



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00568 - 09/02/2023-09/15/2023 Paid 09/20/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 09/02/2023 - 09/15/2023

Males Paid: 114
 Females Paid: 63
 Total Employees: 177

Total Direct Deposits: 292,587.02
 Total Check Amounts: 281.29

EARNINGS

Pay Code	Units	Pay Amount
001	8,129.00	303,007.87
002	584.00	20,231.79
003	501.16	20,191.46
004	1,046.50	47,439.02
005	177.75	8,990.29
006	50.50	1,644.18
007	368.00	15,435.92
010	66.50	2,442.61
011	16.00	467.82
019	16.00	428.83
021	22.00	660.00
030	1,191.64	14,917.93
Vehicle Allowance	0.00	200.00
Total:	12,169.05	436,057.72

BENEFITS

Pay Code	Units	Pay Amount
009		
Total:	46.89	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	411,073.89	49,885.77	0.00
Local	5,992.59	59.93	0.00
MC	418,082.48	6,062.19	6,062.19
SS	418,082.48	25,921.11	25,921.11
State W/H	411,073.89	15,011.00	0.00
Unemployment	436,057.72	0.00	0.00
Total:		96,940.00	31,983.30

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,548.80	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	475.27	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,791.42	76,948.96
Health - PP	0.00	0.00	2,473.75
Lagers	163,042.88	0.00	25,760.80
Police Pension	227,045.57	19,298.87	43,819.81
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	6,953.00	0.00
Voya - %	1,853.09	55.59	0.00
Wash Natl Life	0.00	368.37	0.00
Total:		46,249.41	149,380.45

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

DATE CITY CLERK

The warrant has been approved by the Council of the City of Arnold.

DATE MAYOR

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

DATE TREASURER

RECAP 01 - City of Arnold, MO

Earnings:	436,057.72	Benefits:	0.00	Deductions:	46,249.41	Taxes:	96,940.00	Net Pay:	292,868.31
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My Pay Code Report

Summary By Department
9/20/2023 - 9/20/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	24.75	1,686.74
20769 - CHRISTOPHER Total:			24.75	24.75	1,686.74
115 - IT SUPPORT Total:			24.75	24.75	1,686.74

Department: 150 - FINANCE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	6.00	233.77
80734 - ROTH Total:			6.00	6.00	233.77
150 - FINANCE Total:			6.00	6.00	233.77

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	6.00	420.75
8399 - ACKERMANN Total:			6.00	6.00	420.75
<u>34514</u>	BRANDT, NATHANIEL	005 - Overtime	1	2.75	140.33
34514 - BRANDT Total:			2.75	2.75	140.33
<u>998</u>	CHIODINI, RONALD	005 - Overtime	1	8.00	577.68
998 - CHIODINI Total:			8.00	8.00	577.68
<u>91149</u>	GORENSTEIN, JASON	005 - Overtime	1	4.00	300.66
91149 - GORENSTEIN Total:			4.00	4.00	300.66
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	4.00	200.28
80107 - HUSSMANN Total:			4.00	4.00	200.28
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	2.00	133.59
4351 - KAMINSKI Total:			2.00	2.00	133.59
<u>27791</u>	LEASSNER, THOMAS	005 - Overtime	1	8.00	662.64
27791 - LEASSNER Total:			8.00	8.00	662.64
<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	6.00	396.54
25090 - SARBER Total:			6.00	6.00	396.54

<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	5.75	314.30
43069 - SHEARIN Total:					314.30
<u>46313</u>	WATSON, TODD	005 - Overtime	1	6.00	408.69
46313 - WATSON Total:					408.69
<u>56000</u>	WILSON, TAYLOR	005 - Overtime	1	2.50	134.06
56000 - WILSON Total:					134.06
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	2.75	198.58
6490 - WINEINGER Total:					198.58
210 - POLICE				Total:	3,888.10

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
9584 - HOWELL Total:					338.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
15801 - SMITH Total:					253.68
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
2766 - WILLIAMS Total:					338.40
230 - DISPATCHING				Total:	930.48

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	019 - On Call Pay	1	4.00	118.58
50421 - KUENZLE Total:					118.58
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	2.00	87.71
48664 - MONTGOMERY Total:					87.71
<u>7004</u>	VAN HUSS, DAVID	019 - On Call Pay	1	4.00	116.95
7004 - VAN HUSS Total:					116.95
320 - HIGHWAY AND STREETS				Total:	323.24

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	13.00	445.54
574 - FAY Total:					445.54
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	2.75	102.92
9557 - FERGUSON Total:					102.92

<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	13.00	486.51
62978 - HUIGHE Total:				13.00	486.51
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	11.25	429.95
27831 - KINWORTHY Total:				11.25	429.95
330 - PARKS AND RECREATION Total:				40.00	1,464.92

Department: 340 - REC CENTER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>65578</u>	HARRIS, DONNIE	005 - Overtime	1	10.25	249.35
65578 - HARRIS Total:				10.25	249.35
340 - REC CENTER Total:				10.25	249.35

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	10.50	355.97
		019 - On Call Pay	1	4.00	90.41
82273 - GRADY Total:				14.50	446.38
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.50	16.08
20814 - GREFFET Total:				0.50	16.08
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	2.00	77.17
		019 - On Call Pay	1	4.00	102.89
29884 - PICKRELL Total:				6.00	180.06
420 - RABIES CONTROL Total:				21.00	642.52

Report Total: 193.75 9,419.12



Arnold, MO

Detail Register

Payroll Summary

Packet: PYPKT00573 - 09/16/2023-09/29/2023 Paid 10/4/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 09/16/2023 - 09/29/2023

Total Direct Deposits: 277,551.06
 Total Check Amounts: 520.71

Males Paid: 123
 Females Paid: 59
 Total Employees: 182

EARNINGS

Pay Code	Units	Pay Amount
001	8,760.50	325,109.82
003	392.25	14,788.03
004	417.25	16,158.02
005	268.00	12,828.43
006	32.00	1,268.65
010	23.00	626.04
017	2.00	390.00
018	1.00	160.48
019	12.00	281.37
020	24.00	1,117.60
021	14.00	420.00
025	0.00	437.50
026	0.00	25.00
029	0.00	788.58
030	1,362.74	17,638.12
Grant OT	8.00	759.12
Overtime (FOP)	27.50	1,978.40
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	11,344.24	403,609.25

BENEFITS

Pay Code	Units	Pay Amount
009	133.91	0.00
Total:	133.91	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	382,916.86	42,405.24	0.00
Local	5,829.49	58.30	0.00
MC	390,125.45	5,656.79	5,656.79
SS	390,125.45	24,187.83	24,187.83
State W/H	382,916.86	13,245.00	0.00
Unemployment	394,950.16	0.00	0.00
Total:		85,553.16	29,844.62

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

DATE CITY CLERK

The warrant has been approved by the Council of the City of Arnold.

DATE MAYOR

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

DATE TREASURER

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,642.46
Group Life - Elected	0.00	0.00	53.65
Health	0.00	8,841.10	77,756.35
Health - PP	0.00	0.00	2,473.75
Lagers	160,858.55	0.00	25,415.63
LTD	0.00	0.00	0.00
Police Pension	204,330.00	17,368.03	39,435.70
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	1,007.68	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	7,153.00	0.00
Voya - %	1,853.10	55.59	0.00
Wash Natl Life	0.00	333.43	0.00
Total:		39,984.32	146,865.15

RECAP 01 - City of Arnold, MO

Earnings: 403,609.25 Benefits: 0.00 Deductions: 39,984.32 Taxes: 85,553.16 Net Pay: 278,071.77



Arnold, MO

My Pay Code Report

Summary By Department

10/4/2023 - 10/4/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	19.75	1,345.98
20769 - CHRISTOPHER Total:					1,345.98
115 - IT SUPPORT Total:					1,345.98

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>1843</u>	BEQUETTE, CLINTON	005 - Overtime	1	7.00	434.28
1843 - BEQUETTE Total:					434.28
<u>34514</u>	BRANDT, NATHANIEL	005 - Overtime	1	7.50	382.73
34514 - BRANDT Total:					382.73
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	4.00	197.59
42073 - BROWN Total:					197.59
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.00	144.42
7809 - CLOUSE Total:					144.42
<u>91149</u>	GORENSTEIN, JASON	005 - Overtime	1	8.00	601.32
91149 - GORENSTEIN Total:					601.32
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	2.00	100.14
80107 - HUSSMANN Total:					100.14
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	4.00	356.24
47749 - KNUTH Total:					356.24
<u>1480</u>	LAMBRICH, JOSHUA	005 - Overtime	1	3.50	238.40
1480 - LAMBRICH Total:					238.40
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	8.00	534.36
64299 - MANTLER Total:					534.36
<u>64548</u>	PROPST, ZACHARY	005 - Overtime	1	3.50	197.09
64548 - PROPST Total:					197.09
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	8.00	712.48
29181 - RODGERS Total:					712.48

<u>25090</u>	SARBER, JOSHUA	005 - Overtime	1	7.50	495.68
	25090 - SARBER Total:			7.50	495.68
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	4.00	218.64
	43069 - SHEARIN Total:			4.00	218.64
<u>47022</u>	SIEBERT, WILLIAM	005 - Overtime	1	2.00	121.80
	47022 - SIEBERT Total:			2.00	121.80
<u>45723</u>	STIVERS, MATTHEW	005 - Overtime	1	3.50	268.17
	45723 - STIVERS Total:			3.50	268.17
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	5.50	397.16
	6490 - WINEINGER Total:			5.50	397.16
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	2.00	136.23
	2239 - ZOELLNER Total:			2.00	136.23
	210 - POLICE Total:			82.00	5,536.73

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	338.40
	9584 - HOWELL Total:			8.00	338.40
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	253.68
	15801 - SMITH Total:			8.00	253.68
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
	2766 - WILLIAMS Total:			8.00	338.40
	230 - DISPATCHING Total:			24.00	930.48

Department: 310 - PUBLIC WORKS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>61328</u>	MITCHELL, BRUCE	005 - Overtime	1	9.00	426.87
	61328 - MITCHELL Total:			9.00	426.87
	310 - PUBLIC WORKS Total:			9.00	426.87

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	17.50	778.20
	50421 - KUENZLE Total:			17.50	778.20

6608 LEHNSHOFF, CHRISTOPHER 019 - On Call Pay 1 4.00 88.07
6608 - LEHNSHOFF Total: 4.00 88.07
 320 - HIGHWAY AND STREETS Total: 21.50 866.27

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	18.50	634.04
			574 - FAY Total:	18.50	634.04
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	17.50	654.92
			9557 - FERGUSON Total:	17.50	654.92
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	23.00	860.75
			62978 - HUIGHE Total:	23.00	860.75
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	11.75	449.06
			27831 - KINWORTHY Total:	11.75	449.06
<u>44409</u>	PEINE, MICHAEL	005 - Overtime	1	8.75	334.41
			44409 - PEINE Total:	8.75	334.41
			330 - PARKS AND RECREATION Total:	79.50	2,933.18

Department: 340 - REC CENTER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>65578</u>	HARRIS, DONNIE	005 - Overtime	1	20.25	328.41
			65578 - HARRIS Total:	20.25	328.41
			340 - REC CENTER Total:	20.25	328.41

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.00	90.41
		019 - On Call Pay	1	4.00	90.41
			82273 - GRADY Total:	8.00	180.82
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.75	24.12
			20814 - GREFFET Total:	0.75	24.12
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	11.25	434.05
		019 - On Call Pay	1	4.00	102.89
			29884 - PICKRELL Total:	15.25	536.94
			420 - RABIES CONTROL Total:	24.00	741.88
			Report Total:	280.00	13,109.80

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5843

WARRANT DATE: OCTOBER 5TH, 2023

	General Fund 00	Self Insured Medical Fund 05	Police Fund 21.00	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48
Manual checks	\$ 483,032.17	\$ 402,892.98	\$ -	\$ -	\$ 93,762.01	\$ 1,679.98
System checks	\$ 319,861.19	\$ -	\$ 51,006.47	\$ -	\$ 55,586.00	\$ 82,888.83
	<u>\$ 802,893.36</u>	<u>\$ 402,892.98</u>	<u>\$ -</u>	<u>\$ 149,348.01</u>	<u>\$ 84,568.81</u>	<u>\$ 1,490,709.63</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: APPKT00771 - 09/15/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0401	ACC BUSINESS	09/15/2023	Regular	0.00	824.33	101993
A0401	ACC BUSINESS	09/15/2023	Regular	0.00	1,109.58	101994
A0401	ACC BUSINESS	09/15/2023	Regular	0.00	824.33	101995
A0038	ARNOLD FLORIST INC	09/15/2023	Regular	0.00	90.00	101996
B0008	BAUMAN OIL	09/15/2023	Regular	0.00	1,632.12	101997
B0078	CHRISTIE R HULL BETTALE	09/15/2023	Regular	0.00	313.25	101998
R0002	ED ROEHR RADIO COMPANY	09/15/2023	Regular	0.00	284.40	101999
E0178	ENTERPRISE FM TRUST	09/15/2023	Regular	0.00	11,038.55	102000
F0005	FIRESTONE TIRE & SERVICE CENTER	09/15/2023	Regular	0.00	48.00	102001
H0274	HOUSKA'S ACE HARDWARE	09/15/2023	Regular	0.00	79.99	102002
J0032	JEFFERSON COLLEGE	09/15/2023	Regular	0.00	6,050.00	102003
J0003	JEFFERSON COUNTY AUTO PARTS	09/15/2023	Regular	0.00	683.69	102004
B0483	JIM BUTLER CHEVROLET	09/15/2023	Regular	0.00	44.32	102005
L0246	JOSHUA LAMBRICH	09/15/2023	Regular	0.00	140.00	102006
J0077	JP PROMOTIONAL	09/15/2023	Regular	0.00	70.54	102007
L0068	LUBY EQUIPMENT SERVICES	09/15/2023	Regular	0.00	460.00	102008
S0478	MATT STIVERS	09/15/2023	Regular	0.00	50.00	102009
O0053	OFFICE SOURCE	09/15/2023	Regular	0.00	330.52	102010
U0034	UNITED HEALTHCARE	09/15/2023	Regular	0.00	130.00	102011

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	19	0.00	24,203.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	19	0.00	24,203.62

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
M0022	MIDWEST POOL MANAGEMENT	09/15/2023	Regular	0.00	56,233.50	11309

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	56,233.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	56,233.50



Arnold, MO

Check Register

Packet: APPKT00774 - 09/15/2023 SHORT RUN PO CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0008	ADGRAPHIX	09/15/2023	Regular	0.00	940.00	102012
A0408	ARCH CITY AUDIO VISUAL SERVICES	09/15/2023	Regular	0.00	13,188.75	102013
000066	Contemporary Productions LLC	09/15/2023	Regular	0.00	4,000.00	102014
C0072	COUNTRY FISH FARM LLC	09/15/2023	Regular	0.00	1,500.00	102015
F0039	FUND WAYS OF MISSOURI LLC	09/15/2023	Regular	0.00	3,690.00	102016
G0120	GATEWAY PYROTECHNIC PRODUCTI	09/15/2023	Regular	0.00	35,000.00	102017
G0238	GEOPLIANT LLC	09/15/2023	Regular	0.00	2,541.00	102018
000351	JOE FINGERHUT	09/15/2023	Regular	0.00	450.00	102019
K0280	Klance Staging Inc	09/15/2023	Regular	0.00	2,945.00	102020
M0393	MAD SCIENCE OF ST LOUIS	09/15/2023	Regular	0.00	400.00	102021
000315	SONG BIRD ARTISTS ENTERTAINMEN	09/15/2023	Regular	0.00	4,000.00	102022
P0318	STEVEN PERKS	09/15/2023	Regular	0.00	1,250.00	102023

Bank Code Gen - Disbursements Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	13	12	0.00	69,904.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	12	0.00	69,904.75



Arnold, MO

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: A0178 - A T & T MISSOURI
Vendor Total: 12,641.42
INVO002566 Invoice 8/3/2023 7/3/2023 8/3/2023 7/3/2023 9,446.44 0.00 0.00 0.00 9,446.44
314 A07-0699 340 3 SERVICE 07/03 - 08/0... Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002717

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

INVO002567 Invoice 8/3/2023 7/3/2023 8/3/2023 7/3/2023 3,194.98 0.00 0.00 0.00 3,194.98
314 A07-0700 337 6 SERVICES 07/03 - 08/... Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002718

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: A0019 - AMERENUE
Vendor Total: 37,000.73
INVO002584 Invoice 8/3/2023 8/3/2023 8/3/2023 8/3/2023 436.66 0.00 0.00 0.00 436.66
SS BRDLY BCH OSE ACP 06/11 - 07/11/2023 Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002735

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

INVO002585 Invoice 8/3/2023 8/3/2023 8/3/2023 8/3/2023 65.04 0.00 0.00 0.00 65.04
405 JEFFCO REAR BALL FLD 06/11 - 07/11/... Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002736

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

INVO002586 Invoice 8/3/2023 8/3/2023 8/3/2023 8/3/2023 34.53 0.00 0.00 0.00 34.53
BG BILL RD CRNR OLF NEW 06/11 - 07/11/... Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002737

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

INVO002587 Invoice 8/3/2023 8/3/2023 8/3/2023 8/3/2023 30.15 0.00 0.00 0.00 30.15
BG BILL SE CRNR OLF 06/11 - 07/11/2023 Gen-Revenue - General Revenue No Payment Date: 8/3/2023 Bank Draft: DFT0002738

Payable Register

Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>BG BILL SE CRNR OLF 06/11 - 07/11/202</u>	NA					30.15	0.00	0.00	0.00	30.15
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-320-46210	ELECTRIC				30.15	100.00%				
<u>INVO002588</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	25.12	0.00	0.00	0.00	25.12
1 BRDLY BCH LT A FRMRS MRKT PAV 06/11...	Gen-Revenue - General Revenue				No	Payment Date: 8/3/2023		Bank Draft:		DFT0002739
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>			<u>Total</u>
1 BRDLY BCH LOT A FRMRS MRKT PAV 0	NA	0.00	0.00	25.12	0.00	0.00	0.00			25.12
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				25.12	100.00%				
<u>INVO002589</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	21.82	0.00	0.00	0.00	21.82
SS LKSIDE O5E HY 61 RSTROM 06/11 - 07/...	Gen-Revenue - General Revenue				No	Payment Date: 8/3/2023		Bank Draft:		DFT0002740
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>			<u>Total</u>
SS LKSIDE O5E HY 61 RSTROM 06/11 -	NA	0.00	0.00	21.82	0.00	0.00	0.00			21.82
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				21.82	100.00%				
<u>INVO002590</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	20.89	0.00	0.00	0.00	20.89
SS LKSIDE O5E HY61-67 ACP 06/11 - 07/11...	Gen-Revenue - General Revenue				No	Payment Date: 8/3/2023		Bank Draft:		DFT0002741
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>			<u>Total</u>
1820 OLF REAR 06/11 - 07/11/2023	NA	0.00	0.00	20.89	0.00	0.00	0.00			20.89
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				20.89	100.00%				
<u>INVO002591</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	15.47	0.00	0.00	0.00	15.47
1 BRDLY BCH UT B FRMRS MRKT PAV 06/1...	Gen-Revenue - General Revenue				No	Payment Date: 8/3/2023		Bank Draft:		DFT0002742
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>			<u>Total</u>
1 BRDLY BCH UT B FRMRS MRKT PAV 06	NA	0.00	0.00	15.47	0.00	0.00	0.00			15.47
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				15.47	100.00%				
<u>INVO002592</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	12.43	0.00	0.00	0.00	12.43
1 BRDLY BCH PLTFRM B 06/11 - 07/11/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/3/2023		Bank Draft:		DFT0002743
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>			<u>Total</u>
1 BRDLY BCH PLTFRM B 06/11 - 07/11/2	NA	0.00	0.00	12.43	0.00	0.00	0.00			12.43
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46210	ELECTRIC				12.43	100.00%				
<u>INVO002593</u>	Invoice	8/4/2023	8/4/2023	8/4/2023	8/4/2023	732.77	0.00	0.00	0.00	732.77
2912 ARNLD TNBRK MNTNC 06/12 - 07/12...	Gen-Revenue - General Revenue				No	Payment Date: 8/4/2023		Bank Draft:		DFT0002744

