount: 79.08, Percent: 100.00%										
902093-10/21	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	144.56	0.00	0.00	0.00	144.56
Payable Description: Sealant, utility knife Bank Code: NA On Hold: No Item Description: Sealant, utility knife Commodity: NA Units: 0.00, Price: 0.00, Amount: 144.56, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 144.56 Distributions: Account Number: 00-320-45250, Account Name: EXPENDABLE EQUIPMENT, Project Account Key: No, Amount: 144.56, Percent: 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					
902143-10/21	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	84.80	0.00	0.00	0.00	84.80
2x6x12, rags, trash bags										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2x6x12, rags, trash bags	NA		0.00	0.00	84.80	0.00	0.00	0.00	84.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				133.14	92.10%				
00-320-45250	EXPENDABLE EQUIPMENT				11.42	7.90%				
902172-10/21	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	49.94	0.00	0.00	0.00	49.94
80lb quikrete										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
80lb quikrete	NA		0.00	0.00	49.94	0.00	0.00	0.00	49.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				84.80	100.00%				
902188-10/21	Invoice	11/18/2021	10/8/2021	11/18/2021	10/8/2021	59.84	0.00	0.00	0.00	59.84
Craftsman 3 drawer tool box										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Craftsman 3 drawer tool box	NA		0.00	0.00	59.84	0.00	0.00	0.00	59.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				59.84	100.00%				
902191-10/21	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	42.91	0.00	0.00	0.00	42.91
Hose, fitting										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hose, fitting	NA		0.00	0.00	42.91	0.00	0.00	0.00	42.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				36.09	84.11%				
00-310-45110	GENERAL OPERATING				6.82	15.89%				
902227-10/21	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	17.40	0.00	0.00	0.00	17.40
Water										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Water	NA		0.00	0.00	17.40	0.00	0.00	0.00	17.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				17.40	100.00%				
902232-10/21	Invoice	11/18/2021	10/18/2021	11/18/2021	10/18/2021	22.70	0.00	0.00	0.00	22.70
80lb quikrete										
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
80lb quikrete	NA		0.00	0.00		22.70	0.00	0.00	0.00	22.70
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
48-480-45110	GENERAL OPERATING					22.70	100.00%			
902237-10/21	Invoice	11/18/2021	10/5/2021	11/18/2021	10/5/2021	23.86	0.00	0.00	0.00	23.86
2x4, grinding wheel - towers	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2x4, grinding wheel	NA		0.00	0.00		23.86	0.00	0.00	0.00	23.86
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-110-44170	SPECIAL EVENTS					23.86	100.00%			
902278-10/21	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	279.13	0.00	0.00	0.00	279.13
nails, sheating, trowl, folding knife	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
nails, sheating, trowl, folding knife	NA		0.00	0.00		279.13	0.00	0.00	0.00	279.13
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
48-480-45110	GENERAL OPERATING					226.88	81.28%			
48-480-45250	EXPENDABLE EQUIPMENT					52.25	18.72%			
902281-10/21	Invoice	11/18/2021	10/5/2021	11/18/2021	10/5/2021	17.00	0.00	0.00	0.00	17.00
2x4x8	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2x4x8	NA		0.00	0.00		17.00	0.00	0.00	0.00	17.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-330-45110	GENERAL OPERATING					17.00	100.00%			
902326-10/21	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	22.25	0.00	0.00	0.00	22.25
Adhesive, 60lb mortar mix	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Adhesive, 60lb mortar mix	NA		0.00	0.00		22.25	0.00	0.00	0.00	22.25
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
48-480-45110	GENERAL OPERATING					22.25	100.00%			
902342-10/21	Invoice	11/18/2021	10/5/2021	11/18/2021	10/5/2021	7.20	0.00	0.00	0.00	7.20
2x3 stud - towers	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2x3 stud - towers	NA		0.00	0.00		7.20	0.00	0.00	0.00	7.20
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-110-44170	SPECIAL EVENTS					7.20	100.00%			
902344-10/21	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	36.06	0.00	0.00	0.00	36.06
Saw blades	Gen - Disbursements - General - Disbursemen			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
902357-10/21	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	79.61	0.00	0.00	0.00	79.61
Salt pellets, sonicrafter, met 18v brsls										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Saw blades	NA	0.00	0.00	36.06	0.00	0.00	0.00	0.00	36.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45250	EXPENDABLE EQUIPMENT				36.06	100.00%				
902402-10/21	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	37.99	0.00	0.00	0.00	37.99
Smoke/Carbon monoxide detector										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Smoke/Carbon monoxide detector	NA	0.00	0.00	37.99	0.00	0.00	0.00	0.00	37.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				51.10	64.19%				
00-310-45250	EXPENDABLE EQUIPMENT				28.51	35.81%				
902439-10/821	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	9.08	0.00	0.00	0.00	9.08
80lb Quikrete										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
80lb Quikrete	NA	0.00	0.00	9.08	0.00	0.00	0.00	0.00	9.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				9.08	100.00%				
902459-10/21	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	12.68	0.00	0.00	0.00	12.68
2x4x8, spade bit										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
2x4x8, spade bit	NA	0.00	0.00	12.68	0.00	0.00	0.00	0.00	12.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				12.68	100.00%				
902517-10/21	Invoice	11/18/2021	10/11/2021	11/18/2021	10/11/2021	54.46	0.00	0.00	0.00	54.46
Closetmaid shelving										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Closetmaid shelving	NA	0.00	0.00	54.46	0.00	0.00	0.00	0.00	54.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				54.46	100.00%				
902523-10/21	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	20.70	0.00	0.00	0.00	20.70
Weather stripping										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
902571-10/2021	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	23.65	0.00	0.00	0.00	23.65
Filters Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Weather stripping	NA		0.00	0.00	20.70	0.00	0.00	0.00		20.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				20.70	100.00%				
902571-10/21	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	24.34	0.00	0.00	0.00	24.34
Leather gloves, weld Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Leather gloves, weld	NA		0.00	0.00	24.34	0.00	0.00	0.00		24.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				23.65	100.00%				
902587-10/21	Invoice	11/18/2021	10/11/2021	11/18/2021	10/11/2021	35.85	0.00	0.00	0.00	35.85
Drill bit, anchor sleeves Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Drill bit, anchor sleeves	NA		0.00	0.00	35.85	0.00	0.00	0.00		35.85
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				35.85	100.00%				
902619-10/21	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	18.74	0.00	0.00	0.00	18.74
Outdoor light socket, paint bushes Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Outdoor light socket, paint bushes	NA		0.00	0.00	18.74	0.00	0.00	0.00		18.74
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				18.74	100.00%				
902638-10/21	Invoice	11/18/2021	10/11/2021	11/18/2021	10/11/2021	84.08	0.00	0.00	0.00	84.08
quick connect set, hose washer, picture ha... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
quick connect set, hose washer, picture	NA		0.00	0.00	84.08	0.00	0.00	0.00		84.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				84.08	100.00%				
902644-10/21	Invoice	11/18/2021	10/11/2021	11/18/2021	10/11/2021	20.92	0.00	0.00	0.00	20.92
Paint, flush lever Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Paint, flush lever	NA		0.00	0.00	20.92	0.00	0.00	0.00		20.92
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				20.92	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>902707-10/21</u>	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	5.02	0.00	0.00	0.00	5.02
Light switch		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Light switch	NA	0.00	0.00	5.02	0.00	0.00	0.00	5.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		5.02	100.00%