Payable Register

Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2912 ARNLD TNBRK MNTNC 06/12 - 07	NA					732.77	0.00	0.00	0.00	732.77
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK MNTNC 06/12 - 07	NA		0.00	0.00		732.77	0.00	0.00	0.00	732.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					366.38	50.00%			
00-420-46210	ELECTRIC					366.39	50.00%			
2924 ARNLD TNBRK 06/12 - 07/12/2023	Gen-Revenue - General Revenue	8/4/2023	8/4/2023	8/4/2023	8/4/2023	473.70	0.00	0.00	0.00	473.70
						No	Payment Date: 8/4/2023		Bank Draft:	DFT0002745
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 06/12	NA		0.00	0.00		473.70	0.00	0.00	0.00	473.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-46210	ELECTRIC					236.85	50.00%			
48-480-46210	ELECTRIC					236.85	50.00%			
2900 ARNLD TNBRK COMM 06/12 - 07/12/2023	Gen-Revenue - General Revenue	8/4/2023	8/4/2023	8/4/2023	8/4/2023	466.50	0.00	0.00	0.00	466.50
						No	Payment Date: 8/4/2023		Bank Draft:	DFT0002746
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK COMM 06/12 - 07/12/2023	NA		0.00	0.00		466.50	0.00	0.00	0.00	466.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					466.50	100.00%			
2900 ARNLD TNBRK 06/12 - 07/12/2023	Gen-Revenue - General Revenue	8/4/2023	8/4/2023	8/4/2023	8/4/2023	441.90	0.00	0.00	0.00	441.90
						No	Payment Date: 8/4/2023		Bank Draft:	DFT0002747
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 06/12 - 07/12/2023	NA		0.00	0.00		441.90	0.00	0.00	0.00	441.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46210	ELECTRIC					441.90	100.00%			
2912 ARNLD TNBRK LITE MTR 06/12 - 07/12/2023	Gen-Revenue - General Revenue	8/4/2023	8/4/2023	8/4/2023	8/4/2023	93.39	0.00	0.00	0.00	93.39
						No	Payment Date: 8/4/2023		Bank Draft:	DFT0002748
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK LITE MTR 06/12 - 07/12/2023	NA		0.00	0.00		93.39	0.00	0.00	0.00	93.39
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-46210	ELECTRIC					93.39	100.00%			
2691 ARNLD TNBRK LITE METER 06/12 - 07/12/2023	Gen-Revenue - General Revenue	8/4/2023	8/4/2023	8/4/2023	8/4/2023	28.90	0.00	0.00	0.00	28.90
						No	Payment Date: 8/4/2023		Bank Draft:	DFT0002749
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2691 ARNLD TNBRK LITE METER 06/12 - 07/12/2023	NA		0.00	0.00		28.90	0.00	0.00	0.00	28.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-46210	ELECTRIC					28.90	100.00%			
1695 MO ST RD 06/15 - 07/17/2023	Recreation - Recreation	8/9/2023	8/9/2023	8/9/2023	8/9/2023	22,866.92	0.00	0.00	0.00	22,866.92
						No	Payment Date: 8/9/2023		Bank Draft:	DFT0002750

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002606</u>	Invoice	8/11/2023	8/11/2023	8/11/2023	8/11/2023	5,092.04	0.00	0.00	0.00	5,092.04
2101 JEFFCO BLVD 06/19 - 07/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 8/11/2023		Bank Draft:		DFT0002757

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 06/19 - 07/19/2023	NA	0.00	0.00	5,092.04	0.00	0.00	0.00	5,092.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46210</u>	ELECTRIC		5,092.04	100.00%

<u>INV0002607</u>	Invoice	8/11/2023	8/11/2023	8/11/2023	8/11/2023	82.63	0.00	0.00	0.00	82.63
2210 MCHGN AVE LIGHTING 06/19 - 07/1...		Gen-Revenue - General Revenue			No	Payment Date: 8/11/2023		Bank Draft:		DFT0002758

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 06/19 - 07	NA	0.00	0.00	82.63	0.00	0.00	0.00	82.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		82.63	100.00%

<u>INV0002608</u>	Invoice	8/11/2023	8/11/2023	8/11/2023	8/11/2023	81.00	0.00	0.00	0.00	81.00
1 GLFVW SHED 06/19 - 07/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 8/11/2023		Bank Draft:		DFT0002759

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 06/19 - 07/19/2023	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		81.00	100.00%

<u>INV0002609</u>	Invoice	8/11/2023	8/11/2023	8/11/2023	8/11/2023	59.70	0.00	0.00	0.00	59.70
1 GLFVW CLBHS 06/19 - 07/19/2023		Gen-Revenue - General Revenue			No	Payment Date: 8/11/2023		Bank Draft:		DFT0002760

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHS 06/19 - 07/19/2023	NA	0.00	0.00	59.70	0.00	0.00	0.00	59.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		59.70	100.00%

<u>INV0002610</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	81.47	0.00	0.00	0.00	81.47
1820 OLF SHOP 06/15 - 07/17/2023		Gen-Revenue - General Revenue			No	Payment Date: 8/9/2023		Bank Draft:		DFT0002761

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF SHOP 06/15 - 07/17/2023	NA	0.00	0.00	81.47	0.00	0.00	0.00	81.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		81.47	100.00%

<u>INV0002611</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	33.13	0.00	0.00	0.00	33.13
CURCH RD NE CRNR OLF 06/15 - 07/17/20...		Gen-Revenue - General Revenue			No	Payment Date: 8/9/2023		Bank Draft:		DFT0002762

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CURCH RD NE CRNR OLF 06/15 - 07/17/	NA	0.00	0.00	33.13	0.00	0.00	0.00	33.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-46210</u>	ELECTRIC		33.13	100.00%

<u>INV0002612</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	31.66	0.00	0.00	0.00	31.66
CHRCH RD SE CRNR STTRDST 06/15 - 07/1...		Gen-Revenue - General Revenue			No	Payment Date: 8/9/2023		Bank Draft:		DFT0002763

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002613</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	24.98	0.00	0.00	0.00	24.98
1820 OLF REAR 06/15 - 07/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002764
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1820 OLF REAR 06/15 - 07/17/2023	NA		0.00	0.00	24.98	0.00	0.00	0.00	24.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				31.66	100.00%				
<u>INV0002614</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	23.13	0.00	0.00	0.00	23.13
1820 OLF REAR 06/15 - 07/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002765
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1820 OLF REAR 06/15 - 07/17/2023	NA		0.00	0.00	24.98	0.00	0.00	0.00	24.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				24.98	100.00%				
<u>INV0002615</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	22.01	0.00	0.00	0.00	22.01
CHRCH RD CRNR OLF NEW 06/15 - 07/17/...	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002766
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD CRNR OLF NEW 06/15 - 07/17/...	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>00-320-46210</u>	ELECTRIC				23.13	100.00%				
<u>INV0002616</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	22.01	0.00	0.00	0.00	22.01
CHRCH RD 2ND CRNR STRDST 06/15 - 07/...	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002766
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRCH RD 2ND CRNR STRDST 06/15 - 07/...	NA		0.00	0.00	22.01	0.00	0.00	0.00	22.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				22.01	100.00%				
<u>INV0002616</u>	Invoice	8/9/2023	8/9/2023	8/9/2023	8/9/2023	14.45	0.00	0.00	0.00	14.45
SWC LONDELL HY 141 06/17 - 07/17/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002767
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWC LONDELL HY 141 06/17 - 07/17/2023	NA		0.00	0.00	14.45	0.00	0.00	0.00	14.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				14.45	100.00%				

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS									Vendor Total:	27,615.53
<u>INV0002533</u>	Invoice	8/21/2023	8/7/2023	8/21/2023	8/7/2023	27,615.53	0.00	0.00	0.00	27,615.53
JULY 2023 STATEMENT	Gen - Disbursements - General - Disbursemen				No	Payment Date: 8/21/2023			Bank Draft:	DFT0002692

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	
JULY 2023 STATEMENT	NA		0.00	0.00	27,615.53	0.00	0.00	0.00	27,615.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		77.25	0.28%						
00-105-44140	SEMINARS		1,063.29	3.85%						
00-105-44150	MEMBERSHIPS		149.90	0.54%						
00-105-45190	OTHER		7,744.92	28.05%						
00-115-43240	DATA PROCESSING		5,407.08	19.58%						
00-115-43290	MISCELLANEOUS		5.99	0.02%						
00-150-44150	MEMBERSHIPS		81.85	0.30%						
00-191-44140	SEMINARS		477.86	1.73%						
00-191-45110	GENERAL OPERATING		12.56	0.05%						
00-210-44140	SEMINARS		450.00	1.63%						
00-210-45140	DETECTIVE BUREAU		127.00	0.46%						
00-210-45150	UNIFORMS		689.80	2.50%						
00-210-45170	K-9 POLICE DOG		1,012.64	3.67%						
00-210-45180	JAIL		907.84	3.29%						
00-210-45220	POSTAGE		16.17	0.06%						
00-210-45250	EXPENDABLE EQUIPMENT		750.33	2.72%						
00-210-45290	GENERAL OFFICE SUPPLIES		311.42	1.13%						
00-240-44140	SEMINARS		530.00	1.92%						
00-240-44150	MEMBERSHIPS		45.94	0.17%						
00-240-45250	EXPENDABLE EQUIPMENT		3,433.06	12.43%						
00-310-45110	GENERAL OPERATING		11.96	0.04%						
00-315-45110	GENERAL OPERATING		207.98	0.75%						
00-320-45110	GENERAL OPERATING		156.11	0.57%						
00-320-45370	MAINTENANCE		190.93	0.69%						
00-330-45110	GENERAL OPERATING		212.30	0.77%						
00-330-45010	ADVERTISING		85.47	0.31%						
00-330-45320	MAINTENANCE		658.08	2.38%						
43-340-43290	MISCELLANEOUS		19.00	0.07%						
43-340-44140	SEMINARS		264.88	0.96%						
43-340-45010	ADVERTISING		74.50	0.27%						
43-340-45112	MAINTENANCE SUPPLIES		208.92	0.76%						
43-340-45290	GENERAL OFFICE SUPPLIES		50.02	0.18%						
43-340-46140	CELLULAR		244.99	0.89%						
00-420-45110	GENERAL OPERATING		516.07	1.87%						
48-480-45110	GENERAL OPERATING		1,419.42	5.14%						
Vendor: M0222 - MISSOURI AMERICAN WATER CO										Vendor Total: 4,745.05
INV0002574	Invoice	8/7/2023	7/14/2023	8/7/2023	7/14/2023	82.09	0.00	0.00	0.00	82.09
2900 ARNOLD TENBROOK 06/01 - 06/30/2...		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/7/2023		Bank Draft:		DFT0002725
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNOLD TENBROOK 06/01 - 06/3	NA	0.00	0.00	82.09	0.00	0.00	0.00	82.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46240	SEWER/STRMWTR		82.09	100.00%						
Vendor: M0222 - MISSOURI AMERICAN WATER CO										
INV0002575	Invoice	8/7/2023	7/14/2023	8/7/2023	7/14/2023	41.04	0.00	0.00	0.00	41.04
1136 TELEGRAPH 06/01 - 06/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/7/2023		Bank Draft:		DFT0002726
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 TELEGRAPH 06/01 - 06/30/2023	NA	0.00	0.00	41.04	0.00	0.00	0.00	41.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46240	SEWER/STRMWTR		41.04	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002576</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	3,166.21	0.00	0.00	0.00	3,166.21
1695 MISSOURI STATE RD OUTDOOR 06/0...		Recreation - Recreation			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002727

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD OUTDOOR	NA	0.00	0.00	3,166.21	0.00	0.00	0.00	3,166.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		3,166.21	100.00%

<u>INV0002577</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	1,009.29	0.00	0.00	0.00	1,009.29
1695 MISSOURI STATE RD INDOOR 06/01 - ...		Recreation - Recreation			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002728

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MISSOURI STATE RD INDOOR 06/0	NA	0.00	0.00	1,009.29	0.00	0.00	0.00	1,009.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46240</u>	SEWER/STRMWTR		1,009.29	100.00%

<u>INV0002578</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	241.22	0.00	0.00	0.00	241.22
2101 JEFFCO BLVD 06/01 - 06/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002729

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 06/01 - 06/30/2023	NA	0.00	0.00	241.22	0.00	0.00	0.00	241.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46240</u>	SEWER/STRMWTR		241.22	100.00%

<u>INV0002579</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	41.04	0.00	0.00	0.00	41.04
2924 ARNOLD TENBROOK 06/01 - 06/30/2...		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002730

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNOLD TENBROOK 06/01 - 06/3	NA	0.00	0.00	41.04	0.00	0.00	0.00	41.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		41.04	100.00%

<u>INV0002580</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	41.04	0.00	0.00	0.00	41.04
2912 ARNOLD TENBROOK		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002731

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK	NA	0.00	0.00	41.04	0.00	0.00	0.00	41.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46240</u>	SEWER/STRMWTR		41.04	100.00%

<u>INV0002581</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 06/01 - 06/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002732

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 06/01 - 06/30/2023	NA	0.00	0.00	41.04	0.00	0.00	0.00	41.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46240</u>	SEWER/STRMWTR		41.04	100.00%

<u>INV0002582</u>	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 06/01 - 06/30/2023		Gen - Disbursements - General - Disbursemen			No	Payment Date: 8/24/2023		Bank Draft:		DFT0002733

Payable Register

Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

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	
1 GOLVIEW 06/01 - 06/30/2023	NA		0.00	0.00	41.04	0.00	0.00	0.00	41.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR				41.04	100.00%				
INV0002583	Invoice	8/24/2023	8/2/2023	8/24/2023	8/2/2023	41.04	0.00	0.00	0.00	41.04
1824 OLD LEMAY FERRY RD 06/01 - 06/30/...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 8/24/2023			Bank Draft:	DFT0002734
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLD LEMAY FERRY RD 06/01 - 06/...	NA		0.00	0.00	41.04	0.00	0.00	0.00	41.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR				41.04	100.00%				

Vendor: PO014 - PUBLIC WATER DISTRICT #1 **Vendor Total: 4,260.25**

INV0002548	Invoice	7/7/2023	6/22/2023	6/22/2023	6/22/2023	1,831.04	0.00	0.00	0.00	1,831.04
1695 MO ST RD 05/09 - 06/09/2023	Recreation - Recreation				No	Payment Date: 7/7/2023			Bank Draft:	DFT0002699
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 05/09 - 06/09/2023	NA		0.00	0.00	1,831.04	0.00	0.00	0.00	1,831.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46230	WATER				1,831.04	100.00%				

INV0002549	Invoice	7/7/2023	6/22/2023	7/7/2023	6/22/2023	659.78	0.00	0.00	0.00	659.78
1695 MO ST RD 05/09 - 06/09/2023	Recreation - Recreation				No	Payment Date: 7/7/2023			Bank Draft:	DFT0002700
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1695 MO ST RD 05/09 - 06/09/2023	NA		0.00	0.00	659.78	0.00	0.00	0.00	659.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46230	WATER				659.78	100.00%				

INV0002550	Invoice	8/4/2023	7/20/2023	8/4/2023	7/20/2023	239.15	0.00	0.00	0.00	239.15
1824 OLF 06/07 - 07/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/4/2023			Bank Draft:	DFT0002701
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1824 OLF 06/07 - 07/10/2023	NA		0.00	0.00	239.15	0.00	0.00	0.00	239.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46230	WATER				239.15	100.00%				

INV0002551	Invoice	8/4/2023	7/20/2023	8/4/2023	7/20/2023	29.66	0.00	0.00	0.00	29.66
1828 OLF 06/07 - 07/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/4/2023			Bank Draft:	DFT0002702
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1828 OLF 06/07 - 07/10/2023	NA		0.00	0.00	29.66	0.00	0.00	0.00	29.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46230	WATER				29.66	100.00%				

INV0002552	Invoice	8/11/2023	7/27/2023	8/11/2023	7/27/2023	822.58	0.00	0.00	0.00	822.58
1695 MO ST RD 06/09 - 07/12/2023	Recreation - Recreation				No	Payment Date: 8/11/2023			Bank Draft:	DFT0002703

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1695 MO ST RD 06/09/2023	NA					822.58	0.00	0.00	0.00	822.58
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46230	WATER				822.58	100.00%				
INV0002553 1695 MO ST RD 06/09 - 07/12/2023	Invoice	8/11/2023	7/27/2023	8/11/2023	7/27/2023	27.30	0.00	0.00	0.00	27.30
	Recreation - Recreation				No	Payment Date: 8/11/2023		Bank Draft:		DFT0002704
Items										
1695 MO ST RD 06/09 - 07/12/2023	NA					27.30	0.00	0.00	0.00	27.30
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
43-340-46230	WATER				27.30	100.00%				
INV0002554 1 GLFWW 06/12 - 07/13/2023	Invoice	8/11/2023	7/27/2023	8/11/2023	7/27/2023	20.55	0.00	0.00	0.00	20.55
	Gen-Revenue - General Revenue				No	Payment Date: 8/11/2023		Bank Draft:		DFT0002705
Items										
1 GLFWW 06/12 - 07/13/2023	NA					20.55	0.00	0.00	0.00	20.55
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				20.55	100.00%				
INV0002555 1 GLFWW 06/15 - 07/13/2023	Invoice	8/11/2023	7/27/2023	8/11/2023	7/27/2023	19.24	0.00	0.00	0.00	19.24
	Gen-Revenue - General Revenue				No	Payment Date: 8/11/2023		Bank Draft:		DFT0002706
Items										
1 GLFWW 06/15 - 07/13/2023	NA					19.24	0.00	0.00	0.00	19.24
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
INV0002556 1 GLFWW 06/15 - 07/13/2023	Invoice	8/11/2023	7/27/2023	8/11/2023	7/27/2023	19.24	0.00	0.00	0.00	19.24
	Gen-Revenue - General Revenue				No	Payment Date: 8/11/2023		Bank Draft:		DFT0002707
Items										
1 GLFWW 06/15 - 07/13/2023	NA					19.24	0.00	0.00	0.00	19.24
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
INV0002557 2101 JEFFCO BLVD 06/28 - 07/25/2023	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	102.73	0.00	0.00	0.00	102.73
	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002708
Items										
2101 JEFFCO BLVD 06/28 - 07/25/2023	NA					102.73	0.00	0.00	0.00	102.73
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46230	WATER				102.73	100.00%				
INV0002558 2924 ARNLD TNBRK 06/28 - 07/25/2023	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	74.05	0.00	0.00	0.00	74.05
	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002709
Items										
2924 ARNLD TNBRK 06/28 - 07/25/2023	NA					74.05	0.00	0.00	0.00	74.05
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				74.05	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002559</u>	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	68.17	0.00	0.00	0.00	68.17
2900 ARNLD TNBRK 06/28 - 07/25/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002710

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 06/28 - 07/25/2023	NA	0.00	0.00	68.17	0.00	0.00	0.00	68.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		34.08	50.00%
<u>00-330-46230</u>	WATER		34.09	50.00%

<u>INV0002560</u>	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	38.57	0.00	0.00	0.00	38.57
2912 ARNLD TNBRK 06/28 - 07/25/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002711

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 06/28 - 07/25/2023	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-46230</u>	WATER		38.57	100.00%

<u>INV0002561</u>	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	37.26	0.00	0.00	0.00	37.26
2900 ARNLD TNBRK 06/28 - 07/25/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002712

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 06/28 - 07/25/2023	NA	0.00	0.00	37.26	0.00	0.00	0.00	37.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-46230</u>	WATER		37.26	100.00%

<u>INV0002562</u>	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	19.24	0.00	0.00	0.00	19.24
1839 OZARK 06/28 - 07/25/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002713

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1839 OZARK 06/28 - 07/25/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INV0002563</u>	Invoice	8/18/2023	8/3/2023	8/18/2023	8/3/2023	19.24	0.00	0.00	0.00	19.24
STRWBRRY CRK 06/28 - 07/25/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/18/2023		Bank Draft:		DFT0002714

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRWBRRY CRK 06/28 - 07/25/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		19.24	100.00%

<u>INV0002564</u>	Invoice	8/25/2023	8/10/2023	8/25/2023	8/10/2023	193.97	0.00	0.00	0.00	193.97
BRDLY BCH 07/05 - 08/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/25/2023		Bank Draft:		DFT0002715

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 07/05 - 08/02/2023	NA	0.00	0.00	193.97	0.00	0.00	0.00	193.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		193.97	100.00%

<u>INV0002565</u>	Invoice	8/25/2023	8/10/2023	8/25/2023	8/10/2023	19.24	0.00	0.00	0.00	19.24
FRMRS MRKT 07/05 - 08/02/2023	Gen-Revenue - General Revenue				No	Payment Date: 8/25/2023		Bank Draft:		DFT0002716

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: M0021 - SPIRE										
<u>INV0002573</u>	Invoice	7/7/2023	6/22/2023	7/7/2023	6/22/2023	19.24	0.00	0.00	0.00	19.24
1 GLFVW 05/15 - 06/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 7/7/2023			Bank Draft:	DFT0002724
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 GLFVW 05/15 - 06/15/2023	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46230</u>	WATER				19.24	100.00%				
<u>INV0002568</u>	Invoice	8/28/2023	8/17/2023	8/28/2023	8/17/2023	108.54	0.00	0.00	0.00	108.54
2101 JEFFCO BLVD 07/19 - 08/16/2023		Gen-Revenue - General Revenue			No	Payment Date: 8/28/2023			Bank Draft:	DFT0002719
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2101 JEFFCO BLVD 07/19 - 08/16/2023	NA	0.00	0.00	108.54	0.00	0.00	0.00	108.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46220</u>	GAS				108.54	100.00%				
<u>INV0002569</u>	Invoice	8/31/2023	8/21/2023	8/31/2023	8/21/2023	1,897.58	0.00	0.00	0.00	1,897.58
1695 MISSOURI STATE ROAD 07/21 - 08/2...		Recreation - Recreation			No	Payment Date: 8/31/2023			Bank Draft:	DFT0002720
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1695 MISSOURI STATE ROAD 07/21 - 08	NA	0.00	0.00	1,897.58	0.00	0.00	0.00	1,897.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-46220</u>	GAS				1,897.58	100.00%				
<u>INV0002570</u>	Invoice	8/31/2023	8/21/2023	8/31/2023	8/21/2023	62.41	0.00	0.00	0.00	62.41
2924 ARNOLD TENBROOK RD APT R		Gen-Revenue - General Revenue			No	Payment Date: 8/31/2023			Bank Draft:	DFT0002721
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNOLD TENBROOK RD APT R	NA	0.00	0.00	62.41	0.00	0.00	0.00	62.41		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46220</u>	GAS				62.41	100.00%				
<u>INV0002571</u>	Invoice	8/31/2023	8/21/2023	8/31/2023	8/21/2023	51.42	0.00	0.00	0.00	51.42
2900 ARNOLD TENBROOK DR REAR 07/21...		Gen-Revenue - General Revenue			No	Payment Date: 8/31/2023			Bank Draft:	DFT0002722
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNOLD TENBROOK DR REAR 07/	NA	0.00	0.00	51.42	0.00	0.00	0.00	51.42		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46220</u>	GAS				51.42	100.00%				
<u>INV0002572</u>	Invoice	8/31/2023	8/21/2023	8/31/2023	8/21/2023	44.83	0.00	0.00	0.00	44.83
2900 ARNOLD TENBROOK RD APT C		Gen-Revenue - General Revenue			No	Payment Date: 8/31/2023			Bank Draft:	DFT0002723