<u>902714-10/21</u>	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	59.09	0.00	0.00	0.00	59.09
Rolled steel, grinding wheel Towers		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Rolled steel, grinding wheel Towers	NA	0.00	0.00	59.09	0.00	0.00	0.00	59.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-110-44170</u>	SPECIAL EVENTS		59.09	100.00%

<u>902737-10/21</u>	Invoice	11/18/2021	10/7/2021	11/18/2021	10/7/2021	39.45	0.00	0.00	0.00	39.45
Saw blades, spray paint - towers		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Saw blades, spray paint - towers	NA	0.00	0.00	39.45	0.00	0.00	0.00	39.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-110-44170</u>	SPECIAL EVENTS		39.45	100.00%

<u>902745-10/21</u>	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	54.38	0.00	0.00	0.00	54.38
Drano, terry rags		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Drano, terry rags	NA	0.00	0.00	54.38	0.00	0.00	0.00	54.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		54.38	100.00%

<u>902748-10/21</u>	Invoice	11/18/2021	10/12/2021	11/18/2021	10/12/2021	83.07	0.00	0.00	0.00	83.07
Mortar mix, quikwall, trowl brush, shovel		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mortar mix, quikwall, trowl brush, shov	NA	0.00	0.00	83.07	0.00	0.00	0.00	83.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		31.85	38.34%
<u>48-480-45250</u>	EXPENDABLE EQUIPMENT		51.22	61.66%

<u>902785-10/21</u>	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	44.45	0.00	0.00	0.00	44.45
Steel flat, solid steel, angle-towers		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Steel flat, sold steel, angle-towers	NA	0.00	0.00	44.45	0.00	0.00	0.00	44.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-110-44170</u>	SPECIAL EVENTS		44.45	100.00%

<u>902876-10/21</u>	Invoice	11/18/2021	10/4/2021	11/18/2021	10/4/2021	64.09	0.00	0.00	0.00	64.09
Rubber mat, plier/wrench set		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
902963-10/21	Invoice	11/18/2021	10/4/2021	11/18/2021	10/4/2021	17.09	0.00	0.00	0.00	17.09
Clock										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Clock	NA		0.00	0.00	17.09	0.00	0.00	0.00	17.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45250	EXPENDABLE EQUIPMENT				42.73	66.67%				
00-105-45160	JANITORIAL				21.36	33.33%				
902999-10/21	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	50.34	0.00	0.00	0.00	50.34
Longhandle ratchet										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Longhandle ratchet	NA		0.00	0.00	50.34	0.00	0.00	0.00	50.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				17.09	100.00%				
908306-10/21	Invoice	11/18/2021	10/19/2021	11/18/2021	10/19/2021	28.48	0.00	0.00	0.00	28.48
4' braided lightning										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4' braided lightning	NA		0.00	0.00	28.48	0.00	0.00	0.00	28.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45250	EXPENDABLE EQUIPMENT				50.34	100.00%				
908355-10/21	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	39.41	0.00	0.00	0.00	39.41
Mulch										
Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mulch	NA		0.00	0.00	39.41	0.00	0.00	0.00	39.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				39.41	100.00%				
908512-10/21	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	16.98	0.00	0.00	0.00	16.98
Key for farmer's market trailer										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Key for farmer's market trailer	NA		0.00	0.00	16.98	0.00	0.00	0.00	16.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				16.98	100.00%				
908604-10/21	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	28.44	0.00	0.00	0.00	28.44
Leather gloves										
Recreation - Recreation No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Leather gloves	NA		0.00	0.00	28.44	0.00	0.00	0.00	28.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				28.44	100.00%				
908804-10/21	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	76.94	0.00	0.00	0.00	76.94
Wall pack LED	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Wall pack LED	NA		0.00	0.00	76.94	0.00	0.00	0.00	76.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				76.94	100.00%				
918618-10/21	Invoice	11/2/2021	10/2/2021	11/2/2021	10/2/2021	36.94	0.00	0.00	0.00	36.94
Marking paint	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Marking paing	NA		0.00	0.00	36.94	0.00	0.00	0.00	36.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				36.94	100.00%				
919278-10/21	Invoice	11/18/2021	10/4/2021	11/18/2021	10/4/2021	37.60	0.00	0.00	0.00	37.60
4in x 5in gray wall blocks	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4in x 5in gray wall blocks	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				37.60	100.00%				
919304-10/21	Invoice	11/18/2021	10/4/2021	11/18/2021	10/4/2021	25.58	0.00	0.00	0.00	25.58
Light bulbs, 4in x 5in gray wall blocks	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Light bulbs, 4in x 5in gray wall blocks	NA		0.00	0.00	25.58	0.00	0.00	0.00	25.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				25.58	100.00%				
919738-10/21	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	171.29	0.00	0.00	0.00	171.29
Grecian urn, water nozzle, tulips	Recreation - Recreation			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Grecian urn, water nozzle, tulips	NA		0.00	0.00	171.29	0.00	0.00	0.00	171.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				171.29	100.00%				
920419-10/21	Invoice	11/18/2021	10/26/2021	11/18/2021	10/26/2021	180.00	0.00	0.00	0.00	180.00
Straw blanket, pins	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Straw blanket, pins	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				180.00	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
920519-10/21	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	128.06	0.00	0.00	0.00	128.06
Payable Description		Bank Code			On Hold					
Top soil, mulch		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Top soil, mulch	NA	0.00	0.00	128.06	0.00	0.00	0.00	128.06		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		128.06	100.00%					
43-340-46410	BUILDINGS									

920553-10/21	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	62.64	0.00	0.00	0.00	62.64
Payable Description		Bank Code			On Hold					
Top soil		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Top soil	NA	0.00	0.00	62.64	0.00	0.00	0.00	62.64		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		62.64	100.00%					
43-340-45112	MAINTENANCE SUPPLIES									

923174-10/21	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	44.61	0.00	0.00	0.00	44.61
Payable Description		Bank Code			On Hold					
Batteries, storage tote		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Batteries, storage tote	NA	0.00	0.00	44.61	0.00	0.00	0.00	44.61		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		20.88	46.81%					
43-340-45112	MAINTENANCE SUPPLIES									
43-340-45250	EXPENDABLE EQUIPMENT			23.73	53.19%					

923510-10/21	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	22.56	0.00	0.00	0.00	22.56
Payable Description		Bank Code			On Hold					
Stakes for movie night		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Stakes for movie night	NA	0.00	0.00	22.56	0.00	0.00	0.00	22.56		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		22.56	100.00%					
00-330-45110	GENERAL OPERATING									

923721-10/21	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	18.93	0.00	0.00	0.00	18.93
Payable Description		Bank Code			On Hold					
Sandpaper for outdoor pool		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sandpaper for outdoor pool	NA	0.00	0.00	18.93	0.00	0.00	0.00	18.93		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		18.93	100.00%					
43-340-46410	BUILDINGS									