Payable Register

Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

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		
2900 ARNOLD TENBROOK RD APT C	NA	0.00	0.00	44.83	0.00	0.00	0.00	44.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46220	GAS				44.83	100.00%				

Vendor: 000290 - UMR **Vendor Total:** 212,359.54
INV0002528 Invoice 8/29/2023 8/21/2023 8/29/2023 8/21/2023 29,854.22 0.00 0.00 0.00 29,854.22
 08/29/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No **Payment Date:** 8/29/2023 **Bank Draft:** DFT0002698

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08/29/2023 UMR CLAIMS PAID	NA	0.00	0.00	29,854.22	0.00	0.00	0.00	29,854.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				29,854.22	100.00%				

INV0002529 Invoice 8/22/2023 8/14/2023 8/22/2023 8/14/2023 29,388.19 0.00 0.00 0.00 29,388.19
 08/22/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No **Payment Date:** 8/22/2023 **Bank Draft:** DFT0002697

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08/22/2023 UMR CLAIMS PAID	NA	0.00	0.00	29,388.19	0.00	0.00	0.00	29,388.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				29,388.19	100.00%				

INV0002530 Invoice 8/15/2023 8/7/2023 8/15/2023 8/7/2023 90,121.54 0.00 0.00 0.00 90,121.54
 08/15/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No **Payment Date:** 8/15/2023 **Bank Draft:** DFT0002696

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08/15/2023 UMR CLAIMS PAID	NA	0.00	0.00	90,121.54	0.00	0.00	0.00	90,121.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				90,121.54	100.00%				

INV0002531 Invoice 8/8/2023 7/31/2023 8/8/2023 7/31/2023 21,629.11 0.00 0.00 0.00 21,629.11
 08/08/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No **Payment Date:** 8/8/2023 **Bank Draft:** DFT0002695

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08/08/2023 UMR CLAIMS PAID	NA	0.00	0.00	21,629.11	0.00	0.00	0.00	21,629.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				21,629.11	100.00%				

INV0002532 Invoice 8/1/2023 7/24/2023 8/1/2023 7/24/2023 41,366.48 0.00 0.00 0.00 41,366.48
 08/01/2023 UMR CLAIMS PAID Gen-Revenue - General Revenue No **Payment Date:** 8/1/2023 **Bank Draft:** DFT0002694

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
08/01/2023	NA	0.00	0.00	41,366.48	0.00	0.00	0.00	41,366.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				41,366.48	100.00%				

Vendor: U0034 - UNITED HEALTHCARE **Vendor Total:** 6,113.92
INV0002534 Invoice 8/1/2023 7/31/2023 8/1/2023 7/31/2023 907.43 0.00 0.00 0.00 907.43
 EMPLOYEE MEDICAL REIMBURSEMENT Gen-Revenue - General Revenue No **Payment Date:** 8/1/2023 **Bank Draft:** DFT0002679

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0002535</u>	Invoice	8/8/2023	8/7/2023	8/8/2023	8/7/2023	1,330.04	0.00	0.00	0.00	1,330.04
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 8/8/2023			Bank Draft:	DFT0002680
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	1,330.04	0.00	0.00	0.00	1,330.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20355</u>	A/P FSA				907.43	100.00%				
<u>INV0002536</u>	Invoice	8/15/2023	8/14/2023	8/15/2023	8/14/2023	623.30	0.00	0.00	0.00	623.30
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 8/15/2023			Bank Draft:	DFT0002681
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	623.30	0.00	0.00	0.00	623.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20355</u>	A/P FSA				623.30	100.00%				
<u>INV0002537</u>	Invoice	8/22/2023	8/21/2023	8/22/2023	8/21/2023	2,417.85	0.00	0.00	0.00	2,417.85
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 8/22/2023			Bank Draft:	DFT0002682
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	2,417.85	0.00	0.00	0.00	2,417.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20355</u>	A/P FSA				2,417.85	100.00%				
<u>INV0002538</u>	Invoice	8/29/2023	8/28/2023	8/29/2023	8/28/2023	835.30	0.00	0.00	0.00	835.30
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 8/29/2023			Bank Draft:	DFT0002683
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	835.30	0.00	0.00	0.00	835.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20355</u>	A/P FSA				835.30	100.00%				

Vendor: 000289 - VERIS / BENECON GROUP Vendor Total: **190,533.44**

<u>INV0002540</u>	Invoice	8/9/2023	4/25/2023	8/9/2023	4/25/2023	10,423.17	0.00	0.00	0.00	10,423.17
MEDICAL BENEFITS INVOICE MAY 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023			Bank Draft:	DFT0002684
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE MAY 2023	NA		0.00	0.00	10,423.17	0.00	0.00	0.00	10,423.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS				10,423.17	100.00%				
<u>INV0002541</u>	Invoice	8/10/2023	5/22/2023	8/10/2023	5/22/2023	12,868.46	0.00	0.00	0.00	12,868.46
MEDICAL BENEFITS INVOICE JUNE 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/10/2023			Bank Draft:	DFT0002686

Payable Register

Packet: APPKT00780 - 08/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INVO002542</u>	Invoice	8/10/2023	5/22/2023	8/10/2023	5/22/2023	35,015.79	0.00	0.00	0.00	35,015.79
STOP LOSS INVOICE JUNE 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/10/2023		Bank Draft:		DFT0002687
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE JUNE 2023	NA		0.00	0.00	12,868.46	0.00	0.00	0.00	12,868.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS				12,868.46	100.00%				
<u>INVO002543</u>	Invoice	8/15/2023	6/21/2023	8/15/2023	6/21/2023	13,075.32	0.00	0.00	0.00	13,075.32
MEDICAL BENEFITS INVOICE JULY 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/15/2023		Bank Draft:		DFT0002689
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE JULY 2023	NA		0.00	0.00	13,075.32	0.00	0.00	0.00	13,075.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -				34,283.79	97.91%				
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT				732.00	2.09%				
<u>INVO002544</u>	Invoice	8/16/2023	8/1/2023	8/16/2023	8/1/2023	13,075.32	0.00	0.00	0.00	13,075.32
MEDICAL BENEFITS INVOICE AUG 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/16/2023		Bank Draft:		DFT0002691
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE AUG 2023	NA		0.00	0.00	13,075.32	0.00	0.00	0.00	13,075.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS				13,075.32	100.00%				
<u>INVO002545</u>	Invoice	8/9/2023	4/25/2023	8/9/2023	4/25/2023	34,316.45	0.00	0.00	0.00	34,316.45
STOP LOSS PREMIUM INVOICE MAY 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/9/2023		Bank Draft:		DFT0002685
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOP LOSS PREMIUM INVOICE MAY 2023	NA		0.00	0.00	34,316.45	0.00	0.00	0.00	34,316.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -				33,602.45	97.92%				
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT				714.00	2.08%				
<u>INVO002546</u>	Invoice	8/16/2023	7/25/2023	8/16/2023	7/25/2023	36,204.65	0.00	0.00	0.00	36,204.65
STOP LOSS PREMIUM INVOICE AUG 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/16/2023		Bank Draft:		DFT0002690
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOP LOSS PREMIUM INVOICE AUG 2023	NA		0.00	0.00	36,204.65	0.00	0.00	0.00	36,204.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -				35,460.65	97.95%				
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT				744.00	2.05%				
<u>INVO002547</u>	Invoice	8/15/2023	6/21/2023	8/15/2023	6/21/2023	35,554.28	0.00	0.00	0.00	35,554.28
STOP LOSS PREMIUM INVOICE JULY 2023	Gen-Revenue - General Revenue				No	Payment Date: 8/15/2023		Bank Draft:		DFT0002688

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	
STOP LOSS PREMIUM INVOICE JULY 202	NA		0.00	0.00	35,554.28	0.00	0.00	0.00	35,554.28	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC -		34,810.28	97.91%						
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGAT		744.00	2.09%						

Vendor: W0272 - WEX BANK

Vendor Total: 17,852.40

<u>INVO002539</u>	Invoice	8/8/2023	7/23/2023	8/8/2023	7/23/2023	17,852.40	0.00	0.00	0.00	17,852.40
FUEL PURCHASES JULY 2023		Gen-Revenue - General Revenue		No	Payment Date: 8/8/2023					Bank Draft: DFT0002693

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUEL PURCHASES JULY 2023	NA	0.00	0.00	17,852.40	0.00	0.00	0.00	17,852.40
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<u>00-240-45310</u>	GAS & OIL		525.89	2.95%				
<u>00-330-45310</u>	GAS & OIL		1,925.01	10.78%				
<u>00-210-45310</u>	GAS & OIL		13,926.11	78.01%				
<u>00-310-45310</u>	GAS & OIL		456.81	2.56%				
<u>00-420-45310</u>	GAS & OIL		370.84	2.08%				
<u>00-320-45310</u>	GAS & OIL		628.95	3.52%				
<u>48-480-45310</u>	GAS & OIL		23.71	0.13%				
<u>00-39500</u>	MISCELLANEOUS		-4.92	-0.03%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	515,287.06	0.00	0.00	0.00	515,287.06	515,287.06	0.00
Grand Total:		515,287.06	0.00	0.00	0.00	515,287.06	515,287.06	0.00

Account Summary

Account	Name	Amount
<u>00-105-43290</u>	MISCELLANEOUS	77.25
<u>00-105-44140</u>	SEMINARS	1,063.29
<u>00-105-44150</u>	MEMBERSHIPS	149.90
<u>00-105-45190</u>	OTHER	7,744.92
<u>00-105-46210</u>	ELECTRIC	5,092.04
<u>00-105-46220</u>	GAS	108.54
<u>00-105-46230</u>	WATER	102.73
<u>00-105-46240</u>	SEWER/STRMWTR	241.22
<u>00-115-43240</u>	DATA PROCESSING	5,407.08
<u>00-115-43290</u>	MISCELLANEOUS	5.99
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,641.42
<u>00-150-44150</u>	MEMBERSHIPS	81.85
<u>00-191-44140</u>	SEMINARS	477.86
<u>00-191-45110</u>	GENERAL OPERATING	12.56
<u>00-20355</u>	A/P FSA	6,113.92
<u>00-210-44140</u>	SEMINARS	450.00
<u>00-210-45140</u>	DETECTIVE BUREAU	127.00
<u>00-210-45150</u>	UNIFORMS	689.80
<u>00-210-45170</u>	K-9 POLICE DOG	1,012.64
<u>00-210-45180</u>	JAIL	907.84
<u>00-210-45220</u>	POSTAGE	16.17
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	750.33
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	311.42
<u>00-210-45310</u>	GAS & OIL	13,926.11
<u>00-240-44140</u>	SEMINARS	530.00
<u>00-240-44150</u>	MEMBERSHIPS	45.94
<u>00-240-45250</u>	EXPENDABLE EQUIPMENT	3,433.06
<u>00-240-45310</u>	GAS & OIL	525.89
<u>00-310-45110</u>	GENERAL OPERATING	11.96
<u>00-310-45310</u>	GAS & OIL	456.81
<u>00-310-46210</u>	ELECTRIC	1,274.78
<u>00-310-46220</u>	GAS	107.24
<u>00-310-46230</u>	WATER	145.39
<u>00-310-46240</u>	SEWER/STRMWTR	164.17
<u>00-315-45110</u>	GENERAL OPERATING	207.98
<u>00-320-45110</u>	GENERAL OPERATING	156.11
<u>00-320-45310</u>	GAS & OIL	628.95
<u>00-320-45320</u>	MAINTENANCE	190.93
<u>00-320-46210</u>	ELECTRIC	6,251.69
<u>00-330-45010</u>	ADVERTISING	85.47
<u>00-330-45110</u>	GENERAL OPERATING	212.30
<u>00-330-45310</u>	GAS & OIL	1,925.01
<u>00-330-45320</u>	MAINTENANCE	658.08
<u>00-330-46210</u>	ELECTRIC	912.06
<u>00-330-46220</u>	GAS	51.42
<u>00-330-46230</u>	WATER	632.86
<u>00-330-46240</u>	SEWER/STRMWTR	164.16
<u>00-39500</u>	MISCELLANEOUS	-4.92
<u>00-420-45110</u>	GENERAL OPERATING	516.07
<u>00-420-45310</u>	GAS & OIL	370.84
<u>00-420-46210</u>	ELECTRIC	366.39
<u>00-420-46230</u>	WATER	38.57
Total:		77,571.09

Account	Name	Amount
<u>05-500-42211</u>	HEALTH CLAIMS PAID - UMR	212,359.54
<u>05-500-42212</u>	STOP LOSS COVERAGE - SPECIFIC - VERIS	138,157.17
<u>05-500-42213</u>	STOP LOSS COVERAGE - AGGREGATE - VERIS	2,934.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS	49,442.27
Total:		402,892.98

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43290</u>	MISCELLANEOUS	19.00
<u>43-340-44140</u>	SEMINARS	264.88
<u>43-340-45010</u>	ADVERTISING	74.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	208.92
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	50.02
<u>43-340-46140</u>	CELLULAR	244.99
<u>43-340-46210</u>	ELECTRIC	22,866.92
<u>43-340-46220</u>	GAS	1,897.58
<u>43-340-46230</u>	WATER	3,340.70
<u>43-340-46240</u>	SEWER/STRMWTR	4,175.50
Total:		33,143.01

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-45110</u>	GENERAL OPERATING	1,419.42
<u>48-480-45310</u>	GAS & OIL	23.71
<u>48-480-46210</u>	ELECTRIC	236.85
Total:		1,679.98



Arnold, MO

Check Register

Packet: APPKT00782 - 09/22/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0183	ARNOLD CHAMBER OF COMMERCE	09/22/2023	Regular	0.00	4,000.00	102024
C0265	COMMERCE BANK	09/22/2023	Regular	0.00	293,655.74	102025
C0523	COSTAR REALTY INFORMATION INC	09/22/2023	Regular	0.00	452.20	102026
B0573	DAVID BOOKLESS	09/22/2023	Regular	0.00	447.74	102027
G0009	GOVERO LAND SERVICES	09/22/2023	Regular	0.00	2,592.00	102028
J0063	JEFFERSON COUNTY LIBRARY	09/22/2023	Regular	0.00	5,000.00	102029
F0244	Karen Fay	09/22/2023	Regular	0.00	42.22	102030
K0257	KONICA MINOLTA PREMIER FINANC	09/22/2023	Regular	0.00	2,404.06	102031
000365	RUTH ROBINSON, PETTY CASH	09/22/2023	Regular	0.00	82.87	102032

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	308,676.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	308,676.83



Arnold, MO

Check Register

Packet: APPKT00791 - 09/25/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0114	KYMBERLY B HUIE	09/25/2023	Regular	0.00	4,385.50	11325

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	4,385.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	4,385.50



Arnold, MO

My Check Register

Packet: APPKT00795 - 09/29/2023 OUTSTANDING CHECKS
REISSUES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000246	AUSTIN JONES	09/29/2023	Regular	0.00	180.00	102089
B0555	BTK CONCRETE CONSTRUCTION LLC	09/29/2023	Regular	0.00	50.00	102090
000148	JOHN A STANFORD	09/29/2023	Regular	0.00	250.00	102091
000192	KIM LUCAS	09/29/2023	Regular	0.00	65.00	102092
000118	MARIANA CESPEDES BRAVO	09/29/2023	Regular	0.00	33.92	102093
P0016	P.F.F.I.A. CONFERENCE	09/29/2023	Regular	0.00	25.00	102094
S0451	ST LOUIS AREA POLICE CHIEFS ASSN	09/29/2023	Regular	0.00	50.00	102095

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	653.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	653.92



Arnold, MO

Check Register

Packet: APPKT00799 - 09/29/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000015	Great America Financial Svcs	09/29/2023	Regular	0.00	156.00	102096
M0037	MISSOURI STATE TREASURER	09/29/2023	Regular	0.00	1,746.50	102097
N0152	RANDY NOLAND	09/29/2023	Regular	0.00	119.46	102098

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,021.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	2,021.96



Arnold, MO

Receipt Register

Invoice Detail

POPKT01547 - 10/05/2023 PO INVOICES

Vendor Number
A0050

Vendor Name
AUTHORIZED ELEVATO...

Vendor Total Discount: 0.00 Invoice Total: 580.00

Invoice

Number 31395
Description: Maintenance agreement
Purchase Order
Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/1/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 580.00 0.00 0.00 0.00 580.00

Received Item

Number 240042
Description Maintenance agreement
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
maintenance agreement 580.00 0.00 0.00 0.00 580.00
Distributions
Account 00-105-46410
Project Account Key BUILDINGS Separate Sales Tax Dist. % Dist. Amount
100.00% 580.00

Account Name

GENERAL OPERATING

Vendor Number
A0082

Vendor Name
ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 1,490.00

Invoice

Number 33714
Description: FY24 STREET CONCRETE
Purchase Order
Bank Code 1099 Single Chk On Hold Item Date 9/7/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/7/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 1,490.00 0.00 0.00 0.00 1,490.00

Received Item

Number 240069
Description FY24 STREET CONCRETE
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
FY24 STREET CONCRETE 1,490.00 0.00 0.00 0.00 1,490.00
Distributions
Account 00-320-45110
Project Account Key GENERAL OPERATING Separate Sales Tax Dist. % Dist. Amount
100.00% 1,490.00

Account Name

GENERAL OPERATING

Vendor Number
A0111

Vendor Name
AZTECA SYSTEMS

Vendor Total Discount: 0.00 Invoice Total: 21,950.00

Receipt Register

Invoice
 Number INV7461
 Description: FY24 LICENSE/MAINTENANCE CITYWORKS RES 23-24
 Purchase Order
 Number 240049
 Description: FY24 LICENSE/MAINTENANCE CITYWORKS RES 23-24
 Received Item
 Item FY24 LICENSE/MAINTENANCE C NA
 Commodity Code NA
 Distributions
 Account 00-115-43240
 Account Name DATA PROCESSING

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				9/14/2023	10/5/2023	10/5/2023	9/14/2023	21,950.00	0.00	0.00	0.00	21,950.00

Vendor Number A0400
 Vendor Name ABETECH
 Invoice Total: 135.20

Invoice
 Number INV417670
 Description: warranty for 2 zebra printers
 Purchase Order
 Number 240059
 Description: warranty for 2 zebra printers
 Received Item
 Item warranty for 2 zebra printers
 Commodity Code NA
 Distributions
 Account 21-210-45140
 Account Name DETECTIVE BUREAU

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				9/20/2023	10/5/2023	10/5/2023	9/20/2023	135.20	0.00	0.00	0.00	135.20

Vendor Number B0008
 Vendor Name BAUMAN OIL
 Invoice Total: 3,862.23

Invoice
 Number 15994
 Description: 100 GALLONS OF 0W20 OIL FOR GARAGE
 Purchase Order
 Number 240053
 Description: 100 GALLONS OF 0W20 OIL FOR GARAGE
 Received Item
 Item 100 GALLONS OF 0W20 OIL FOF NA
 Commodity Code NA

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				9/12/2023	10/5/2023	10/5/2023	9/12/2023	1,256.00	0.00	0.00	0.00	1,256.00

Receipt Register

Distributions
Account
00-315-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,256.00

Invoice Number 6159
Description: F24 DIESEL PURCHASES
Purchase Order
Number 240067
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 9/19/2023 Post Date 10/5/2023 Due Date 10/5/2023 Amount Shipping Sales Tax Discount Invoice Total
861.59 0.00 0.00 0.00 861.59 0.00 0.00 0.00 861.59

Receipted Item
Description F24 DIESEL PURCHASES
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
861.59 0.00 0.00 0.00 861.59
Status Partially Received
Issued Date 9/13/2023
Amount Shipping Sales Tax PO Total
861.59 0.00 0.00 861.59

Distributions
Account
00-310-45310

Account Name
GAS & OIL

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
861.59

Invoice Number 6160
Description: F24 DIESEL PURCHASES
Purchase Order
Number 240067
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 9/19/2023 Post Date 10/5/2023 Due Date 10/5/2023 Amount Shipping Sales Tax Discount Invoice Total
1,744.64 0.00 0.00 0.00 1,744.64 0.00 0.00 0.00 1,744.64

Receipted Item
Description F24 DIESEL PURCHASES
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
1,744.64 0.00 0.00 0.00 1,744.64
Status Partially Received
Issued Date 9/13/2023
Amount Shipping Sales Tax PO Total
1,744.64 0.00 0.00 1,744.64

Distributions
Account
00-310-45310

Account Name
GAS & OIL

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,744.64

Vendor Number 80238
Vendor Name
TIM BENNETT PLUMBLI..
Vendor Total Discount: 0.00 Invoice Total: 2,300.00

Invoice Number 3943
Description: HOOK UP WATER SERVICE TO NEW PARK RESTROOM
Purchase Order
Number 240038
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date 9/11/2023 Post Date 10/5/2023 Due Date 10/5/2023 Amount Shipping Sales Tax Discount Invoice Total
2,300.00 0.00 0.00 0.00 2,300.00 0.00 0.00 0.00 2,300.00