955305-10/21	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	24.76	0.00	0.00	0.00	24.76
Payable Description		Bank Code			On Hold					
Ladder		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Ladder	NA	0.00	0.00	24.76	0.00	0.00	0.00	24.76		
Distributions				Amount	Percent					
Account Number	Account Name	Project Account Key		24.76	100.00%					
00-310-45250	EXPENDABLE EQUIPMENT									

962327-10/21	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	54.48	0.00	0.00	0.00	54.48
Payable Description		Bank Code			On Hold					
80lb concrete		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: L0068 - LUBY EQUIPMENT SERVICES										
Vendor Total: 144.45										
<u>PS0052214</u>	Invoice	11/18/2021	10/14/2021	11/18/2021	10/14/2021	144.45	0.00	0.00	0.00	144.45
Seals, bushing,o-ring - 312		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Blinds for PD conf room	NA	0.00	0.00	93.12	0.00	0.00	0.00	93.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				54.48	100.00%				
Vendor: S0478 - MATT STIVERS										
Vendor Total: 175.00										
<u>110321</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	175.00	0.00	0.00	0.00	175.00
Per diem - Command College 11/7-11/12		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Per diem - Command College 11/7-11/1	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>30-030-44110</u>	TRAVEL & LODGING				175.00	100.00%				
Vendor: M0622 - MBR MANAGEMENT CORPORATION										
Vendor Total: 84.00										
<u>59950</u>	Invoice	11/18/2021	10/24/2021	11/18/2021	10/24/2021	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%				
Vendor: M0344 - MID-AMERICA ELECTRIC										
Vendor Total: 215.65										
<u>21-31471</u>	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	215.65	0.00	0.00	0.00	215.65
Replace bad wire indoor pool motor		Recreation - Recreation			No					

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Replace bad wire indoor pool motor	NA		0.00	0.00	215.65	0.00	0.00	0.00	215.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		215.65	100.00%						

Vendor: B0075 - MIKE BONNOT Vendor Total: 80.00

<u>111121</u>	Invoice	11/18/2021	11/11/2021	11/18/2021	11/11/2021	80.00	0.00	0.00	0.00	80.00
Per diem Missouri Common Ground Allian... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Per diem Missouri Common Ground Alli	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-44110</u>	TRAVEL & LODGING		80.00	100.00%						

Vendor: O0053 - OFFICE SOURCE Vendor Total: 287.13

<u>15167</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	216.62	0.00	0.00	0.00	216.62
Paper, file folders, date stamp, ink cartridge Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paper, file folders, date stamp, ink cartri	NA		0.00	0.00	216.62	0.00	0.00	0.00	216.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		216.62	100.00%						

<u>15285</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	70.51	0.00	0.00	0.00	70.51
Ink cartridge Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ink cartridge	NA		0.00	0.00	70.51	0.00	0.00	0.00	70.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		70.51	100.00%						

Vendor: O0039 - O'REILLY AUTO PARTS Vendor Total: 133.82

<u>1689-302902</u>	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	133.82	0.00	0.00	0.00	133.82
Oil/fuel/air filters Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil/fuel/air filters	NA		0.00	0.00	133.82	0.00	0.00	0.00	133.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-315-45110</u>	GENERAL OPERATING		133.82	100.00%						

Vendor: O0005 - OZ-ARC EQUIPMENT Vendor Total: 231.06

<u>R300749926</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	231.06	0.00	0.00	0.00	231.06
Oxygen/acetylene tanks Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oxygen/acetylene tanks	NA		0.00	0.00	231.06	0.00	0.00	0.00	231.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-45110</u>	GENERAL OPERATING		231.06	100.00%						

Vendor: C0547 - PAMELA A CLARK Vendor Total: 10.37

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
102721	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	10.37	0.00	0.00	0.00	10.37
Tax rebate 3/21-8/21		Bank Code	Gen - Disbursements - General - Disbursemen		On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax refund 3/21-8/21	NA	0.00	0.00	10.37	0.00	0.00	0.00	10.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43310	UTILITY TAX REBATES		10.37	100.00%

Vendor: P0113 - PAPA JOHNS INTERNATIONAL

Vendor Total: 390.00

S0175819179	Invoice	11/18/2021	11/6/2021	11/18/2021	11/6/2021	48.00	0.00	0.00	0.00	48.00
8 pizzas		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 pizzas	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		48.00	100.00%

S0758219149	Invoice	11/18/2021	9/26/2021	11/18/2021	9/26/2021	54.00	0.00	0.00	0.00	54.00
9 pizzas		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
9 pizzas	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		54.00	100.00%

S0758219150	Invoice	11/18/2021	9/26/2021	11/18/2021	9/26/2021	24.00	0.00	0.00	0.00	24.00
4 pizzas		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 pizzas	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45160	JANITORIAL		24.00	100.00%