Receipted Item
Description HOOK UP WATER SERVICE TO NEW PARK RESTROOM
Status Received
Issued Date 9/7/2023
Amount Shipping Sales Tax PO Total
2,300.00 0.00 0.00 2,300.00

Receipt Register

Received Item
Item HOOK UP WATER SERVICE TO N Distributions
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,300.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,300.00
Account Name GENERAL OPERATING
Account 00-330-45110
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,300.00

Vendor Number C0346
Vendor Name CRYSTAL HEATING & C...
Bank Code 1099
Single Chk On Hold
Item Date 9/26/2023
Post Date 10/5/2023
Due Date 9/26/2023
Amount 2,223.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,223.00
Description: INSTALL HANGING HEATER
Bank Code Gen - Disbursements

Purchase Order Number 240087
Description INSTALL HANGING HEATER
Status Received
Issued Date 9/22/2023
Amount 2,223.00
Shipping 0.00
Sales Tax 0.00
PO Total 2,223.00
Received Item
Item INSTALL HANGING HEATER Distributions
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,223.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,223.00
Account Name BUILDINGS
Account 00-310-46410
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,223.00

Vendor Number E0042
Vendor Name ESR
Bank Code 1099
Single Chk On Hold
Item Date 9/7/2023
Post Date 10/5/2023
Due Date 9/7/2023
Amount 6,702.51
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 6,702.51
Description: GIS LICENSE RENEWAL FY24
Bank Code Gen - Disbursements

Purchase Order Number 240028
Description GIS LICENSE RENEWAL FY24
Status Received
Issued Date 9/7/2023
Amount 6,702.51
Shipping 0.00
Sales Tax 0.00
PO Total 6,702.51
Received Item
Item GIS LICENSE RENEWAL FY24 Distributions
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 6,702.51
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 6,702.51
Account Name DATA PROCESSING
Account 00-115-43240
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 6,702.51

Vendor Number F0068
Vendor Name FIRST CHOICE GLASS
Account Name DATA PROCESSING
Account 00-115-43240
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 6,702.51
Vendor Total Discount: 0.00
Invoice Total: 499.00

Receipt Register

Invoice
Number 12262
Description: Windshield replacement for Car #6
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 499.00 0.00 0.00 0.00 499.00
Purchase Order
Number 240082
Description Windshield replacement for Car #6
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 499.00 0.00 0.00 0.00 499.00
Received Item
Item Windshield replacement for Car NA
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 499.00 0.00 0.00 0.00 499.00
Distributions
Account 21-210-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 499.00
Vendor Name The Goodyear Tire & R...
Vendor Number 50283
Vendor Total Discount: 0.00 **Invoice Total:** 1,643.50

Invoice
Number 326-1009518
Description: TIRES FOR POLICE UNITS
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 1,643.50 0.00 0.00 0.00 1,643.50
Purchase Order
Number 240079
Description TIRES FOR POLICE UNITS
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 1,643.50 0.00 0.00 0.00 1,643.50
Received Item
Item TIRES FOR POLICE UNITS
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 10/5/2023 10/5/2023 9/19/2023 9/19/2023 1,643.50 0.00 0.00 0.00 1,643.50
Distributions
Account 21-210-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,643.50
Vendor Name JEFFERSON COUNTY A...
Vendor Number 10003
Vendor Total Discount: 0.00 **Invoice Total:** 1,169.85

Invoice
Number 1-073246
Description: FRONT BREAKS AND ROTORS UNIT 23
Bank Code Gen - Disbursements
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 8/31/2023 8/28/2023 8/28/2023 8/28/2023 347.95 0.00 0.00 0.00 347.95
Purchase Order
Number 230646
Description FRONT BREAKS AND ROTORS UNIT 23
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 8/31/2023 8/28/2023 8/28/2023 8/28/2023 347.95 0.00 0.00 0.00 347.95
Received Item
Item FRONT BREAKS AND ROTORS UI NA
Commodity Code NA
Receipt Status Complete
1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 8/31/2023 8/28/2023 8/28/2023 8/28/2023 347.95 0.00 0.00 0.00 347.95
Distributions
Account 21-210-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,643.50
Vendor Name JEFFERSON COUNTY A...
Vendor Number 10003
Vendor Total Discount: 0.00 **Invoice Total:** 1,169.85

Receipt Register

POPKT01547 - 10/05/2023 PO INVOICES

Distributions
Account
00-210-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 347.95

Account Name
MAINTENANCE

Invoice Number 1-074013
Description: BATTERIES FOR UNIT 306
Purchase Order
Number 240024
Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/1/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 357.00 0.00 0.00 0.00 357.00 0.00 0.00 0.00 357.00
Bank Code 1099 Single Chk On Hold Item Date 9/1/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/1/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 357.00 0.00 0.00 0.00 357.00 0.00 0.00 0.00 357.00

Received Item
Description
BATTERIES FOR UNIT 306
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 357.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 357.00
Status Received
Issued Date 9/7/2023
Amount 357.00
Shipping 0.00
Sales Tax 0.00
PO Total 357.00

Distributions
Account
00-320-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 357.00

Account Name
MAINTENANCE

Invoice Number 1-076210
Description: FRONT BRAKE PADS AND ROTORS UNIT 10
Purchase Order
Number 240075
Bank Code 1099 Single Chk On Hold Item Date 9/18/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/18/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 464.90 0.00 0.00 0.00 464.90 0.00 0.00 0.00 464.90
Bank Code 1099 Single Chk On Hold Item Date 9/18/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/18/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 464.90 0.00 0.00 0.00 464.90 0.00 0.00 0.00 464.90

Received Item
Description
FRONT BRAKE PADS AND ROTORS UNIT 10
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 464.90
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 464.90
Status Received
Issued Date 9/18/2023
Amount 464.90
Shipping 0.00
Sales Tax 0.00
PO Total 464.90

Distributions
Account
21-210-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 464.90

Account Name
MAINTENANCE

Vendor Number M0022
Vendor Name
MIDWEST POOL MANA...
Invoice Number PF000943
Description: FY24 POOL MANAGEMENT AND SALARY
Purchase Order
Number 240086
Bank Code 1099 Single Chk On Hold Item Date 8/31/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 8/31/2023 Amount Shipping Sales Tax Discount Invoice Total
Recreation 7,425.00 0.00 0.00 0.00 7,425.00 0.00 0.00 0.00 7,425.00
Bank Code 1099 Single Chk On Hold Item Date 8/31/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 8/31/2023 Amount Shipping Sales Tax Discount Invoice Total
FY24 POOL MANAGEMENT AND SALARY 7,425.00 0.00 0.00 0.00 7,425.00 0.00 0.00 0.00 7,425.00

Received Item
Description
FY24 POOL MANAGEMENT AND SALARY
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 7,425.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Item Total 7,425.00
Status Partially Received
Issued Date 9/20/2023
Amount 7,425.00
Shipping 0.00
Sales Tax 0.00
PO Total 7,425.00

Distributions
Account
21-210-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 464.90

Account Name
MAINTENANCE

Vendor Total Discount: 0.00 Invoice Total: 7,425.00

Vendor Total Discount: 0.00 Invoice Total: 7,425.00

Receipt Register

POPKT01547 - 10/05/2023 PO INVOICES

Received Item

Item FY24 POOL MANAGEMENT ANE NA
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 7,425.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 7,425.00

Distributions
 Account 43-340-43280

Account Name POOL MANAGEMENT

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 7,425.00

Vendor Total Discount: 0.00 Invoice Total: 4,522.92

Vendor Number M0026

Vendor Name MIRACLE RECREATION

Invoice

Number 863209
 Description: NEW SLIDE FOR POOL
 Bank Code Recreation
 1099 Single Chk On Hold
 Item Date 8/31/2023
 Post Date 8/31/2023
 Due Date 10/5/2023
 Discount Date 8/31/2023
 Amount 4,522.92
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 4,522.92

Purchase Order

Number 230507
 Description: NEW SLIDE FOR POOL
 Status Received
 Issued Date 6/20/2023
 Amount 4,522.92
 Shipping 0.00
 Sales Tax 0.00
 PO Total 4,522.92

Received Item

Item NEW SLIDE FOR POOL
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 4,522.92
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 4,522.92

Distributions
 Account 43-340-46410

Account Name BUILDINGS

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 4,522.92

Vendor Total Discount: 0.00 Invoice Total: 957.00

Vendor Number M0557

Vendor Name MIDWEST MUNICIPAL...

Invoice

Number 2059887
 Description: 60FT 18" DUAL WALL PIPE
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold
 Item Date 9/21/2023
 Post Date 10/5/2023
 Due Date 10/5/2023
 Discount Date 9/21/2023
 Amount 957.00
 Shipping 0.00
 Sales Tax 0.00
 Invoice Total 957.00

Purchase Order

Number 240078
 Description: 60FT 18" DUAL WALL PIPE
 Status Received
 Issued Date 9/18/2023
 Amount 957.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 957.00

Received Item

Item 60FT 18" DUAL WALL PIPE
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 957.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 957.00

Distributions
 Account 48-480-45110

Account Name GENERAL OPERATING

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 957.00

Vendor Total Discount: 0.00 Invoice Total: 10,505.75

Vendor Number M0007

Vendor Name INU WAY CONCRETE FO...

Receipt Register

Invoice Number 2309210
 Description: Concrete cleaner/sealer
 Bank Code Recreation
 1099 Single Chk On Hold Item Date 9/8/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/8/2023 Amount Shipping Sales Tax Discount Invoice Total
 515.00 0.00 0.00 0.00 0.00 515.00

Purchase Order
 Description: Concrete cleaner/sealer
 Status Partially Received
 Issued Date 9/8/2023
 Amount Shipping Sales Tax PO Total
 515.00 0.00 0.00 515.00

Received Item
 Number 240048
 Description Concrete cleaner/sealer
 Commodity Code NA
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 515.00 0.00 0.00 0.00 0.00 515.00

Distributions
 Account 43-340-46410
 Project Account Key BUILDINGS
 Separate Sales Tax 100.00%
 Dist. % 100.00%
 Dist. Amount 515.00

Invoice Number 2314080
 Description: MESSAGE BOARD, LIGHTS, GENERATORS ARNOLD DAYS 2023
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 9/18/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/18/2023 Amount Shipping Sales Tax Discount Invoice Total
 9,990.75 0.00 0.00 0.00 0.00 9,990.75

Purchase Order
 Description: MESSAGE BOARD, LIGHTS, GENERATORS ARNOLD DAYS 2023
 Status Received
 Issued Date 9/7/2023
 Amount Shipping Sales Tax PO Total
 9,990.75 0.00 0.00 9,990.75

Received Item
 Number 240010
 Description MESSAGE BOARD, LIGHTS, GENERATORS ARNOLD DAYS 2023
 Commodity Code NA
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 9,990.75 0.00 0.00 0.00 0.00 9,990.75

Distributions
 Account 00-330-43160
 Project Account Key PARK PROGRAMS
 Separate Sales Tax 100.00%
 Dist. % 100.00%
 Dist. Amount 9,990.75

Vendor Number N0160
 Vendor Name NFM Buyer LLC
 Invoice Number 12688226
 Description: FY24 STREET ASPHALT
 1099 Single Chk On Hold Item Date 9/7/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/7/2023 Amount Shipping Sales Tax Discount Invoice Total
 532.10 0.00 0.00 0.00 0.00 532.10

Purchase Order
 Description: FY24 STREET ASPHALT
 Status Partially Received
 Issued Date 9/13/2023
 Amount Shipping Sales Tax PO Total
 532.10 0.00 0.00 532.10

Received Item
 Number 240068
 Description FY24 STREET ASPHALT
 Commodity Code NA
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 532.10 0.00 0.00 0.00 0.00 532.10

Distributions
 Account 00-320-45110
 Project Account Key GENERAL OPERATING
 Separate Sales Tax 100.00%
 Dist. % 100.00%
 Dist. Amount 532.10

Vendor Total Discount: 0.00 Invoice Total: 728.45

Receipt Register

Invoice Number 12689551 Description: FY24 STREET ASPHALT
 Bank Code 1099 Single Chk On Hold Item Date 9/12/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/12/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 196.35 0.00 0.00 0.00 196.35 0.00 0.00 0.00 196.35

Purchase Order Number 240068 Description FY24 STREET ASPHALT
 Status Partially Received Issued Date 9/13/2023 Amount Shipping Sales Tax PO Total
 196.35 0.00 0.00 196.35

Received Item Item FY24 STREET ASPHALT
 Commodity Code NA Receipt Status Partially Received Price 0.00 Units 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 196.35 0.00 0.00 0.00 196.35

Distributions Account 00-320-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 196.35

Vendor Number 00005 Vendor Name OZ-ARC EQUIPMENT
 Vendor Total Discount: 0.00 Invoice Total: 244.90

Invoice Number AC 300883 Description: TANK REFILLS FY24
 Bank Code 1099 Single Chk On Hold Item Date 9/20/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/20/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 244.90 0.00 0.00 0.00 244.90 0.00 0.00 0.00 244.90

Purchase Order Number 240056 Description TANK REFILLS FY24
 Status Partially Received Issued Date 9/10/2023 Amount Shipping Sales Tax PO Total
 244.90 0.00 0.00 0.00 244.90

Received Item Item TANK REFILLS FY24
 Commodity Code NA Receipt Status Partially Received Price 0.00 Units 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
 244.90 0.00 0.00 0.00 244.90

Distributions Account 00-315-45110
 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % Dist. Amount
 50.00% 122.45
 00-320-45110 GENERAL OPERATING 50.00% 122.45

Vendor Number 00072 Vendor Name OATES ASSOCIATES
 Vendor Total Discount: 0.00 Invoice Total: 14,843.36

Invoice Number 37896 Description: ENGINEERING SERVICES - MO ST RD SIDEWALK PROJECT
 Bank Code 1099 Single Chk On Hold Item Date 9/21/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/21/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 14,843.36 0.00 0.00 0.00 14,843.36 0.00 0.00 0.00 14,843.36

Purchase Order Number 240012 Description ENGINEERING SERVICES - MO ST RD SIDEWALK PROJECT
 Status Partially Received Issued Date 9/7/2023 Amount Shipping Sales Tax PO Total
 14,843.36 0.00 0.00 0.00 14,843.36

Receipt Register

POPKT01547 - 10/05/2023 PO INVOICES

Received Item

Item
ENGINEERING SERVICES - MO S NA
Distributions

Commodity Code
NA

Receipt Status
Partially Received

Units
0.00

Price
0.00

Amount
14,843.36

Shipping
0.00

Sales Tax
0.00

Use Tax
0.00

Discount
0.00

Item Total
14,843.36

Account
00-310-45115

Account Name
ROAD PROJECTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
14,843.36

Vendor Number
R0014

Vendor Name
ROYAL PAPERS INC

Vendor Total Discount: 0.00

Invoice Total: 3,975.00

Invoice

Number
249316

Bank Code
Gen - Disbursements

1099

Single Chk

On Hold

Item Date
9/11/2023

Post Date
10/5/2023

Discount Date
9/11/2023

Amount
1,987.50

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
1,987.50

Description: PAPER TOWELS

Purchase Order

Number
240033

Description
PAPER TOWELS

Status
Received

Issued Date
9/7/2023

Amount
1,987.50

Shipping
0.00

Sales Tax
0.00

PO Total
1,987.50

Received Item

Item
PAPER TOWELS

Commodity Code
NA

Receipt Status
Complete

Units
0.00

Price
0.00

Amount
1,987.50

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
1,987.50

Distributions

Account
00-105-45160

Account Name
JANITORIAL

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,987.50

Invoice

Number
B249316-1

Bank Code
Gen - Disbursements

1099

Single Chk

On Hold

Item Date
9/12/2023

Discount Date
9/12/2023

Amount
1,987.50

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
1,987.50

Description: PAPER TOWELS

Purchase Order

Number
240032

Description
PAPER TOWELS

Status
Received

Issued Date
9/7/2023

Amount
1,987.50

Shipping
0.00

Sales Tax
0.00

PO Total
1,987.50

Received Item

Item
PAPER TOWELS

Commodity Code
NA

Receipt Status
Complete

Units
0.00

Price
0.00

Amount
1,987.50

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
1,987.50

Distributions

Account
00-310-45160

Account Name
JANITORIAL

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
1,987.50

Vendor Number
S0023

Vendor Name
SAM'S CLUB DIRECT

Vendor Total Discount: 0.00

Invoice Total: 510.86

Invoice

Number
175064816447123892984

Bank Code
Gen - Disbursements

1099

Single Chk

On Hold

Item Date
9/14/2023

Discount Date
9/14/2023

Amount
510.86

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
510.86

Description: Water Plates Batteries Supplies

Receipt Register

Purchase Order

Number 240074
 Description Water Plates Batteries Supplies

Received Item

Item	Water Plates Batteries Supplies	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	462.12	Shipping	0.00	Sales Tax	0.00	Item Total	462.12
										Use Tax	0.00	Discount	0.00				

Status Received

PO Total 510.86

Distributions

Account 00-310-45110
 Description GENERAL OPERATING

Received Item

Item	Water Plates Supplies	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	48.74	Shipping	0.00	Sales Tax	0.00	Item Total	48.74
										Use Tax	0.00	Discount	0.00				

Project Account Key

Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 462.12

Distributions

Account 00-105-45190
 Description OTHER

Project Account Key

Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 48.74

Vendor Total Discount: 0.00 Invoice Total: 642.46

Vendor Number 50328
 Vendor Name SECOND SIGHT SYSTEMS

Invoice

Number 230831-64
 Description: RE-TERMINATE ANTENNA WIRE ON SIREN 3

Bank Code	1099	Single Chk	1099	On Hold	0.00	Item Date	8/31/2023	Post Date	8/31/2023	Due Date	10/5/2023	Discount Date	8/31/2023	Amount	642.46	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	642.46

Purchase Order

Number 230608
 Description RE-TERMINATE ANTENNA WIRE ON SIREN 3

Status	Received	Amount	642.46	Shipping	0.00	Sales Tax	0.00	Item Total	642.46
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Received Item

Item	RE-TERMINATE ANTENNA WIRE NA	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	642.46	Shipping	0.00	Sales Tax	0.00	Item Total	642.46
										Use Tax	0.00	Discount	0.00				

Status Received

PO Total 642.46

Distributions

Account 00-115-46420
 Description TECHNICAL EQUIPMENT

Project Account Key

Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 642.46

Vendor Total Discount: 0.00 Invoice Total: 2,457.92

Vendor Number 50649
 Vendor Name SHI INTERNATIONAL C...