S0758219151	Invoice	11/18/2021	10/3/2021	11/18/2021	10/3/2021	24.00	0.00	0.00	0.00	24.00
4 pizzas		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4 pizzas	NA	0.00	0.00	24.00	0.00	0.00	0.00	24.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		24.00	100.00%

S0758219163	Invoice	11/18/2021	10/9/2021	11/18/2021	10/9/2021	48.00	0.00	0.00	0.00	48.00
8 pizzas		Recreation - Recreation		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
8 pizzas	NA	0.00	0.00	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45106	BDAY PARTY SUPPLIES		48.00	100.00%

S0758219164	Invoice	11/18/2021	10/10/2021	11/18/2021	10/10/2021	48.00	0.00	0.00	0.00	48.00
8 pizzas		Recreation - Recreation		No						

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
					On Hold					
<u>50758219168</u>	Invoice	11/18/2021	10/17/2021	11/18/2021	10/17/2021	48.00	0.00	0.00	0.00	48.00
8 pizzas		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8 pizzas	NA		0.00	0.00		48.00	0.00	0.00	0.00	48.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45106</u>	BDAY PARTY SUPPLIES					48.00	100.00%			
<u>50758219178</u>	Invoice	11/18/2021	10/30/2021	11/18/2021	10/30/2021	24.00	0.00	0.00	0.00	24.00
4 pizzas		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4 pizzas	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45106</u>	BDAY PARTY SUPPLIES					24.00	100.00%			
<u>50758219180</u>	Invoice	11/18/2021	11/7/2021	11/18/2021	11/7/2021	48.00	0.00	0.00	0.00	48.00
8 pizzas		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
8 pizzas	NA		0.00	0.00		48.00	0.00	0.00	0.00	48.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45106</u>	BDAY PARTY SUPPLIES					48.00	100.00%			
<u>50758219181</u>	Invoice	11/18/2021	11/7/2021	11/18/2021	11/7/2021	24.00	0.00	0.00	0.00	24.00
4 pizzas		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
4 pizzas	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>43-340-45106</u>	BDAY PARTY SUPPLIES					24.00	100.00%			

Vendor: P0297 - PUBLIC SAFETY UPFITTERS										Vendor Total:	665.00
<u>4304</u>	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	285.00	0.00	0.00	0.00	285.00	
Install Acer K9 controller, repair pop & lock		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Install Acer K9 controller, repair pop & l	NA		0.00	0.00		285.00	0.00	0.00	0.00	285.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE					285.00	100.00%				
<u>4342</u>	Invoice	11/18/2021	11/4/2021	11/18/2021	11/4/2021	190.00	0.00	0.00	0.00	190.00	
Labor to install fender mnt spotlight - 11		Gen - Disbursements - General - Disbursemen			No						

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 000009 - Rebecca Morris										Vendor Total: 43.18
<u>102121</u>	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	43.18	0.00	0.00	0.00	43.18
Tax rebate 3/21-8/21		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Labor to install fender mnt spotlight - 8	NA	0.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-210-45320</u>	MAINTENANCE				190.00	100.00%				
Vendor: R0008 - REJIS COMMISSION										Vendor Total: 416.75
<u>472623</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	25.50	0.00	0.00	0.00	25.50
Monthly subscription/DOR history		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Monthly subscription/DOR history	NA	0.00	0.00	25.50	0.00	0.00	0.00	0.00	25.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-43240</u>	DATA PROCESSING				25.50	100.00%				
<u>472698</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	225.00	0.00	0.00	0.00	225.00
Plan/pre-configure firewall		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Plan/pre-configure firewall	NA	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-43240</u>	DATA PROCESSING				225.00	100.00%				
<u>472699</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	166.25	0.00	0.00	0.00	166.25
New mobile device set up		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
New mobile device set up	NA	0.00	0.00	166.25	0.00	0.00	0.00	0.00	166.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-43240</u>	DATA PROCESSING				166.25	100.00%				
Vendor: D0277 - ROBERT DEGONIA										Vendor Total: 22.50
<u>110321</u>	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	22.50	0.00	0.00	0.00	22.50
Phone allowance		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Packet: APPKT00016 - 11/18 jm

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>110821</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	10,789.95	0.00	0.00	0.00	10,789.95
Services 10/21										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 10,789.95										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Phone allowance Distributions	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46140</u>	CELLULAR				22.50	100.00%				

Vendor: S0017 - ROBERT K SWEENEY LLC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>110821</u>	Invoice	11/18/2021	11/8/2021	11/18/2021	11/8/2021	10,789.95	0.00	0.00	0.00	10,789.95
Services 10/21										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 10,789.95										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Srevices 10/21 Distributions	NA	0.00	0.00	10,789.95	0.00	0.00	0.00	10,789.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-180-43110</u>	LEGAL				10,789.95	100.00%				

Vendor: S0646 - ROBERT SCHMITZ JR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>102721</u>	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	50.00	0.00	0.00	0.00	50.00
Refund driveway permit										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 50.00										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Refund driveway permit Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-32280</u>	R-O-W PERMITS				50.00	100.00%				

Vendor: B0564 - SANDRA BISHOP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>101321</u>	Invoice	11/18/2021	10/13/2021	11/18/2021	10/13/2021	4.23	0.00	0.00	0.00	4.23
Tax rebate 3/21-8/21										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 4.23										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax refund 3/21-8/21 Distributions	NA	0.00	0.00	4.23	0.00	0.00	0.00	4.23		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43310</u>	UTILITY TAX REBATES				4.23	100.00%				

Vendor: G0203 - SANDRA M GAU

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>102021</u>	Invoice	11/18/2021	10/20/2021	11/18/2021	10/20/2021	19.97	0.00	0.00	0.00	19.97
Tax rebate 3/21-8/21										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 19.97										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Tax refund 3/21-8/21 Distributions	NA	0.00	0.00	19.97	0.00	0.00	0.00	19.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-43310</u>	UTILITY TAX REBATES				19.97	100.00%				

Vendor: S0726 - SCA of MO LLC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>MOCM1021001</u>	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	3,522.33	0.00	0.00	0.00	3,522.33
Street sweeping 10/21										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 3,522.33										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Street sweeping 10/21 Distributions	NA	0.00	0.00	3,522.33	0.00	0.00	0.00	3,522.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45090</u>	EQUIPMENT RENTAL				3,522.33	100.00%				

Payable Register

Packet: APPKT00016 - 11/18 jmy

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

Vendor: S0725 - Scentry K9 Solutions

Vendor Total: 1,600.00

<u>110221</u>	Invoice	11/18/2021	11/2/2021	11/18/2021	11/2/2021	1,600.00	0.00	0.00	0.00	1,600.00
Training - 9/21, 10/12, 10/26, 11/02		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Training - 9/21, 10/12, 10/26, 11/02	NA	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45170</u>	K-9 POLICE DOG		1,600.00	100.00%

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC

Vendor Total: 79.23

<u>243532</u>	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	30.00	0.00	0.00	0.00	30.00
Weed eater string		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Weed eater string	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		30.00	100.00%

<u>243759</u>	Invoice	11/18/2021	10/28/2021	11/18/2021	10/28/2021	49.23	0.00	0.00	0.00	49.23
Sharpen header blades		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sharpen header blades	NA	0.00	0.00	49.23	0.00	0.00	0.00	49.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45320</u>	MAINTENANCE		49.23	100.00%

Vendor: P0280 - SHARON PARKS

Vendor Total: 44.48

<u>100621</u>	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	44.48	0.00	0.00	0.00	44.48
Tax rebate 3/21-8/21		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax rebate 3/21-8/21	NA	0.00	0.00	44.48	0.00	0.00	0.00	44.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43310</u>	UTILITY TAX REBATES		44.48	100.00%

Vendor: S0721 - Sikich LLP

Vendor Total: 4,000.00

<u>535409</u>	Invoice	11/18/2021	10/27/2021	11/18/2021	10/27/2021	4,000.00	0.00	0.00	0.00	4,000.00
Single audit FY2020		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Single audit FY2020	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-140-43130</u>	FINANCIAL		4,000.00	100.00%

Vendor: S0567 - SPOK INC

Vendor Total: 4.63

<u>E3394426W</u>	Invoice	11/18/2021	10/30/2021	11/18/2021	10/30/2021	4.63	0.00	0.00	0.00	4.63
Pager - 11/21		Gen - Disbursements - General - Disbursemen	No							

Payable Register

Packet: APPKT00016 - 11/18 jm

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
202474	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	123.00	0.00	0.00	0.00	123.00
Physical,drug screen,breath alcohol										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Physical,drug screen,breath alcohol	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-420-46150	PAGERS		4.63	100.00%						

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH Vendor Total: 123.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
202474	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	123.00	0.00	0.00	0.00	123.00
Physical,drug screen,breath alcohol										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Physical,drug screen,breath alcohol	NA	0.00	0.00	123.00	0.00	0.00	0.00	123.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43140	MEDICAL		123.00	100.00%						

Vendor: 000004 - Standard Insurance Company Vendor Total: 5,995.44

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11012021	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	5,995.44	0.00	0.00	0.00	5,995.44
Dental/Vision 11/2021										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental/Vision 11/2021	NA	0.00	0.00	5,995.44	0.00	0.00	0.00	5,995.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20340	A/P EMP DENTAL INS		5,151.04	85.92%						
00-20343	A/P EMP VISION INS		844.40	14.08%						

Vendor: 000010 - Stephen's Photography Vendor Total: 200.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11032021	Invoice	11/18/2021	11/3/2021	11/18/2021	11/3/2021	200.00	0.00	0.00	0.00	200.00
Department photo										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
0021043290	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						
00-210-43290	MISCELLANEOUS		200.00	100.00%						

Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC Vendor Total: 2,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6747	Invoice	11/18/2021	11/1/2021	11/18/2021	11/1/2021	2,000.00	0.00	0.00	0.00	2,000.00
Consulting services										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Consulting services	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-110-43290	MISCELLANEOUS		2,000.00	100.00%						

Vendor: S0248 - SUNSET AUTO COMPANY INC Vendor Total: 103.56

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
465525	Invoice	11/18/2021	10/15/2021	11/18/2021	10/15/2021	62.56	0.00	0.00	0.00	62.56
Hose assys - 910										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Hose assys - 910	NA	0.00	0.00	62.56	0.00	0.00	0.00	62.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45320	MAINTENANCE		62.56	100.00%						

Payable Register

Packet: APPKT00016 - 11/18 jmy

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>466201</u>	Invoice	11/18/2021	10/22/2021	11/18/2021	10/22/2021	25.19	0.00	0.00	0.00	25.19
Tube asy - 910			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tube asy - 910	NA	0.00	0.00	25.19	0.00	0.00	0.00	25.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45320</u>	MAINTENANCE		25.19	100.00%

<u>466524</u>	Invoice	11/18/2021	10/25/2021	11/18/2021	10/25/2021	15.81	0.00	0.00	0.00	15.81
Hose			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hose	NA	0.00	0.00	15.81	0.00	0.00	0.00	15.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		15.81	100.00%

Vendor: V0111 - TAMARA VENZ Vendor Total: 28.09

<u>102921</u>	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	28.09	0.00	0.00	0.00	28.09
Tax rebate 3/21-8/21			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax rebate 3/21-8/21	NA	0.00	0.00	28.09	0.00	0.00	0.00	28.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43310</u>	UTILITY TAX REBATES		28.09	100.00%

Vendor: H0204 - TARA HUFF Vendor Total: 74.95

<u>100621</u>	Invoice	11/18/2021	10/6/2021	11/18/2021	10/6/2021	74.95	0.00	0.00	0.00	74.95
Tax rebate 3/21-8/21			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax rebate 3/21-8/21	NA	0.00	0.00	74.95	0.00	0.00	0.00	74.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43310</u>	UTILITY TAX REBATES		74.95	100.00%

Vendor: T0003 - TECH ELECTRONICS Vendor Total: 43.75

<u>N000109370</u>	Invoice	11/18/2021	10/29/2021	11/18/2021	10/29/2021	43.75	0.00	0.00	0.00	43.75
Review phone lines			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Review phone lines	NA	0.00	0.00	43.75	0.00	0.00	0.00	43.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46110</u>	TELEPHONE-REGULAR SERVICE		43.75	100.00%

Vendor: T0008 - TRAFFIC CONTROL CO Vendor Total: 68.45

<u>14365</u>	Invoice	11/18/2021	11/9/2021	11/18/2021	11/9/2021	68.45	0.00	0.00	0.00	68.45
Street name signs			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Street name signs	NA	0.00	0.00	68.45	0.00	0.00	0.00	68.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		68.45	100.00%

Payable Register

Packet: APPKT00016 - 11/18 jmy

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: 133.25**

259792063443	Invoice	11/18/2021	11/5/2021	11/18/2021	11/5/2021	133.25	0.00	0.00	0.00	133.25
FSA 10/21		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA 10/21	NA	0.00	0.00	133.25	0.00	0.00	0.00	133.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43290	MISCELLANEOUS		133.25	100.00%

Vendor: W0272 - WEX BANK **Vendor Total: 14,602.47**

75575660	Invoice	11/18/2021	10/31/2021	11/18/2021	10/31/2021	14,602.47	0.00	0.00	0.00	14,602.47
Gas 10/21		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gas 10/21	NA	0.00	0.00	14,602.47	0.00	0.00	0.00	14,602.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45310	GAS & OIL		347.00	2.38%
00-410-45310	GAS & OIL		89.38	0.61%
00-330-45310	GAS & OIL		1,433.26	9.82%
00-210-45310	GAS & OIL		11,714.58	80.22%
00-310-45310	GAS & OIL		427.90	2.93%
00-420-45310	GAS & OIL		169.19	1.16%
00-320-45310	GAS & OIL		397.16	2.72%
00-320-45320	MAINTENANCE		24.00	0.16%

Vendor: W0004 - WIRELESSUSA **Vendor Total: 392.90**

284857	Invoice	11/18/2021	10/21/2021	11/18/2021	10/21/2021	392.90	0.00	0.00	0.00	392.90
Remove/replace fuses, resync spoiler LED,		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Remove/replace fuses, resync spoiler LE	NA	0.00	0.00	392.90	0.00	0.00	0.00	392.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		392.90	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-112.16	0.00	0.00	0.00	-112.16	0.00	-112.16
Invoice	243	83,036.66	0.00	0.00	0.00	83,036.66	0.00	83,036.66
Grand Total:		82,924.50	0.00	0.00	0.00	82,924.50	0.00	82,924.50