Invoice

Number B17365897
 Description: 2 NEW DELL WORKSTATIONS

Bank Code	1099	Single Chk	1099	On Hold	0.00	Item Date	9/14/2023	Post Date	10/5/2023	Due Date	10/5/2023	Discount Date	9/14/2023	Amount	2,457.92	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	2,457.92

Purchase Order

Number 240061
 Description 2 NEW DELL WORKSTATIONS

Status	Received	Amount	2,457.92	Shipping	0.00	Sales Tax	0.00	Item Total	2,457.92
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Status Received

PO Total 2,457.92

Receipt Register

POPKT01547 - 10/05/2023 PO INVOICES

Received Item

Item 2 NEW DELL WORKSTATIONS Distributions
 Commodity Code NA
 Receipt Status Complete
 Amount 2,457.92
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,457.92

Account 00-115-45250
 Distributions

Account Name EXPENDABLE EQUIPMENT

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,457.92

Vendor Number 10003 Vendor Name TECH ELECTRONICS
 Vendor Total Discount: 0.00 Invoice Total: 840.00

Invoice

Number N000230945 Bank Code Recreation
 Description: Annual Inspection
 1099 Single Chk On Hold item Date 9/22/2023 Post Date 10/5/2023 Due Date 10/5/2023 Discount Date 9/22/2023
 Amount 840.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 840.00

Purchase Order

Number 240045 Description Annual Inspection
 Status Received Issued Date 9/7/2023
 Amount 840.00 Shipping 0.00 Sales Tax 0.00 PO Total 840.00

Received Item

Item annual inspection Distributions
 Commodity Code NA
 Receipt Status Complete
 Amount 840.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 840.00

Account 43-340-46410
 Distributions

Account Name BUILDINGS

Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 840.00

Packet Totals

Vendors: 23 Invoices: 30 Purchase Orders: 30 Amount: 90,208.91 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 90,208.91

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>230507</u>	NEW SLIDE FOR POOL	4,522.92	0.00	0.00	0.00	4,522.92
<u>230608</u>	RE-TERMINATE ANTENNA WIRE ON SIREN 3	642.46	0.00	0.00	0.00	642.46
<u>230646</u>	FRONT BREAKS AND ROTORS UNIT 23	347.95	0.00	0.00	0.00	347.95
<u>240010</u>	MESSAGE BOARD, LIGHTS, GENERATORS AF	9,990.75	0.00	0.00	0.00	9,990.75
<u>240012</u>	ENGINEERING SERVICES - MO ST RD SIDEW	14,843.36	0.00	0.00	0.00	14,843.36
<u>240024</u>	BATTERIES FOR UNIT 306	357.00	0.00	0.00	0.00	357.00
<u>240028</u>	GIS LICENSE RENEWAL FY24	6,702.51	0.00	0.00	0.00	6,702.51
<u>240032</u>	PAPER TOWELS	1,987.50	0.00	0.00	0.00	1,987.50
<u>240033</u>	PAPER TOWELS	1,987.50	0.00	0.00	0.00	1,987.50
<u>240038</u>	HOOK UP WATER SERVICE TO NEW PARK RE	2,300.00	0.00	0.00	0.00	2,300.00
<u>240042</u>	Maintenance agreement	580.00	0.00	0.00	0.00	580.00
<u>240045</u>	Annual Inspection	840.00	0.00	0.00	0.00	840.00
<u>240048</u>	Concrete cleaner/sealer	515.00	0.00	0.00	0.00	515.00
<u>240049</u>	FY24 LICENSE/MAINTENANCE CITYWORKS F	21,950.00	0.00	0.00	0.00	21,950.00
<u>240053</u>	100 GALLONS OF OW20 OIL FOR GARAGE	1,256.00	0.00	0.00	0.00	1,256.00
<u>240056</u>	TANK REFILLS FY24	244.90	0.00	0.00	0.00	244.90
<u>240059</u>	warranty for 2 zebra printers	135.20	0.00	0.00	0.00	135.20
<u>240061</u>	2 NEW DELL WORKSTATIONS	2,457.92	0.00	0.00	0.00	2,457.92
<u>240067</u>	F24 DIESEL PURCHASES	2,606.23	0.00	0.00	0.00	2,606.23
<u>240068</u>	FY24 STREET ASPHALT	728.45	0.00	0.00	0.00	728.45
<u>240069</u>	FY24 STREET CONCRETE	1,490.00	0.00	0.00	0.00	1,490.00
<u>240074</u>	Water Plates Batteries Supplies	510.86	0.00	0.00	0.00	510.86
<u>240075</u>	FRONT BRAKE PADS AND ROTORS UNIT 10	464.90	0.00	0.00	0.00	464.90
<u>240078</u>	60FT 18" DUAL WALL PIPE	957.00	0.00	0.00	0.00	957.00
<u>240079</u>	TIRES FOR POLICE UNITS	1,643.50	0.00	0.00	0.00	1,643.50
<u>240082</u>	Windshield replacement for Car #6	499.00	0.00	0.00	0.00	499.00
<u>240086</u>	FY24 POOL MANAGEMENT AND SALARY	7,425.00	0.00	0.00	0.00	7,425.00
<u>240087</u>	INSTALL HANGING HEATER	2,223.00	0.00	0.00	0.00	2,223.00
	Total:	90,208.91	0.00	0.00	0.00	90,208.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	76,905.99	0.00	0.00	0.00	76,905.99
Recreation	13,302.92	0.00	0.00	0.00	13,302.92
Total:	90,208.91	0.00	0.00	0.00	90,208.91



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00792 - 10/05/2023 REGULAR INVOICES

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

Vendor: [A0401 - ACC BUSINESS](#) **Vendor Total:** 2,758.24

232536605	Invoice	10/5/2023	9/27/2023	10/5/2023	9/27/2023	1,109.58	0.00	0.00	0.00	1,109.58
CITY HALL INTRNT 08/11 - 09/10/2023 AC...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL INTRNT 08/11 - 09/10/2023	NA	0.00	0.00	1,109.58	0.00	0.00	0.00	1,109.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		1,109.58	100.00%

232536716	Invoice	10/5/2023	9/27/2023	10/5/2023	9/27/2023	824.33	0.00	0.00	0.00	824.33
PW VPN 08/11 - 09/10/2023 ACCT# 12130...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW VPN 08/11 - 09/10/2023 ACCT# 121	NA	0.00	0.00	824.33	0.00	0.00	0.00	824.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		824.33	100.00%

232596273	Invoice	10/5/2023	9/27/2023	10/5/2023	9/27/2023	824.33	0.00	0.00	0.00	824.33
REC VPN 8/11 - 09/10/2023 ACCT# 1213095	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC VPN 8/11 - 09/10/2023 ACCT# 121	NA	0.00	0.00	824.33	0.00	0.00	0.00	824.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46110	TELEPHONE-REGULAR SERVICE		824.33	100.00%

Vendor: [A0008 - ADGRAPHIX](#) **Vendor Total:** 100.00

52965	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	100.00	0.00	0.00	0.00	100.00
RESOURCE OFFICER DECALS UNIT 28	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESOURCE OFFICER DECALS UNIT 28	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
21-210-45320	MAINTENANCE		100.00	100.00%

Vendor: [A0424 - AMAZON CAPITAL SERVICES](#) **Vendor Total:** 1,110.64

09092023	Invoice	10/5/2023	9/9/2023	10/5/2023	9/9/2023	66.83	0.00	0.00	0.00	66.83
HDMI CABLE, POWER ADAPTER AND CABLE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HDMI CABLE, POWER ADAPTER AND CA	NA	0.00	0.00	66.83	0.00	0.00	0.00	66.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-45250	EXPENDABLE EQUIPMENT		66.83	100.00%

13VR-LCVF-11LY	Invoice	8/31/2023	9/10/2023	10/5/2023	9/10/2023	98.20	0.00	0.00	0.00	98.20
BINDERS, CAUTION TAPE, PACKING TAPE	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
BINDERS, CAUTION TAPE, PACKING TAP	NA		0.00	0.00		98.20	0.00	0.00	0.00	98.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45290	GENERAL OFFICE SUPPLIES					98.20	100.00%			
1616-KHDL-9FOY	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	109.82	0.00	0.00	0.00	109.82
INSULATED COOLER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
INSULATED COOLER	NA		0.00	0.00		109.82	0.00	0.00	0.00	109.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-43160	PARK PROGRAMS					109.82	100.00%			
164D-K3N9-9YXM	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	61.47	0.00	0.00	0.00	61.47
LEARNER'S GUIDE PYTHON PROGRAMMING			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LEARNER'S GUIDE PYTHON PROGRAM	NA		0.00	0.00		61.47	0.00	0.00	0.00	61.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-115-45290	GENERAL OFFICE SUPPLIES					61.47	100.00%			
167R-HW3H-QFCD	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	140.65	0.00	0.00	0.00	140.65
BOOTS PALASKY			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BOOTS PALASKY	NA		0.00	0.00		140.65	0.00	0.00	0.00	140.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45150	UNIFORMS					140.65	100.00%			
19PJ-KN4P-7K1N	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	36.98	0.00	0.00	0.00	36.98
IPAD PRO CASE			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
IPAD PRO CASE	NA		0.00	0.00		36.98	0.00	0.00	0.00	36.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45250	EXPENDABLE EQUIPMENT					36.98	100.00%			
1G6Q-7X77-VXL7	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	71.98	0.00	0.00	0.00	71.98
KITCHEN TOWELS AND PC BACKPACK			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
KITCHEN TOWELS AND PC BACKPACK	NA		0.00	0.00		71.98	0.00	0.00	0.00	71.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-45160	JANITORIAL					14.99	20.83%			
00-150-45250	EXPENDABLE EQUIPMENT					56.99	79.17%			
1HLF-RJ13-19F9	Invoice	10/5/2023	9/25/2023	10/5/2023	9/25/2023	175.90	0.00	0.00	0.00	175.90
DRY ERASE BOARD			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
DRY ERASE BOARD	NA		0.00	0.00	175.90	0.00	0.00	0.00		175.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				175.90	100.00%				
1KY9-LHHW-YXQR	Invoice	10/5/2023	9/10/2023	10/5/2023	9/10/2023	67.33	0.00	0.00	0.00	67.33
PENNANT BANNERS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
PENNANT BANNERS	NA		0.00	0.00	67.33	0.00	0.00	0.00		67.33
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43160	PARK PROGRAMS				67.33	100.00%				
1LR3-W74J-7XWC	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	105.21	0.00	0.00	0.00	105.21
BATTERY		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
BATTERY	NA		0.00	0.00	105.21	0.00	0.00	0.00		105.21
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45250	EXPENDABLE EQUIPMENT				105.21	100.00%				
1NJL-FTNM-4G6T	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	176.27	0.00	0.00	0.00	176.27
SEAT COVERS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
SEAT COVERS	NA		0.00	0.00	176.27	0.00	0.00	0.00		176.27
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45320	MAINTENANCE				176.27	100.00%				

Vendor: A0020 - AMERICAN CLEANERS										Vendor Total:	135.00
09062023	Invoice	8/31/2023	9/6/2023	10/5/2023	9/6/2023	135.00	0.00	0.00	0.00	135.00	
UNIFORM CLEANINGS AUG 2023		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORM CLEANINGS AUG 2023	NA		0.00	0.00	135.00	0.00	0.00	0.00		135.00	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-210-45150	UNIFORMS				135.00	100.00%					

Vendor: A0136 - AMERICAN HERITAGE										Vendor Total:	411.60
36506	Invoice	10/5/2023	9/6/2023	10/5/2023	9/6/2023	411.60	0.00	0.00	0.00	411.60	
FLAGS AND POLES FOR VETERANS MEMO...		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FLAGS AND POLES FOR VETERANS MEM	NA		0.00	0.00	411.60	0.00	0.00	0.00		411.60	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
00-330-43165	VETERANS COMMISSION				411.60	100.00%					

Vendor: 000003 - Aramark										Vendor Total:	502.88
6170153614	Invoice	8/31/2023	6/6/2023	10/5/2023	6/6/2023	15.17	0.00	0.00	0.00	15.17	
UNIFORMS 06/06/2023		Gen - Disbursements - General - Disbursemen			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170189617	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 06/06/2023		NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				
6170189618	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	161.55	0.00	0.00	0.00	161.55
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/12/2023		NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				
6170189619	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/12/2023		NA		0.00	0.00	161.55	0.00	0.00	0.00	161.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				161.55	100.00%				
6170189620	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/12/2023		NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170189621	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/12/2023		NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170189622	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 09/12/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170192110	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 09/12/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/12/2023	NA		0.00	0.00		15.17	0.00	0.00	0.00	15.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
48-480-45110	GENERAL OPERATING					15.17	100.00%			
6170192111	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/19/2023	NA		0.00	0.00		27.64	0.00	0.00	0.00	27.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45150	UNIFORMS					27.64	100.00%			
6170192112	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	39.72	0.00	0.00	0.00	39.72
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/19/2023	NA		0.00	0.00		39.72	0.00	0.00	0.00	39.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45150	UNIFORMS					39.72	100.00%			
6170192113	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/19/2023	NA		0.00	0.00		0.27	0.00	0.00	0.00	0.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-420-45150	UNIFORMS					0.27	100.00%			
6170192114	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	24.03	0.00	0.00	0.00	24.03
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/19/2023	NA		0.00	0.00		24.03	0.00	0.00	0.00	24.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-315-45110	GENERAL OPERATING					13.00	54.10%			
00-315-45150	UNIFORMS					11.03	45.90%			
6170192115	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UNIFORMS 09/19/2023	NA		0.00	0.00		10.87	0.00	0.00	0.00	10.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-115-45150	UNIFORMS					2.43	22.36%			
00-310-45150	UNIFORMS					8.44	77.64%			
6170192116	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 09/19/2023										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170194687	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 09/19/2023										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 09/19/2023	NA	0.00	0.00	15.17	0.00	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170194688	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 09/26/2023										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 09/26/2023	NA	0.00	0.00	39.59	0.00	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170194689	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 9/26/2023										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 9/26/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
Gen - Disbursements - General - Disbursemen No										
6170194690	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	32.86	0.00	0.00	0.00	32.86
UNIFORMS 09/26/2023										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 09/26/2023	NA	0.00	0.00	32.86	0.00	0.00	0.00	0.00	32.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	39.56%				
00-315-45150	UNIFORMS				19.86	60.44%				
Gen - Disbursements - General - Disbursemen No										
6170194691	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 09/26/2023										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 09/26/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
Gen - Disbursements - General - Disbursemen No										
6170194692	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 09/26/2023										
Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 09/26/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
48-480-45150	UNIFORMS		15.17	100.00%						

Vendor: [A0082 - ARNOLD READY MIX](#) **Vendor Total:** 157.00

34322	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	157.00	0.00	0.00	0.00	157.00
1CY CONCRETE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1CY CONCRETE	NA		0.00	0.00	157.00	0.00	0.00	0.00	157.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		157.00	100.00%						

Vendor: [A0050 - AUTHORIZED ELEVATOR INC](#) **Vendor Total:** 718.50

31339	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	384.00	0.00	0.00	0.00	384.00
ELEVATOR REPAIRS 2023 VIOLATION		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEVATOR REPAIRS 2023 VIOLATION	NA		0.00	0.00	384.00	0.00	0.00	0.00	384.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		384.00	100.00%						

Vendor: [31507](#) **Vendor Total:** 334.50

31507	Invoice	10/5/2023	9/4/2023	10/5/2023	9/4/2023	334.50	0.00	0.00	0.00	334.50
ELEVATOR REPAIRS FOR INSPETION VIOLAT...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEVATOR REPAIRS FOR INSPETION VIO	NA		0.00	0.00	334.50	0.00	0.00	0.00	334.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		334.50	100.00%						

Vendor: [B0544 - BAKA LLC](#) **Vendor Total:** 299.80

0726	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	299.80	0.00	0.00	0.00	299.80
INSECT KILLER		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSECT KILLER	NA		0.00	0.00	299.80	0.00	0.00	0.00	299.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		299.80	100.00%						

Vendor: [B0427 - BMI](#) **Vendor Total:** 30.00

45632431	Credit Memo	10/5/2023	12/2/2022	10/5/2023	12/2/2022	-391.00	0.00	0.00	0.00	-391.00
DUPLICATE PAYMENT FOR 2022-2023		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DUPLICATE PAYMENT FOR 2022-2023	NA		0.00	0.00	-391.00	0.00	0.00	0.00	-391.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-44150	MEMBERSHIPS		-391.00	100.00%						

Vendor: [49604249](#) **Vendor Total:** 421.00

49604249	Invoice	10/5/2023	9/2/2023	10/5/2023	9/2/2023	421.00	0.00	0.00	0.00	421.00
ANNUAL FEE 9/1/23 - 8/31/2024		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ANNUAL FEE 9/1/23 - 8/31/2024	NA	0.00	0.00	421.00	0.00	0.00	0.00	421.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-44150	MEMBERSHIPS				421.00	100.00%				

Vendor: [M0305 - Bridge Tower OpCo LLC](#) Vendor Total: 86.70

745638559	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	39.90	0.00	0.00	0.00	39.90
BID OPENING FOR POMME AND OZARK B...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BID OPENING FOR POMME AND OZARK	NA	0.00	0.00	39.90	0.00	0.00	0.00	39.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45010	ADVERTISING				39.90	100.00%				

745642444	Invoice	10/5/2023	9/25/2023	10/5/2023	9/25/2023	46.80	0.00	0.00	0.00	46.80
PUBLIC HEARING 10/10		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLIC HEARING 10/10	NA	0.00	0.00	46.80	0.00	0.00	0.00	46.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-191-45010	ADVERTISING				46.80	100.00%				

Vendor: [B0356 - BURNES-CITADEL SECURITY CO](#) Vendor Total: 123.00

195265	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	123.00	0.00	0.00	0.00	123.00
24HR MONITORING POMME CREEK 10/01...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
24HR MONITORING POMME CREEK 10/	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				
00-330-46410	BUILDINGS				123.00	100.00%				

Vendor: [C0558 - Capital One](#) Vendor Total: 604.29

294260350070314218295	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	186.30	0.00	0.00	0.00	186.30
APPLE FEST SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
APPLE FEST SUPPLIES	NA	0.00	0.00	186.30	0.00	0.00	0.00	186.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43160	PARK PROGRAMS				186.30	100.00%				

30677640737683996964	Invoice	10/5/2023	9/14/2023	10/5/2023	9/14/2023	44.19	0.00	0.00	0.00	44.19
ARNOLD DAYS SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ARNOLD DAYS SUPPLIES	NA	0.00	0.00	44.19	0.00	0.00	0.00	44.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43160	PARK PROGRAMS				44.19	100.00%				

42677542740680928994	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	41.67	0.00	0.00	0.00	41.67
ARNOLD DAYS SUPPLIES		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										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD DAYS SUPPLIES	NA		0.00	0.00	41.67	0.00	0.00	0.00	41.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-43160	PARK PROGRAMS				41.67	100.00%				
78620057080312288205	Invoice	10/5/2023	9/16/2023	10/5/2023	9/16/2023	92.81	0.00	0.00	0.00	92.81
ARNOLD DAYS SUPPLIES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD DAYS SUPPLIES	NA		0.00	0.00	92.81	0.00	0.00	0.00	92.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-43160	PARK PROGRAMS				92.81	100.00%				
789787548707687981934	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	239.32	0.00	0.00	0.00	239.32
APPLE FEST PRIZES			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APPLE FEST PRIZES	NA		0.00	0.00	239.32	0.00	0.00	0.00	239.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-43160	PARK PROGRAMS				239.32	100.00%				

Vendor: C0038 - CARMODY MACDONALD										Vendor Total:	2,100.00
197117	Invoice	8/31/2023	9/11/2023	10/5/2023	9/11/2023	2,100.00	0.00	0.00	0.00	2,100.00	
SERVICES RENDERED THROUGH 8/31/2023			Gen - Disbursements - General - Disbursemen		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES RENDERED THROUGH 8/31/2	NA		0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-120-43180	MUNICIPAL JUDGE				2,100.00	100.00%					

Vendor: C0086 - CHEMSEARCH										Vendor Total:	244.26
8338442	Invoice	8/31/2023	8/5/2023	10/5/2023	8/5/2023	244.26	0.00	0.00	0.00	244.26	
WATER TREATMENT PROGRAM			Recreation - Recreation		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER TREATMENT PROGRAM	NA		0.00	0.00	244.26	0.00	0.00	0.00	244.26		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
43-340-45120	POOL SUPPLIES				244.26	100.00%					

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total:	464.89
23-2670	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	134.99	0.00	0.00	0.00	134.99	
BOOTS COODY			Gen - Disbursements - General - Disbursemen		No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS COODY	NA		0.00	0.00	134.99	0.00	0.00	0.00	134.99		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-240-45150	UNIFORMS				134.99	100.00%					

23-2694	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	179.95	0.00	0.00	0.00	179.95
BOOTS MITCHELL			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS MITCHELL	NA	0.00	0.00	179.95	0.00	0.00	0.00	179.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45150	UNIFORMS				179.95	100.00%				

23-2740	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	149.95	0.00	0.00	0.00	149.95
BOOTS SCHAUB		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS SCHAUB	NA	0.00	0.00	149.95	0.00	0.00	0.00	149.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-45150	UNIFORMS				149.95	100.00%				

Vendor: [000069 - Club Car Wash Operating LLC](#) Vendor Total: 70.00

INV4933	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	70.00	0.00	0.00	0.00	70.00
CAR WASHES SEPT 2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAR WASHES SEPT 2023	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
21-210-45320	MAINTENANCE				70.00	100.00%				

Vendor: [C0016 - COLLECTOR OF REVENUE,GREGORY DALY](#) Vendor Total: 323.60

09272023	Invoice	10/5/2023	9/27/2023	10/5/2023	9/27/2023	323.60	0.00	0.00	0.00	323.60
3RD QRTR EARNING TAX 2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QRTR EARNING TAX 2023	NA	0.00	0.00	323.60	0.00	0.00	0.00	323.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20240	ACCRUED ST LOUIS TAX W/H				323.60	100.00%				

Vendor: [C0265 - COMMERCE BANK](#) Vendor Total: 242,956.51

143704	Invoice	10/5/2023	9/14/2023	10/5/2023	9/14/2023	109,591.27	0.00	0.00	0.00	109,591.27
LEASE 5000107003 RENTAL PRD 10/4/202...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE 5000107003 RENTAL PRD 10/4/2	NA	0.00	0.00	109,591.27	0.00	0.00	0.00	109,591.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-49130	LAND AND BUILDING				109,591.27	100.00%				

143705	Invoice	10/5/2023	9/14/2023	10/5/2023	9/14/2023	133,365.24	0.00	0.00	0.00	133,365.24
LEASE 5000107002 RENTAL PRD 10/5/202...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE 5000107002 RENTAL PRD 10/5/2	NA	0.00	0.00	133,365.24	0.00	0.00	0.00	133,365.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-49150	AUTOMOTIVE EQUIPMENT				68,202.98	51.14%				
48-480-49150	AUTOMOTIVE EQUIPMENT				10,975.96	8.23%				
00-240-49152	COMMERCE LEASE PAYMENTS				3,734.23	2.80%				
00-330-49152	COMMERCE LEASE PAYMENTS				1,987.14	1.49%				
21-210-49152	COMMERCE LEASE PAYMENTS				48,464.93	36.34%				

Payable Register

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

Vendor: C0493 - CORE & MAIN LP **Vendor Total:** 625.00

<u>T491325</u>	Invoice	8/31/2023	8/31/2023	8/31/2023	8/31/2023	625.00	0.00	0.00	0.00	625.00
STAINLESS STRAPS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAINLESS STRAPS	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		625.00	100.00%

Vendor: P0079 - DALE & JOYCE PATRICK **Vendor Total:** 50.00

<u>09142023</u>	Invoice	10/5/2023	9/14/2023	10/5/2023	9/14/2023	50.00	0.00	0.00	0.00	50.00
DRIVE WAY PERMIT REFUND 2637 WILLO...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVE WAY PERMIT REFUND 2637 WILL	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-32280</u>	R-O-W PERMITS		50.00	100.00%

Vendor: D0261 - DISCOVERY FIRST AID & **Vendor Total:** 165.39

<u>K001908</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	165.39	0.00	0.00	0.00	165.39
RESTOCK FIRST AID KITS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESTOCK FIRST AID KITS	NA	0.00	0.00	165.39	0.00	0.00	0.00	165.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		19.40	11.73%
<u>00-330-45110</u>	GENERAL OPERATING		32.60	19.71%
<u>00-310-45110</u>	GENERAL OPERATING		113.39	68.56%