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43140	MEDICAL	123.00
00-105-43290	MISCELLANEOUS	133.25
00-105-43310	UTILITY TAX REBATES	335.12
00-105-45160	JANITORIAL	21.36
00-105-45230	COPIERS & SUPPLIES	435.31
00-105-45290	GENERAL OFFICE SUPPLIES	287.13
00-105-46410	BUILDINGS	371.64
00-105-49130	LAND AND BUILDING	175.00
00-110-43290	MISCELLANEOUS	2,000.00
00-110-44170	SPECIAL EVENTS	286.05
00-115-45150	UNIFORMS	12.40
00-120-44130	MILEAGE	29.57
00-140-43130	FINANCIAL	4,000.00
00-160-45230	COPIERS & SUPPLIES	196.22
00-180-43110	LEGAL	10,789.95
00-180-43290	MISCELLANEOUS	2,195.05
00-20340	A/P EMP DENTAL INS	5,151.04
00-20343	A/P EMP VISION INS	844.40
00-210-43290	MISCELLANEOUS	200.00
00-210-45140	DETECTIVE BUREAU	1,560.00
00-210-45150	UNIFORMS	86.95
00-210-45170	K-9 POLICE DOG	1,600.00
00-210-45190	OTHER	167.40
00-210-45230	COPIERS & SUPPLIES	414.24
00-210-45250	EXPENDABLE EQUIPMENT	1,048.99
00-210-45310	GAS & OIL	11,714.58
00-210-45320	MAINTENANCE	8,065.44
00-240-43240	DATA PROCESSING	25.50
00-240-45230	COPIERS & SUPPLIES	243.93
00-240-45310	GAS & OIL	347.00
00-240-45320	MAINTENANCE	116.24
00-310-45110	GENERAL OPERATING	3,111.20
00-310-45150	UNIFORMS	23.92
00-310-45230	COPIERS & SUPPLIES	226.48
00-310-45250	EXPENDABLE EQUIPMENT	704.88
00-310-45310	GAS & OIL	427.90
00-310-45320	MAINTENANCE	127.62
00-310-46140	CELLULAR	22.50
00-315-45110	GENERAL OPERATING	307.97
00-315-45150	UNIFORMS	50.44
00-315-45250	EXPENDABLE EQUIPMENT	32.80
00-320-44110	TRAVEL & LODGING	320.00
00-320-45110	GENERAL OPERATING	662.13
00-320-45150	UNIFORMS	152.32
00-320-45250	EXPENDABLE EQUIPMENT	379.80
00-320-45310	GAS & OIL	397.16
00-320-45320	MAINTENANCE	567.29
00-32280	R-O-W PERMITS	50.00
00-330-43160	PARK PROGRAMS	723.52
00-330-45110	GENERAL OPERATING	1,025.40
00-330-45150	UNIFORMS	342.12
00-330-45250	EXPENDABLE EQUIPMENT	260.20
00-330-45310	GAS & OIL	1,433.26
00-330-45320	MAINTENANCE	438.33
00-410-45230	COPIERS & SUPPLIES	115.69
00-410-45310	GAS & OIL	89.38
00-420-45110	GENERAL OPERATING	378.57
00-420-45150	UNIFORMS	146.87
00-420-45310	GAS & OIL	169.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-420-46150	PAGERS	4.63
Total:		65,668.33

<u>Account</u>	<u>Name</u>	<u>Amount</u>
30-030-44110	TRAVEL & LODGING	350.00
Total:		350.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	8,000.00
Total:		8,000.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	450.00
43-340-43240	DATA PROCESSING	391.25
43-340-45106	BDAY PARTY SUPPLIES	486.10
43-340-45112	MAINTENANCE SUPPLIES	547.95
43-340-45130	CONCESSION PRODUCTS	100.00
43-340-45160	JANITORIAL	104.72
43-340-45230	COPIERS & SUPPLIES	417.64
43-340-45250	EXPENDABLE EQUIPMENT	155.94
43-340-45290	GENERAL OFFICE SUPPLIES	100.45
43-340-46110	TELEPHONE-REGULAR SERVICE	43.75
43-340-46410	BUILDINGS	362.64
Total:		3,160.44

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-44110	TRAVEL & LODGING	240.00
48-480-45090	EQUIPMENT RENTAL	3,522.33
48-480-45110	GENERAL OPERATING	1,443.86
48-480-45150	UNIFORMS	56.16
48-480-45250	EXPENDABLE EQUIPMENT	205.64
48-480-45320	MAINTENANCE	277.74
Total:		5,745.73