Vendor: 000197 - EASTERN MISSOURI COALITION OF POLICE **Vendor Total:** 144.00

<u>5769</u>	Invoice	10/5/2023	9/14/2023	10/5/2023	9/14/2023	144.00	0.00	0.00	0.00	144.00
15 MEMBERSHIPS 07/01/2023 - 09/30/20...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
15 MEMBERSHIPS 07/01/2023 - 09/30/	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-44150</u>	MEMBERSHIPS		144.00	100.00%

Vendor: E0008 - ELECTION AUTHORITY FUND **Vendor Total:** 34,630.00

<u>09222023</u>	Invoice	10/5/2023	9/22/2023	10/5/2023	9/22/2023	34,630.00	0.00	0.00	0.00	34,630.00
ESTIMATED COST 11/7/2023 ELECTION			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ESTIMATED COST 11/7/2023 ELECTION	NA	0.00	0.00	34,630.00	0.00	0.00	0.00	34,630.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-190-43150</u>	ELECTION FEES		34,630.00	100.00%

Vendor: 000298 - FISCHER HOMES **Vendor Total:** 22,613.62

<u>09262023</u>	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	4,802.62	0.00	0.00	0.00	4,802.62
TEMP OCC. ESCROW RELEASE 217 DELL VI...			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
TEMP OCC. ESCROW RELEASE 217 DELL	NA	0.00	0.00	4,802.62	0.00	0.00	0.00	4,802.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20163	A/P TEMP OCC ESCROW		4,802.62	100.00%

09262023B	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	13,194.00	0.00	0.00	0.00	13,194.00
TEMP OCC. ESCROW RELEASE 201 DELL VI...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMP OCC. ESCROW RELEASE 201 DELL	NA	0.00	0.00	13,194.00	0.00	0.00	0.00	13,194.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20163	A/P TEMP OCC ESCROW		13,194.00	100.00%

09262023C	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	4,617.00	0.00	0.00	0.00	4,617.00
TEMP OCC. ESCROW RELEASE 225 DELL VI...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMP OCC. ESCROW RELEASE 225 DELL	NA	0.00	0.00	4,617.00	0.00	0.00	0.00	4,617.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20163	A/P TEMP OCC ESCROW		4,617.00	100.00%

Vendor: G0120 - GATEWAY PYROTECHNIC PRODUCTIONS LLC

Vendor Total: 2,500.00

23-248	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	2,500.00	0.00	0.00	0.00	2,500.00
LASER ADD ON SEPT 16 & 17		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LASER ADD ON SEPT 16 & 17	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		2,500.00	100.00%

Vendor: H0195 - HEALTH IS INSIDE

Vendor Total: 725.00

09152023	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	240.00	0.00	0.00	0.00	240.00
SLVER SNKER 8/29 - 9/12/23; YOGA 08/28...		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLVER SNKER 8/29 - 9/12/23; YOGA 08/28/23	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		240.00	100.00%

09152023B	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	485.00	0.00	0.00	0.00	485.00
PERSONAL TRAINING 8/28 - 9/15/2023		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERSONAL TRAINING 8/28 - 9/15/2023	NA	0.00	0.00	485.00	0.00	0.00	0.00	485.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43165	REC CENTER PROGRAMS		485.00	100.00%

Vendor: H0150 - HERITAGE-CRYSTAL CLEAN LLC

Vendor Total: 116.19

18223543	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	116.19	0.00	0.00	0.00	116.19
OIL FILTER RECYCLING		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
OIL FILTER RECYCLING	NA		0.00	0.00		116.19	0.00	0.00	0.00	116.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-315-45110	GENERAL OPERATING					116.19	100.00%			

Vendor: [H0042 - HILLSBORO TITLE CO](#) **Vendor Total:** 45.00

39224	Credit Memo	10/5/2023	7/27/2023	10/5/2023	7/27/2023	-150.00	0.00	0.00	0.00	-150.00
LETTER REPORT PD TWICE H66584										
					Gen - Disbursements - General - Disbursemen	No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LETTER REPORT PD TWICE H66584	NA		0.00	0.00		-150.00	0.00	0.00	0.00	-150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-240-43265	PROPERTY INTERVENTION					-150.00	100.00%			

39468	Invoice	10/5/2023	9/25/2023	10/5/2023	9/25/2023	195.00	0.00	0.00	0.00	195.00
LETTER REPORT FILE H67254										
					Gen - Disbursements - General - Disbursemen	No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LETTER REPORT FILE H67254	NA		0.00	0.00		195.00	0.00	0.00	0.00	195.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-240-43265	PROPERTY INTERVENTION					195.00	100.00%			

Vendor: [000171 - HITS SCANNING SOLUTIONS](#) **Vendor Total:** 722.59

11407	Invoice	8/31/2023	9/15/2023	10/5/2023	9/15/2023	722.59	0.00	0.00	0.00	722.59
CONVERSION SERVICES AND SCANNING 8/...										
					Gen - Disbursements - General - Disbursemen	No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CONVERSION SERVICES AND SCANNING	NA		0.00	0.00		722.59	0.00	0.00	0.00	722.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-240-43240	DATA PROCESSING					722.59	100.00%			

Vendor: [H0274 - HOUSKA'S ACE HARDWARE](#) **Vendor Total:** 56.39

88518	Invoice	10/5/2023	9/18/2023	10/5/2023	9/18/2023	1.88	0.00	0.00	0.00	1.88
FASTENERS										
					Gen - Disbursements - General - Disbursemen	No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FASTENERS	NA		0.00	0.00		1.88	0.00	0.00	0.00	1.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					1.88	100.00%			

88843	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	50.52	0.00	0.00	0.00	50.52
SPlice KITS, FASTENERS										
					Gen - Disbursements - General - Disbursemen	No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SPlice KITS, FASTENERS	NA		0.00	0.00		50.52	0.00	0.00	0.00	50.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					50.52	100.00%			

88906	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	3.99	0.00	0.00	0.00	3.99
SPlice KITS										
					Gen - Disbursements - General - Disbursemen	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPLICE KITS	NA		0.00	0.00	3.99	0.00	0.00	0.00	3.99	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45110	GENERAL OPERATING			3.99	100.00%					

Vendor: [H0095 - HUFFMAN SECURITY](#) **Vendor Total:** 475.15

IN118144	Invoice	8/31/2023	9/15/2023	10/5/2023	9/15/2023	243.83	0.00	0.00	0.00	243.83
CAMERA 2-3 BROKEN POWER SUPPLY		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAMERA 2-3 BROKEN POWER SUPPLY	NA		0.00	0.00	243.83	0.00	0.00	0.00	243.83	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-46410	BUILDINGS			243.83	100.00%					

IN118145	Invoice	8/31/2023	9/15/2023	10/5/2023	9/15/2023	231.32	0.00	0.00	0.00	231.32
TROUBLESHOOT AND REPAIR CAMERA 1-13		Recreation - Recreation	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TROUBLESHOOT AND REPAIR CAMERA	NA		0.00	0.00	231.32	0.00	0.00	0.00	231.32	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-46410	BUILDINGS			231.32	100.00%					

Vendor: [I0059 - INTUITION & LOGIC](#) **Vendor Total:** 2,827.50

230802	Invoice	8/31/2023	8/31/2023	10/5/2023	8/31/2023	2,745.00	0.00	0.00	0.00	2,745.00
CHRIST DR PROFESSIONAL SERVICES		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRIST DR PROFESSIONAL SERVICES	NA		0.00	0.00	2,745.00	0.00	0.00	0.00	2,745.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-43120	ENGINEERING			2,745.00	100.00%					

230807	Invoice	8/31/2023	8/31/2023	10/5/2023	8/31/2023	82.50	0.00	0.00	0.00	82.50
MS4 PROFESSIONAL SERVICES		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MS4 PROFESSIONAL SERVICES	NA		0.00	0.00	82.50	0.00	0.00	0.00	82.50	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-43120	ENGINEERING			82.50	100.00%					

Vendor: [J0003 - JEFFERSON COUNTY AUTO PARTS](#) **Vendor Total:** 2,041.30

1-073087	Invoice	10/5/2023	8/28/2023	10/5/2023	8/28/2023	179.71	0.00	0.00	0.00	179.71
TRANS FLUID AND CERAMIC BREAK UNIT 23		Gen - Disbursements - General - Disbursemen	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANS FLUID AND CERAMIC BREAK UNI	NA		0.00	0.00	179.71	0.00	0.00	0.00	179.71	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
21-210-45320	MAINTENANCE			179.71	100.00%					

1-073797	Invoice	10/5/2023	8/31/2023	10/5/2023	8/31/2023	34.58	0.00	0.00	0.00	34.58
RESISTOR UNIT 303		Gen - Disbursements - General - Disbursemen	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1-073821</u>	Invoice	10/5/2023	8/31/2023	10/5/2023	8/31/2023	34.58	0.00	0.00	0.00	34.58
MOTOR ASSEMBLY UNIT 303	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTOR ASSEMBLY UNIT 303	NA		0.00	0.00	34.58	0.00	0.00	0.00	34.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				34.58	100.00%				
<u>1-073821</u>	Invoice	10/5/2023	8/31/2023	10/5/2023	8/31/2023	43.75	0.00	0.00	0.00	43.75
MOTOR ASSEMBLY UNIT 303	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTOR ASSEMBLY UNIT 303	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>00-320-45320</u>	MAINTENANCE				43.75	100.00%				
<u>1-073953</u>	Invoice	10/5/2023	9/1/2023	10/5/2023	9/1/2023	45.68	0.00	0.00	0.00	45.68
OIL FILTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL FILTER	NA		0.00	0.00	45.68	0.00	0.00	0.00	45.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				45.68	100.00%				
<u>1-073959</u>	Invoice	10/5/2023	9/1/2023	10/5/2023	9/1/2023	68.31	0.00	0.00	0.00	68.31
ENGINE MOUNT FRONT LEFT UNIT 4	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE MOUNT FRONT LEFT UNIT 4	NA		0.00	0.00	68.31	0.00	0.00	0.00	68.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				68.31	100.00%				
<u>1-073960</u>	Invoice	10/5/2023	9/1/2023	10/5/2023	9/1/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE MOUNT	NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				84.00	100.00%				
<u>1-074684</u>	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	42.50	0.00	0.00	0.00	42.50
WIPER BLADES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIPER BLADES	NA		0.00	0.00	42.50	0.00	0.00	0.00	42.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				42.50	100.00%				
<u>1-075062</u>	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	38.22	0.00	0.00	0.00	38.22
SWITCH ASM IGN & START UNIT 30	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWITCH ASM IGN & START UNIT 30	NA		0.00	0.00	38.22	0.00	0.00	0.00	38.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				38.22	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-075076</u>	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	169.80	0.00	0.00	0.00	169.80
AIR DRYER AND FUEL FILTER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR DRYER AND FUEL FILTER	NA	0.00	0.00	169.80	0.00	0.00	0.00	169.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		169.80	100.00%

<u>1-075077</u>	Invoice	9/27/2023	9/27/2023	9/27/2023	9/27/2023	299.66	0.00	0.00	0.00	299.66
AIR AND OIL FILTERS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR AND OIL FILTERS	NA	0.00	0.00	299.66	0.00	0.00	0.00	299.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		299.66	100.00%

<u>1-075198</u>	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	193.60	0.00	0.00	0.00	193.60
BATTERY UNIT 6	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY UNIT 6	NA	0.00	0.00	193.60	0.00	0.00	0.00	193.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		193.60	100.00%

<u>1-075387</u>	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	65.95	0.00	0.00	0.00	65.95
AXLE SHAFT ASSEMBLY UNIT 4	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AXLE SHAFT ASSEMBLY UNIT 4	NA	0.00	0.00	65.95	0.00	0.00	0.00	65.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		65.95	100.00%

<u>1-076249</u>	Invoice	10/5/2023	9/18/2023	10/5/2023	9/18/2023	12.11	0.00	0.00	0.00	12.11
WIRE TERMINAL AND PUSH PULL	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIRE TERMINAL AND PUSH PULL	NA	0.00	0.00	12.11	0.00	0.00	0.00	12.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		12.11	100.00%

<u>1-076254</u>	Invoice	10/5/2023	9/18/2023	10/5/2023	9/18/2023	113.24	0.00	0.00	0.00	113.24
AIR FILTERS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTERS	NA	0.00	0.00	113.24	0.00	0.00	0.00	113.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		113.24	100.00%

<u>1-076360</u>	Invoice	10/5/2023	9/18/2023	10/5/2023	9/18/2023	5.12	0.00	0.00	0.00	5.12
ORING BUYOUT UNIT 315	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1-076396</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	84.00	0.00	0.00	0.00	84.00
ENGINE MOUNT UNIT 18			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ENGINE MOUNT UNIT 18	NA		0.00	0.00	84.00	0.00	0.00	0.00	84.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				5.12	100.00%				
<u>1-076399</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	131.20	0.00	0.00	0.00	131.20
BATTERY ASSEMBLY UNIT 26			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY UNIT 26	NA		0.00	0.00	131.20	0.00	0.00	0.00	131.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				84.00	100.00%				
<u>1-076401</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	89.76	0.00	0.00	0.00	89.76
TRANS FLUID UNIT 22			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANS FLUID UNIT 22	NA		0.00	0.00	89.76	0.00	0.00	0.00	89.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				89.76	100.00%				
<u>1-076429</u>	Invoice	9/27/2023	9/27/2023	9/27/2023	9/27/2023	49.95	0.00	0.00	0.00	49.95
BRAKE PAD KIT			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRAKE PAD KIT	NA		0.00	0.00	49.95	0.00	0.00	0.00	49.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				49.95	100.00%				
<u>1-076738</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	38.52	0.00	0.00	0.00	38.52
75W85 AXLE LUBE UNIT 18			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
75W85 AXLE LUBE UNIT 18	NA		0.00	0.00	38.52	0.00	0.00	0.00	38.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				38.52	100.00%				
<u>1-076862</u>	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	224.78	0.00	0.00	0.00	224.78
AIR FILTERS AND SEA FOAM			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTERS AND SEA FOAM	NA		0.00	0.00	224.78	0.00	0.00	0.00	224.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				224.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-076864</u>	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	26.86	0.00	0.00	0.00	26.86
AIR FILTERS	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTERS	NA	0.00	0.00	26.86	0.00	0.00	0.00	26.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		26.86	100.00%

Vendor: B0483 - JIM BUTLER CHEVROLET

Vendor Total: 394.92

<u>53563</u>	Invoice	8/31/2023	8/28/2023	10/5/2023	8/28/2023	85.23	0.00	0.00	0.00	85.23
MOUNT AND BOLT	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOUNT AND BOLT	NA	0.00	0.00	85.23	0.00	0.00	0.00	85.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45320</u>	MAINTENANCE		85.23	100.00%

<u>54299</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	14.56	0.00	0.00	0.00	14.56
SEAL UNIT 18	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEAL UNIT 18	NA	0.00	0.00	14.56	0.00	0.00	0.00	14.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		14.56	100.00%

<u>54355</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	256.13	0.00	0.00	0.00	256.13
SHAFT UNIT 18	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHAFT UNIT 18	NA	0.00	0.00	256.13	0.00	0.00	0.00	256.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		256.13	100.00%

<u>54359</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	39.00	0.00	0.00	0.00	39.00
STUD	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STUD	NA	0.00	0.00	39.00	0.00	0.00	0.00	39.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		39.00	100.00%

Vendor: F0169 - JODY FAGAN

Vendor Total: 210.00

<u>09262023</u>	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	210.00	0.00	0.00	0.00	210.00
ZUMBA CLASSES 9/5 - 9/26/2023	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZUMBA CLASSES 9/5 - 9/26/2023	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		210.00	100.00%

Vendor: K0047 - K & K SUPPLY

Vendor Total: 1,733.46

<u>375955</u>	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	59.38	0.00	0.00	0.00	59.38
POPSICLES	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POPSICLES	NA		0.00	0.00	59.38	0.00	0.00	0.00	59.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				59.38	100.00%				
376569	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	220.46	0.00	0.00	0.00	220.46
DIAMOND BLADE	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIAMOND BLADE	NA		0.00	0.00	220.46	0.00	0.00	0.00	220.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45250	EXPENDABLE EQUIPMENT				220.46	100.00%				
376894	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	663.05	0.00	0.00	0.00	663.05
NONWOVEN FABRIC	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NONWOVEN FABRIC	NA		0.00	0.00	663.05	0.00	0.00	0.00	663.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				663.05	100.00%				
377018	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	59.38	0.00	0.00	0.00	59.38
POPSICLES	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POPSICLES	NA		0.00	0.00	59.38	0.00	0.00	0.00	59.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45110	GENERAL OPERATING				59.38	100.00%				
377046	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	266.26	0.00	0.00	0.00	266.26
20V BATTERY	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
20V BATTERY	NA		0.00	0.00	266.26	0.00	0.00	0.00	266.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				266.26	100.00%				
377565	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	431.93	0.00	0.00	0.00	431.93
FLEXVOLT DUAL BATTERY	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLEXVOLT DUAL BATTERY	NA		0.00	0.00	431.93	0.00	0.00	0.00	431.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				431.93	100.00%				
378574	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	33.00	0.00	0.00	0.00	33.00
BEANIE HAT	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BEANIE HAT	NA		0.00	0.00	33.00	0.00	0.00	0.00	33.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45250	EXPENDABLE EQUIPMENT				33.00	100.00%				

Payable Register

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

Vendor: 000371 - L & M APPLIANCE PARTS, ECT Vendor Total: 40.00

<u>09052023</u>	Invoice	10/5/2023	9/5/2023	10/5/2023	9/5/2023	40.00	0.00	0.00	0.00	40.00
KEYS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEYS	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		40.00	100.00%

Vendor: L0011 - LEON UNIFORMS Vendor Total: 487.90

<u>585608</u>	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	135.00	0.00	0.00	0.00	135.00
UNIFORMS CLOUSE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS CLOUSE	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		135.00	100.00%

Vendor: 587709 Vendor Total: 207.00

<u>587709</u>	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	207.00	0.00	0.00	0.00	207.00
UNIFORMS LEASSNER AND COB			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS LEASSNER AND COB	NA	0.00	0.00	207.00	0.00	0.00	0.00	207.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		207.00	100.00%

Vendor: 590416 Vendor Total: 145.90

<u>590416</u>	Invoice	8/31/2023	8/30/2023	10/5/2023	8/30/2023	145.90	0.00	0.00	0.00	145.90
UNIFORMS PAT SWEENEY			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS PATT SWEENEY	NA	0.00	0.00	145.90	0.00	0.00	0.00	145.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45150</u>	UNIFORMS		145.90	100.00%

Vendor: L0214 - LIFTOFF LLC Vendor Total: 12.00

<u>7325ADD12</u>	Invoice	10/5/2023	9/10/2023	10/5/2023	9/10/2023	12.00	0.00	0.00	0.00	12.00
APPS FOR ENTERPRISE 1 MONTH			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APPS FOR ENTERPRISE 1 MONTH	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		12.00	100.00%

Vendor: M0307 - M & M GOLF CARS LLC Vendor Total: 3,145.00

<u>21672</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	3,145.00	0.00	0.00	0.00	3,145.00
GOLF CART RENTALS AND UTILITY TRUCKS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GOLF CART RENTALS AND UTILITY TRUC	NA	0.00	0.00	3,145.00	0.00	0.00	0.00	3,145.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		3,145.00	100.00%

Payable Register

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

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 450.00

<u>0139898-IN</u>	Invoice	8/31/2023	9/4/2023	10/5/2023	9/4/2023	330.00	0.00	0.00	0.00	330.00
ORDERS 100225, 226, 228-232		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 100225, 226, 228-232	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		330.00	100.00%

<u>0139931-IN</u>	Invoice	10/5/2023	9/4/2023	10/5/2023	9/4/2023	120.00	0.00	0.00	0.00	120.00
ORDERS 100222-100224		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 100222-100224	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		120.00	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 39,709.32

<u>0003576</u>	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	182.42	0.00	0.00	0.00	182.42
REPAIRED LEAKING CHEMICAL FEEDER		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIRED LEAKING CHEMICAL FEEDER	NA	0.00	0.00	182.42	0.00	0.00	0.00	182.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		182.42	100.00%

<u>PF000948</u>	Invoice	8/31/2023	9/25/2023	10/5/2023	9/25/2023	39,526.90	0.00	0.00	0.00	39,526.90
PAY PERIODS 8/10 - 8/31/2023		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAY PERIODS 8/10 - 8/31/2023	NA	0.00	0.00	39,526.90	0.00	0.00	0.00	39,526.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43280</u>	POOL MANAGEMENT		39,526.90	100.00%

Vendor: M0026 - MIRACLE RECREATION Vendor Total: 1,251.46

<u>863516</u>	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	1,251.46	0.00	0.00	0.00	1,251.46
CLIMBING WALL AND INSTALLATION EQUI...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLIMBING WALL AND INSTALLATION EQ	NA	0.00	0.00	1,251.46	0.00	0.00	0.00	1,251.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		1,251.46	100.00%

Vendor: M0081 - MISSOURI VOCATIONAL ENTERPRISES Vendor Total: 30.50

<u>072076 RI</u>	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	30.50	0.00	0.00	0.00	30.50
CUSTOM FLAT PLATE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM FLAT PLATE	NA	0.00	0.00	30.50	0.00	0.00	0.00	30.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		30.50	100.00%

Payable Register

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

Vendor: 000350 - NATIONAL PEN Vendor Total: 500.00

<u>113336675</u>	Invoice	10/5/2023	9/2/2023	10/5/2023	9/2/2023	500.00	0.00	0.00	0.00	500.00
TOTE BAGS WITH POCKET					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOTE BAGS WITH POCKET	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		500.00	100.00%

Vendor: N0071 - NEW SYSTEM LLC Vendor Total: 249.14

<u>100850</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	249.14	0.00	0.00	0.00	249.14
CHLORINE TABLETS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHLORINE TABLETS	NA	0.00	0.00	249.14	0.00	0.00	0.00	249.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45160</u>	JANITORIAL		249.14	100.00%

Vendor: N0007 - NU WAY CONCRETE FORMS INC Vendor Total: 10,596.00

<u>2309221</u>	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	121.00	0.00	0.00	0.00	121.00
CONCRETE FUNNEL TOP SPRAYER					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONCRETE FUNNEL TOP SPRAYER	NA	0.00	0.00	121.00	0.00	0.00	0.00	121.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		121.00	100.00%

Vendor: 2314080B Invoice 10/5/2023 9/18/2023 10/5/2023 9/18/2023 225.00 0.00 0.00 0.00 225.00

OVERAGE PO 240010 EXTRA CABLE/ELECT...					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OVERAGE PO 240010 EXTRA CABLE/ELE	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		225.00	100.00%

Vendor: 2316939 Invoice 10/5/2023 9/22/2023 10/5/2023 9/22/2023 10,250.00 0.00 0.00 0.00 10,250.00

PURCHASE OF DAMAGED MESSAGE BOARD					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PURCHASE OF DAMAGED MESSAGE BO	NA	0.00	0.00	10,250.00	0.00	0.00	0.00	10,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT		10,250.00	100.00%

Vendor: 00053 - OFFICE SOURCE Vendor Total: 1,773.55

<u>155552</u>	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	180.82	0.00	0.00	0.00	180.82
POST ITS, PAPER, PENS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST ITS, PAPER, PENS	NA	0.00	0.00	180.82	0.00	0.00	0.00	180.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		180.82	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
155553	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	164.99	0.00	0.00	0.00	164.99
TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER CARTRIDGE	NA	0.00	0.00	164.99	0.00	0.00	0.00	164.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-120-45250	EXPENDABLE EQUIPMENT		164.99	100.00%

155780	Invoice	10/5/2023	9/11/2023	10/5/2023	9/11/2023	39.70	0.00	0.00	0.00	39.70
CUSTOM STAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUSTOM STAMP	NA	0.00	0.00	39.70	0.00	0.00	0.00	39.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45290	GENERAL OFFICE SUPPLIES		39.70	100.00%

156037	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	499.61	0.00	0.00	0.00	499.61
POST ITS, PAPER, RECEIPT BOOK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST ITS, PAPER, RECEIPT BOOK	NA	0.00	0.00	499.61	0.00	0.00	0.00	499.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		499.61	100.00%

156183	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	150.55	0.00	0.00	0.00	150.55
POSTITS, PAPER CLIPS, PAPER, HIIGHLIGHT...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTITS, PAPER CLIPS, PAPER, HIIGHLIG	NA	0.00	0.00	150.55	0.00	0.00	0.00	150.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
21-210-45290	GENERAL OFFICE SUPPLIES		150.55	100.00%

156528	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	737.88	0.00	0.00	0.00	737.88
TONERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONERS	NA	0.00	0.00	737.88	0.00	0.00	0.00	737.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45290	GENERAL OFFICE SUPPLIES		737.88	100.00%

Vendor: [P0011 - PLAZA TIRE SERVICE](#) **Vendor Total:** 225.66

4961671	Invoice	10/5/2023	9/6/2023	10/5/2023	9/6/2023	225.66	0.00	0.00	0.00	225.66
TIRE REPAIR UNIT 347		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRE REPAIR UNIT 347	NA	0.00	0.00	225.66	0.00	0.00	0.00	225.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		225.66	100.00%

Vendor: [P0316 - PORTABLE WATER CLOSET LLC](#) **Vendor Total:** 506.26

06212023	Credit Memo	10/5/2023	6/21/2023	6/21/2023	6/21/2023	-39.44	0.00	0.00	0.00	-39.44
CREDIT MEMO CHECK 101590		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
CREDIT MEMO CHECK 101590	NA	0.00	0.00	-39.44	0.00	0.00	0.00	-39.44

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		-39.44	100.00%

09262023	Credit Memo	10/5/2023	9/26/2023	9/26/2023	9/26/2023	-165.00	0.00	0.00	0.00	-165.00
INV 3126 AND 3127 OVERPAYMENTS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INV 3126 AND 3127 OVERPAYMENTS	NA	0.00	0.00	-165.00	0.00	0.00	0.00	-165.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45090	EQUIPMENT RENTAL		-165.00	100.00%

11899	Invoice	10/5/2023	8/1/2023	10/5/2023	8/1/2023	110.70	0.00	0.00	0.00	110.70
FARMERS MARKET AND ACP	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FARMERS MARKET AND ACP	NA	0.00	0.00	110.70	0.00	0.00	0.00	110.70

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45090	EQUIPMENT RENTAL		110.70	100.00%

13866	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	600.00	0.00	0.00	0.00	600.00
RENTALS FOR POMME MOVIE NIGHT	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENTALS FOR POMME MOVIE NIGHT	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45090	EQUIPMENT RENTAL		600.00	100.00%

Vendor: P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10										Vendor Total:	24.42
08012023	Invoice	8/31/2023	8/1/2023	10/5/2023	8/1/2023	24.42	0.00	0.00	0.00	24.42	
1136 TELEGRAPH RD 08/01 - 09/05/2023	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH RD 08/01 - 09/05/202	NA	0.00	0.00	24.42	0.00	0.00	0.00	24.42

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		24.42	100.00%

Vendor: R0008 - REJIS COMMISSION										Vendor Total:	5,544.96
515709	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	209.00	0.00	0.00	0.00	209.00	
PAMS AND SHOW ME COURTS	Gen - Disbursements - General - Disbursemen				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAMS AND SHOW ME COURTS	NA	0.00	0.00	209.00	0.00	0.00	0.00	209.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-120-43240	DATA PROCESSING		209.00	100.00%

515766	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	452.31	0.00	0.00	0.00	452.31
IMDSPLUS	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>515767</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS, IMDSPLUS, TRELIX	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SOLAR WINDS, IMDSPLUS, TRELIX	NA	0.00	0.00	242.50	0.00	0.00	0.00	0.00	242.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		83.06	18.36%						
<u>00-120-43240</u>	DATA PROCESSING		369.25	81.64%						
<u>515771</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	4,502.65	0.00	0.00	0.00	4,502.65
WIN ACCESS, LEWEB, LIVE SCAN, TRELIX,...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WIN ACCESS, LEWEB, LIVE SCAN, TRELIX	NA	0.00	0.00	4,502.65	0.00	0.00	0.00	0.00	4,502.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-120-43240</u>	DATA PROCESSING		10.50	4.33%						
<u>00-115-43240</u>	DATA PROCESSING		232.00	95.67%						
<u>516094</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		60.00	100.00%						
<u>516154</u>	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	74.00	0.00	0.00	0.00	74.00
MULES, PAMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
MULES, PAMS	NA	0.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		74.00	100.00%						
<u>516172</u>	Invoice	10/5/2023	9/20/2023	10/5/2023	9/20/2023	4.50	0.00	0.00	0.00	4.50
SALES, RETURNS, ALLOWANCE CLEAN UP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SALES, RETURNS, ALLOWANCE CLEAN U	NA	0.00	0.00	4.50	0.00	0.00	0.00	0.00	4.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-43240</u>	DATA PROCESSING		4.50	100.00%						
Vendor: R0246 - REPUBLIC SERVICES #346										Vendor Total: 334.80
<u>0346-024405000</u>	Invoice	8/31/2023	9/19/2023	10/5/2023	9/19/2023	334.80	0.00	0.00	0.00	334.80
PICKUP SERVICES 8/16 AND 8/24/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PICKUP SERVICES 8/16 AND 8/24/2023	NA		0.00	0.00	334.80	0.00	0.00	0.00		334.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-45110	GENERAL OPERATING				334.80	100.00%				

Vendor: S0017 - ROBERT K SWEENEY, LLC									Vendor Total:	18,912.50
09062023	Invoice	8/31/2023	9/6/2023	10/5/2023	9/6/2023	18,912.50	0.00	0.00	0.00	18,912.50
INTERIM BILLING 7/29 - 8/31/2023		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INTERIM BILLING 7/29 - 8/31/2023	NA		0.00	0.00	18,912.50	0.00	0.00	0.00		18,912.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43110	LEGAL				18,912.50	100.00%				

Vendor: S0187 - SCHNUCKS									Vendor Total:	407.12
819224	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	407.12	0.00	0.00	0.00	407.12
JAIL FOOD		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JAIL FOOD	NA		0.00	0.00	407.12	0.00	0.00	0.00		407.12
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45180	JAIL				407.12	100.00%				

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC									Vendor Total:	250.23
293919	Invoice	10/5/2023	9/8/2023	10/5/2023	9/8/2023	131.00	0.00	0.00	0.00	131.00
BLADE SET		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BLADE SET	NA		0.00	0.00	131.00	0.00	0.00	0.00		131.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				131.00	100.00%				

293922	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	119.23	0.00	0.00	0.00	119.23
DRIVE SHAFT AND TUBE ASSEMBLY		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DRIVE SHAFT AND TUBE ASSEMBLY	NA		0.00	0.00	119.23	0.00	0.00	0.00		119.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				119.23	100.00%				

Vendor: S0025 - SHERWIN WILLIAMS									Vendor Total:	46.85
5278-8	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	46.85	0.00	0.00	0.00	46.85
PAINT		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PAINT	NA		0.00	0.00	46.85	0.00	0.00	0.00		46.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46410	BUILDINGS				46.85	100.00%				

Vendor: S0719 - SPIRE ENTERPRISES LLC									Vendor Total:	3,466.65
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5917	Invoice	8/31/2023	9/8/2023	10/5/2023	9/8/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES JULY 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES JULY 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43170	WEB SITE		1,155.55	100.00%

5923	Invoice	8/31/2023	9/8/2023	10/5/2023	9/8/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES AUGUST 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES AUGUST 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43170	WEB SITE		1,155.55	100.00%

5929	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
WEB UPDATES SEPT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES SEPT 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43170	WEB SITE		1,155.55	100.00%

Vendor: [S0629 - ST LUKE'S WORKPLACE HEALTH](#) **Vendor Total:** 93.00

266972	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHYSICAL AND DRUG SCREEN	NA	0.00	0.00	93.00	0.00	0.00	0.00	93.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43140	MEDICAL		93.00	100.00%

Vendor: [S0644 - STRATEGIC CAPITOL CONSULTING LLC](#) **Vendor Total:** 2,000.00

5466	Invoice	10/5/2023	10/1/2023	10/5/2023	10/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY RETAINER FEE	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-43290	MISCELLANEOUS		2,000.00	100.00%

Vendor: [S0409 - SWANK MOTION PICTURES INC](#) **Vendor Total:** 480.00

09072023	Invoice	10/5/2023	9/7/2023	10/5/2023	9/7/2023	480.00	0.00	0.00	0.00	480.00
NIGHTMARE BEFORE XMAS POMME		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NIGHTMARE BEFORE XMAS POMME	NA	0.00	0.00	480.00	0.00	0.00	0.00	480.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		480.00	100.00%

Vendor: [H0294 - THE HOME CITY ICE COMPANY](#) **Vendor Total:** 403.33

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6392231685	Invoice	8/31/2023	8/23/2023	10/5/2023	8/23/2023	403.33	0.00	0.00	0.00	403.33
ICE DELIVERY 8/23/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICE DELIVERY 8/23/2023	NA	0.00	0.00	403.33	0.00	0.00	0.00	403.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		403.33	100.00%

Vendor: T0234 - TJ'S LAWN CARE & LANDSCAPING

Vendor Total: 1,450.00

001225	Invoice	10/5/2023	9/5/2023	10/5/2023	9/5/2023	650.00	0.00	0.00	0.00	650.00
PUT UP FLAGS ADN REPLACE BROKEN BAN...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUT UP FLAGS ADN REPLACE BROKEN B	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		650.00	100.00%

001226	Invoice	10/5/2023	9/19/2023	10/5/2023	9/19/2023	800.00	0.00	0.00	0.00	800.00
CUT BROKEN LIMBS, REPLACE FLAG CABL...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUT BROKEN LIMBS, REPLACE FLAG CA	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		800.00	100.00%

Vendor: T0008 - TRAFFIC CONTROL CO

Vendor Total: 787.51

0020707-IN	Invoice	10/5/2023	9/13/2023	10/5/2023	9/13/2023	295.00	0.00	0.00	0.00	295.00
TRAFFIC CONE BASE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAFFIC CONE BASE	NA	0.00	0.00	295.00	0.00	0.00	0.00	295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		295.00	100.00%

0020823-IN	Invoice	10/5/2023	9/25/2023	10/5/2023	9/25/2023	174.22	0.00	0.00	0.00	174.22
WAYNE/TOMMY; TOMMY/TIMOTHY STREE...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WAYNE/TOMMY; TOMMY/TIMOTHY ST	NA	0.00	0.00	174.22	0.00	0.00	0.00	174.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		174.22	100.00%

0020824-IN	Invoice	10/5/2023	9/25/2023	10/5/2023	9/25/2023	71.78	0.00	0.00	0.00	71.78
HAAG RD WITH LOGO SIGN		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAAG RD WITH LOGO SIGN	NA	0.00	0.00	71.78	0.00	0.00	0.00	71.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		71.78	100.00%

0020825-IN	Invoice	10/5/2023	9/26/2023	10/5/2023	9/26/2023	246.51	0.00	0.00	0.00	246.51
U CHANNEL		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
U CHANNEL	NA		0.00	0.00		246.51	0.00	0.00	0.00	246.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					246.51	100.00%			

Vendor: [000085 - TYLER BUSINESS FORMS](#) **Vendor Total:** 2,290.82

85827	Invoice	10/5/2023	9/12/2023	10/5/2023	9/12/2023	2,290.82	0.00	0.00	0.00	2,290.82
UTILITY BILLING CARDS			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UTILITY BILLING CARDS	NA		0.00	0.00		2,290.82	0.00	0.00	0.00	2,290.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-160-45210	PRINTING					2,290.82	100.00%			

Vendor: [W0274 - WIND ENVIRONMENTAL SERVICES LLC](#) **Vendor Total:** 131.25

10-3274	Invoice	10/5/2023	9/21/2023	10/5/2023	9/21/2023	131.25	0.00	0.00	0.00	131.25
UPDATE AND REVIEW STREET MAINTENA...			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
UPDATE AND REVIEW STREET MAINTEN	NA		0.00	0.00		131.25	0.00	0.00	0.00	131.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-45110	GENERAL OPERATING					131.25	100.00%			

Vendor: [G0013 - WW GRAINGER](#) **Vendor Total:** 197.80

9839455061	Invoice	10/5/2023	9/15/2023	10/5/2023	9/15/2023	197.80	0.00	0.00	0.00	197.80
DRUM CRADLE RED POWDER COATED			Gen - Disbursements - General - Disbursemen		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DRUM CRADLE RED POWDER COATED	NA		0.00	0.00		197.80	0.00	0.00	0.00	197.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-45110	GENERAL OPERATING					197.80	100.00%			

Vendor: [X0004 - XEROX FINANCIAL SERVICES LLC](#) **Vendor Total:** 63.13

4740378	Invoice	10/5/2023	9/4/2023	10/5/2023	9/4/2023	63.13	0.00	0.00	0.00	63.13
LEASE AND IMPRESSIONS 07/24 - 09/23/2...			Recreation - Recreation		No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LEASE AND IMPRESSIONS 07/24 - 09/23	NA		0.00	0.00		63.13	0.00	0.00	0.00	63.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45230	COPIERS & SUPPLIES					63.13	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-745.44	0.00	0.00	0.00	-745.44	0.00	-745.44
Invoice	170	419,879.02	0.00	0.00	0.00	419,879.02	0.00	419,879.02
Grand Total:		419,133.58	0.00	0.00	0.00	419,133.58	0.00	419,133.58

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43140</u>	MEDICAL	93.00
<u>00-105-43170</u>	WEB SITE	3,466.65
<u>00-105-45160</u>	JANITORIAL	14.99
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	680.43
<u>00-105-46410</u>	BUILDINGS	618.33
<u>00-105-49130</u>	LAND AND BUILDING	109,591.27
<u>00-110-43290</u>	MISCELLANEOUS	2,000.00
<u>00-115-43240</u>	DATA PROCESSING	4,968.21
<u>00-115-45150</u>	UNIFORMS	7.29
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	66.83
<u>00-115-45290</u>	GENERAL OFFICE SUPPLIES	61.47
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,758.24
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-43240</u>	DATA PROCESSING	588.75
<u>00-120-45250</u>	EXPENDABLE EQUIPMENT	164.99
<u>00-150-45250</u>	EXPENDABLE EQUIPMENT	56.99
<u>00-160-45210</u>	PRINTING	2,290.82
<u>00-180-43110</u>	LEGAL	18,912.50
<u>00-190-43150</u>	ELECTION FEES	34,630.00
<u>00-191-45010</u>	ADVERTISING	46.80
<u>00-20163</u>	A/P TEMP OCC ESCROW	22,613.62
<u>00-20240</u>	ACCRUED ST LOUIS TAX W/H	323.60
<u>00-210-45150</u>	UNIFORMS	280.90
<u>00-210-45320</u>	MAINTENANCE	151.18
<u>00-240-43240</u>	DATA PROCESSING	722.59
<u>00-240-43265</u>	PROPERTY INTERVENTION	45.00
<u>00-240-45150</u>	UNIFORMS	284.94
<u>00-240-45290</u>	GENERAL OFFICE SUPPLIES	737.88
<u>00-240-49152</u>	COMMERCE LEASE PAYMENTS	3,734.23
<u>00-310-45110</u>	GENERAL OPERATING	1,219.01
<u>00-310-45150</u>	UNIFORMS	345.92
<u>00-310-45160</u>	JANITORIAL	249.14
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT	36.98
<u>00-315-45110</u>	GENERAL OPERATING	1,141.53
<u>00-315-45150</u>	UNIFORMS	46.00
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT	33.00
<u>00-320-45110</u>	GENERAL OPERATING	2,989.81
<u>00-320-45150</u>	UNIFORMS	240.86
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT	220.46
<u>00-320-45320</u>	MAINTENANCE	700.86
<u>00-32280</u>	R-O-W PERMITS	50.00
<u>00-330-43160</u>	PARK PROGRAMS	7,592.00
<u>00-330-43165</u>	VETERANS COMMISSION	411.60
<u>00-330-44150</u>	MEMBERSHIPS	30.00
<u>00-330-45090</u>	EQUIPMENT RENTAL	545.70
<u>00-330-45110</u>	GENERAL OPERATING	2,491.54
<u>00-330-45150</u>	UNIFORMS	82.92
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT	10,250.00
<u>00-330-46230</u>	WATER	24.42
<u>00-330-46410</u>	BUILDINGS	123.00
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	131.00
<u>00-330-49152</u>	COMMERCE LEASE PAYMENTS	1,987.14
<u>00-420-45150</u>	UNIFORMS	0.81
Total:		242,955.20

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>21-210-44150</u>	MEMBERSHIPS	144.00
<u>21-210-45150</u>	UNIFORMS	342.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
21-210-45180	JAIL	407.12
21-210-45250	EXPENDABLE EQUIPMENT	105.21
21-210-45290	GENERAL OFFICE SUPPLIES	190.25
21-210-45320	MAINTENANCE	1,352.96
21-210-49152	COMMERCE LEASE PAYMENTS	48,464.93
Total:		51,006.47

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	935.00
43-340-43280	POOL MANAGEMENT	39,526.90
43-340-45106	BDAY PARTY SUPPLIES	450.00
43-340-45120	POOL SUPPLIES	244.26
43-340-45230	COPIERS & SUPPLIES	63.13
43-340-45290	GENERAL OFFICE SUPPLIES	98.20
43-340-46410	BUILDINGS	965.59
Total:		42,283.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-43120	ENGINEERING	2,827.50
48-480-45010	ADVERTISING	39.90
48-480-45110	GENERAL OPERATING	796.98
48-480-45150	UNIFORMS	45.51
48-480-49150	AUTOMOTIVE EQUIPMENT	79,178.94
Total:		82,888.83

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5844

WARRANT DATE: OCTOBER 19TH, 2023

	General Fund 00	Self Insured Medical Fund 05	Police Fund 21	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 101,605.19	\$ 185,182.57	\$ -	\$ -	\$ 28,110.43	\$ 296.94	\$ 315,195.13
System checks	\$ 86,236.26	\$ -	\$ 2,200.72	\$ 133.00	\$ 26,241.65	\$ 356.59	\$ 115,168.22
	<u>\$ 187,841.45</u>	<u>\$ 185,182.57</u>	<u>\$ 2,200.72</u>	<u>\$ 133.00</u>	<u>\$ 54,352.08</u>	<u>\$ 653.53</u>	<u>\$ 430,363.35</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

My Check Register

Packet: APPKT00804 - 10/03/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	10/03/2023	Regular	0.00	886.62	102099
A0272	A T & T MOBILITY	10/03/2023	Regular	0.00	974.36	102100
A0272	A T & T MOBILITY	10/03/2023	Regular	0.00	545.03	102101
A0272	A T & T MOBILITY	10/03/2023	Regular	0.00	3,321.77	102102
A0012	AFLAC	10/03/2023	Regular	0.00	345.74	102103
A0082	ARNOLD READY MIX	10/03/2023	Regular	0.00	406.00	102104
A0042	ARNOLD ROTARY CLUB	10/03/2023	Regular	0.00	80.00	102105
L0248	BILL LEHMANN	10/03/2023	Regular	0.00	118.23	102106
N0007	NU WAY CONCRETE FORMS INC	10/03/2023	Regular	0.00	1,000.00	102107
S0191	STANDARD INSURANCE CO	10/03/2023	Regular	0.00	4,745.52	102108
	Void	10/03/2023	Regular	0.00	0.00	102109
000004	Standard Insurance Company	10/03/2023	Regular	0.00	7,214.72	102110
W0303	WASHINGTON NATIONAL INSURAN	10/03/2023	Regular	0.00	624.85	102111

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	20,262.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	13	0.00	20,262.84

My Check Register

Packet: APPKT00804-10/03/2023 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
F0133	FITNESS UPHOLSTERY SPECIALIST LL	10/03/2023	Regular	0.00	455.00	11326
H0388	HEARTLAND COCA COLA BOTTLING	10/03/2023	Regular	0.00	203.50	11327

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	658.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	658.50



Arnold, MO

My Check Register

Packet: APPKT00809 - 10/05/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000375	KENNADY CRUTCHLEY	10/05/2023	Regular	0.00	150.00	102196
N0007	NU WAY CONCRETE FORMS INC	10/05/2023	Regular	0.00	10,215.75	102197
U0007	UNITED STATES POSTAL SERVICES	10/05/2023	Regular	0.00	180.59	102198

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,546.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	10,546.34



Arnold, MO

My Payable Register

Payable Detail by Vendor Name

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0178 - A T & T MISSOURI</u>										Vendor Total: 12,601.13
<u>INV0002636</u>	Invoice	8/31/2023	8/3/2023	9/1/2023	8/3/2023	9,446.23	0.00	0.00	0.00	9,446.23
314 A07-0699 340 3 SERVICE 08/03 - 09/0...	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002786
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
314 A07-0699 340 3 SERVICE 08/03 - 09	NA	0.00	0.00	9,446.23	0.00	0.00	0.00	9,446.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				9,446.23	100.00%				
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 34,628.38
<u>INV0002638</u>	Invoice	8/31/2023	8/3/2023	9/1/2023	8/3/2023	3,154.90	0.00	0.00	0.00	3,154.90
314 A07-0700 337 6 SERVICE 08/03 - 09/0...	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002787
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
314 A07-0700 337 6 SERVICE 08/03 - 09	NA	0.00	0.00	3,154.90	0.00	0.00	0.00	3,154.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				3,154.90	100.00%				
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 34,628.38
<u>INV0002638</u>	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	453.93	0.00	0.00	0.00	453.93
SS BRDLY BCH OSE ACP 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002788
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS BRDLY BCH OSE ACP 07/11 - 08/09/2	NA	0.00	0.00	453.93	0.00	0.00	0.00	453.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				453.93	100.00%				
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 34,628.38
<u>INV0002639</u>	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	82.20	0.00	0.00	0.00	82.20
405 JEFFCO REAR BALL FLD 07/11 - 08/09/...	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002789
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
405 JEFFCO REAR BALL FLD 07/11 - 08/	NA	0.00	0.00	82.20	0.00	0.00	0.00	82.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46210</u>	ELECTRIC				82.20	100.00%				
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 34,628.38
<u>INV0002640</u>	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	37.54	0.00	0.00	0.00	37.54
BG BILL RD CRNR OLF NEW 07/11 - 08/09/...	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002790
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BG BILL RD CRNR OLF NEW 07/11 - 08/	NA	0.00	0.00	37.54	0.00	0.00	0.00	37.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-46210</u>	ELECTRIC				37.54	100.00%				
Vendor: <u>A0019 - AMERENUE</u>										Vendor Total: 34,628.38
<u>INV0002641</u>	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	31.03	0.00	0.00	0.00	31.03
BG BILL SE CRNR OLF 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/1/2023				Bank Draft: DFT0002791

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0002642	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	31.03	0.00	0.00	0.00	31.03
1 BRDLY BCH LT A FRMRS MRKT PAV 07/11...	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002792
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH LT A FRMRS MRKT PAV 07/11 - 08/09/202	NA	0.00	0.00	31.03	0.00	0.00	0.00	31.03		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				31.03	100.00%				
INV0002643	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	30.20	0.00	0.00	0.00	30.20
1 BRDLY BCH LT A FRMRS MRKT PAV 07/11...	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002792
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH LT A FRMRS MRKT PAV 07/11 - 08/09/202	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				30.20	100.00%				
INV0002644	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	23.30	0.00	0.00	0.00	23.30
SS LKSID O5E HY 61 RSTROM 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002793
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LKSID O5E HY 61 RSTROM 07/11 - 08/09/2023	NA	0.00	0.00	23.30	0.00	0.00	0.00	23.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				23.30	100.00%				
INV0002645	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	17.77	0.00	0.00	0.00	17.77
SS LKSID O5E HY61-67 ACP 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002794
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS LKSID O5E HY61-67 ACP 07/11 - 08/09/2023	NA	0.00	0.00	17.77	0.00	0.00	0.00	17.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				17.77	100.00%				
INV0002646	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	15.96	0.00	0.00	0.00	15.96
1 BRDLY BCH UT B FRMRS MRKT 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002795
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH UT B FRMRS MRKT 07/11 - 08/09/2023	NA	0.00	0.00	15.96	0.00	0.00	0.00	15.96		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				15.96	100.00%				
INV0002647	Invoice	8/31/2023	9/1/2023	9/1/2023	9/1/2023	13.06	0.00	0.00	0.00	13.06
1 BRDLY BCH PLTFRM B 07/11 - 08/09/2023	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002796
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 BRDLY BCH PLTFRM B 07/11 - 08/09/2023	NA	0.00	0.00	13.06	0.00	0.00	0.00	13.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46410	BUILDINGS				13.06	100.00%				
INV0002648	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	768.14	0.00	0.00	0.00	768.14
2912 ARNLD TNBRK MNTNC 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No					
										Bank Draft: DFT0002799

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0002650	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	593.88	0.00	0.00	0.00	593.88
2924 ARNLD TNBRK MNTNC 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002802
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK MNTNC 07/12 - 08	NA	0.00	0.00	768.14	0.00	0.00	0.00	768.14		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46210	ELECTRIC		384.07	50.00%						
00-420-46210	ELECTRIC		384.07	50.00%						
INV0002653	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	576.69	0.00	0.00	0.00	576.69
2900 ARNLD TNBRK COMM 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002803
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2924 ARNLD TNBRK 07/12 - 08/10/202	NA	0.00	0.00	593.88	0.00	0.00	0.00	593.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		296.94	50.00%						
48-480-46210	ELECTRIC		296.94	50.00%						
INV0002654	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	461.13	0.00	0.00	0.00	461.13
2900 ARNLD TNBRK COMM 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002804
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK COMM 07/12 - 08/10/2023	NA	0.00	0.00	576.69	0.00	0.00	0.00	576.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46210	ELECTRIC		576.69	100.00%						
INV0002654	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	461.13	0.00	0.00	0.00	461.13
2900 ARNLD TNBRK 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002804
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 ARNLD TNBRK 07/12 - 08/10/202	NA	0.00	0.00	461.13	0.00	0.00	0.00	461.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-46210	ELECTRIC		461.13	100.00%						
INV0002655	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	93.65	0.00	0.00	0.00	93.65
2912 ARNLD TNBRK LITE MTR 07/12 - 08/10/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002805
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2912 ARNLD TNBRK LITE MTR 07/12 - 0	NA	0.00	0.00	93.65	0.00	0.00	0.00	93.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		93.65	100.00%						
INV0002656	Invoice	8/31/2023	9/5/2023	9/5/2023	9/5/2023	31.45	0.00	0.00	0.00	31.45
2691 ARNLD TNBRK LITE METER 07/13 - 08/15/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023			Bank Draft:	DFT0002806
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2691 ARNLD TNBRK LITE METER 07/13 - 0	NA	0.00	0.00	31.45	0.00	0.00	0.00	31.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		31.45	100.00%						
INV0002659	Invoice	8/31/2023	9/7/2023	9/7/2023	9/7/2023	14.99	0.00	0.00	0.00	14.99
SWC LONDELL HY 141 07/17 - 08/15/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/7/2023			Bank Draft:	DFT0002809

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0002663	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	14.99	0.00	0.00	0.00	14.99
1695 MO ST RD 07/17 - 08/15/2023		Recreation - Recreation			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002813
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SWC LONDELL HY 141 07/17 - 08/15/20	NA	0.00	0.00	14.99	0.00	0.00	0.00	0.00	14.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				14.99	100.00%				
INV0002668	Invoice	8/31/2023	9/14/2023	9/14/2023	9/14/2023	19,504.00	0.00	0.00	0.00	19,504.00
1695 MO ST RD 07/17 - 08/15/2023		Recreation - Recreation			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002813
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1695 MO ST RD 07/17 - 08/15/2023	NA	0.00	0.00	19,504.00	0.00	0.00	0.00	0.00	19,504.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-46210	ELECTRIC				19,504.00	100.00%				
INV0002682	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	14.59	0.00	0.00	0.00	14.59
1136 TLGRPH RD ARCHRY PRK RSTRM 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/14/2023			Bank Draft:	DFT0002817
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1136 TLGRPH RD ARCHRY PRK RSTRM 0	NA	0.00	0.00	14.59	0.00	0.00	0.00	0.00	14.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				14.59	100.00%				
INV0002680	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	79.72	0.00	0.00	0.00	79.72
1820 OLF SHOP 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002829
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1820 OLF SHOP 07/17 - 08/15/2023	NA	0.00	0.00	79.72	0.00	0.00	0.00	0.00	79.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				79.72	100.00%				
INV0002681	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	32.57	0.00	0.00	0.00	32.57
1820 OLF SHOP 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002830
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
1820 OLF SHOP 07/17 - 08/15/2023	NA	0.00	0.00	32.57	0.00	0.00	0.00	0.00	32.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-46210	ELECTRIC				32.57	100.00%				
INV0002682	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	32.57	0.00	0.00	0.00	32.57
CURCH RD NE CRNR OLF 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002830
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CURCH RD NE CRNR OLF 07/17 - 08/15/2023	NA	0.00	0.00	32.57	0.00	0.00	0.00	0.00	32.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				32.57	100.00%				
INV0002682	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	30.75	0.00	0.00	0.00	30.75
CHRCH RD SE CRNR STTRDST 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002831
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CHRCH RD SE CRNR STTRDST 07/17 - 08/15/2023	NA	0.00	0.00	30.75	0.00	0.00	0.00	0.00	30.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				30.75	100.00%				
INV0002683	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	24.67	0.00	0.00	0.00	24.67
CHRCH RD CRNR OLF NEW 07/17 - 08/15/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023			Bank Draft:	DFT0002832
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CHRCH RD CRNR OLF NEW 07/17 - 08/15/2023	NA	0.00	0.00	24.67	0.00	0.00	0.00	0.00	24.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-46210	ELECTRIC				24.67	100.00%				

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002684	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	22.52	0.00	0.00	0.00	22.52
CHRCH RD 2ND CRNR STRDST 07/17 - 08/...		Gen-Revenue - General Revenue		No	Payment Date: 9/8/2023			Bank Draft:		DFT0002833

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRCH RD 2ND CRNR STRDST 07/17 - 0	NA	0.00	0.00	22.52	0.00	0.00	0.00	22.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		22.52	100.00%

INV0002685	Invoice	8/31/2023	9/8/2023	9/8/2023	9/8/2023	22.47	0.00	0.00	0.00	22.47
1820 OLF REAR 07/17 - 08/15/2023		Gen-Revenue - General Revenue		No	Payment Date: 9/8/2023			Bank Draft:		DFT0002834

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1820 OLF REAR 07/17 - 08/15/2023	NA	0.00	0.00	22.47	0.00	0.00	0.00	22.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		22.47	100.00%

INV0002688	Invoice	8/31/2023	9/12/2023	9/12/2023	9/12/2023	5,650.27	0.00	0.00	0.00	5,650.27
2101 JEFFCO BLVD 07/19 - 08/17/2023		Gen-Revenue - General Revenue		No	Payment Date: 9/12/2023			Bank Draft:		DFT0002837

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 07/19 - 08/17/2023	NA	0.00	0.00	5,650.27	0.00	0.00	0.00	5,650.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46210	ELECTRIC		5,650.27	100.00%

INV0002689	Invoice	8/31/2023	9/12/2023	9/12/2023	9/12/2023	142.36	0.00	0.00	0.00	142.36
1 GLFVW CLBHS 07/19 - 08/17/2023		Gen-Revenue - General Revenue		No	Payment Date: 9/12/2023			Bank Draft:		DFT0002838

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW CLBHS 07/19 - 08/17/2023	NA	0.00	0.00	142.36	0.00	0.00	0.00	142.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		142.36	100.00%

INV0002690	Invoice	8/31/2023	9/12/2023	9/12/2023	9/12/2023	86.88	0.00	0.00	0.00	86.88
2210 MCHGN AVE LIGHTING 07/19 - 08/1...		Gen-Revenue - General Revenue		No	Payment Date: 9/12/2023			Bank Draft:		DFT0002839

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2210 MCHGN AVE LIGHTING 07/19 - 08	NA	0.00	0.00	86.88	0.00	0.00	0.00	86.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-46210	ELECTRIC		86.88	100.00%

INV0002691	Invoice	8/31/2023	9/12/2023	9/12/2023	9/12/2023	84.69	0.00	0.00	0.00	84.69
1 GLFVW SHED 07/19 - 08/17/2023		Gen-Revenue - General Revenue		No	Payment Date: 9/12/2023			Bank Draft:		DFT0002840

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW SHED 07/19 - 08/17/2023	NA	0.00	0.00	84.69	0.00	0.00	0.00	84.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46210	ELECTRIC		84.69	100.00%

INV0002704	Invoice	8/31/2023	9/25/2023	9/25/2023	9/25/2023	57.22	0.00	0.00	0.00	57.22
TNBRK RD BRDG N RT 231 08/01 - 08/30/2...		Gen-Revenue - General Revenue		No	Payment Date: 9/25/2023			Bank Draft:		DFT0002853

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
TNBRK RD BRDG N RT 231 08/01 - 08/3	NA		0.00	0.00		57.22	0.00	0.00	0.00	57.22
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					57.22	100.00%			
INV0002705	Invoice	8/31/2023	9/25/2023	9/25/2023	9/25/2023	25.93	0.00	0.00	0.00	25.93
SS VGL O3W DFNS MAP 08/01 - 08/30/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/25/2023		Bank Draft:		DFT0002854
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
SS VGL O3W DFNS MAP 08/01 - 08/30/	NA		0.00	0.00		25.93	0.00	0.00	0.00	25.93
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					25.93	100.00%			
INV0002706	Invoice	8/31/2023	9/25/2023	9/25/2023	9/25/2023	22.74	0.00	0.00	0.00	22.74
NEC HY61 BRDLY BCH 08/01 - 08/30/2023	Gen-Revenue - General Revenue				No	Payment Date: 9/25/2023		Bank Draft:		DFT0002855
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
NEC HY61 BRDLY BCH 08/01 - 08/30/20	NA		0.00	0.00		22.74	0.00	0.00	0.00	22.74
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					22.74	100.00%			
INV0002707	Invoice	8/31/2023	9/26/2023	9/26/2023	9/26/2023	5,520.62	0.00	0.00	0.00	5,520.62
2101 JEFFCO STREET LIGHTS 08/01 - 09/01...	Gen-Revenue - General Revenue				No	Payment Date: 9/26/2023		Bank Draft:		DFT0002856
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
2101 JEFFCO STREET LIGHTS 08/01 - 09	NA		0.00	0.00		5,520.62	0.00	0.00	0.00	5,520.62
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					5,520.62	100.00%			
INV0002708	Invoice	8/31/2023	9/26/2023	9/26/2023	9/26/2023	61.46	0.00	0.00	0.00	61.46
RCHRDSON SQR TRFFC SIGNAL 08/02 - 08/...	Gen-Revenue - General Revenue				No	Payment Date: 9/26/2023		Bank Draft:		DFT0002857
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>		<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>
RCHRDSON SQR TRFFC SIGNAL 08/02 -	NA		0.00	0.00		61.46	0.00	0.00	0.00	61.46
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>			
00-320-46210	ELECTRIC					61.46	100.00%			

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS

Vendor Total: 17,327.69

INV0002633	Invoice	8/31/2023	9/6/2023	9/20/2023	9/6/2023	17,327.69	0.00	0.00	0.00	17,327.69
AUGUST 2023 STATEMENT	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/20/2023		Bank Draft:		DFT0002784

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
AUGUST 2023 STATEMENT	NA		0.00	0.00	17,327.69	0.00	0.00	0.00		17,327.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43290	MISCELLANEOUS				530.00	3.06%				
00-105-45190	OTHER				110.00	0.63%				
00-105-46410	BUILDINGS				297.00	1.71%				
00-115-43240	DATA PROCESSING				4,906.88	28.32%				
00-115-45250	EXPENDABLE EQUIPMENT				256.91	1.48%				
00-150-44140	SEMINARS				634.50	3.66%				
00-150-45290	GENERAL OFFICE SUPPLIES				9.65	0.06%				
00-191-44110	TRAVEL & LODGING				399.04	2.30%				
00-191-44150	MEMBERSHIPS				370.00	2.14%				
00-191-45110	GENERAL OPERATING				47.96	0.28%				
00-240-44110	TRAVEL & LODGING				1,488.42	8.59%				
00-240-45110	GENERAL OPERATING				141.63	0.82%				
00-310-45110	GENERAL OPERATING				410.77	2.37%				
00-310-45250	EXPENDABLE EQUIPMENT				90.68	0.52%				
00-320-45110	GENERAL OPERATING				126.90	0.73%				
00-320-45320	MAINTENANCE				1,076.08	6.21%				
00-330-43160	PARK PROGRAMS				2,387.62	13.78%				
00-330-43290	MISCELLANEOUS				19.00	0.11%				
00-330-45110	GENERAL OPERATING				602.95	3.48%				
43-340-45010	ADVERTISING				74.50	0.43%				
43-340-45250	EXPENDABLE EQUIPMENT				1,199.97	6.93%				
43-340-46140	CELLULAR				244.99	1.41%				
00-410-45250	EXPENDABLE EQUIPMENT				559.98	3.23%				
00-420-45110	GENERAL OPERATING				385.07	2.22%				
00-210-44110	TRAVEL & LODGING				300.00	1.73%				
00-210-45140	DETECTIVE BUREAU				135.20	0.78%				
00-210-45170	K-9 POLICE DOG				140.00	0.81%				
00-210-45190	OTHER				80.00	0.46%				
00-210-45250	EXPENDABLE EQUIPMENT				141.99	0.82%				
00-210-45320	MAINTENANCE				160.00	0.92%				

Vendor: [M0222 - MISSOURI AMERICAN WATER CO](#) **Vendor Total:** 2,107.95

[INV0002660](#) Invoice 8/31/2023 8/16/2023 9/7/2023 8/16/2023 1,300.56 0.00 0.00 0.00 1,300.56
 1695 MISSOURI STATE RD INDOOR 07/01 - ... Recreation - Recreation **No** **Payment Date:** 9/7/2023 **Bank Draft:** DFT0002810

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1695 MISSOURI STATE RD INDOOR 07/0	NA		0.00	0.00	1,300.56	0.00	0.00	0.00		1,300.56
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46240	SEWER/STRMWTR				1,300.56	100.00%				

[INV0002664](#) Invoice 8/31/2023 8/17/2023 9/8/2023 8/17/2023 41.04 0.00 0.00 0.00 41.04
 1695 MISSOURI STATE RD OUTDOOR 07/0... Recreation - Recreation **No** **Payment Date:** 9/8/2023 **Bank Draft:** DFT0002814

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
1695 MISSOURI STATE RD OUTDOOR	NA		0.00	0.00	41.04	0.00	0.00	0.00		41.04
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-46240	SEWER/STRMWTR				41.04	100.00%				

[INV0002674](#) Invoice 8/31/2023 8/16/2023 9/7/2023 8/16/2023 123.13 0.00 0.00 0.00 123.13
 2101 JEFFCO BLVD 07/01 - 07/31/2023 Gen - Disbursements - General - Disbursemen **No** **Payment Date:** 9/7/2023 **Bank Draft:** DFT0002823

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

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
2101 JEFFCO BLVD 07/01 - 07/31/2023	NA		0.00	0.00		123.13	0.00	0.00	0.00	123.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-105-46240	SEWER/STRMWTR					123.13	100.00%			
INV0002675	Invoice	8/31/2023	8/16/2023	9/7/2023	8/16/2023	82.09	0.00	0.00	0.00	82.09
2900 ARNOLD TENBROOK 07/01 - 07/31/2...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/7/2023		Bank Draft:		DFT0002824
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNOLD TENBROOK 07/01 - 07/3	NA		0.00	0.00		82.09	0.00	0.00	0.00	82.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46240	SEWER/STRMWTR					82.09	100.00%			
INV0002676	Invoice	8/31/2023	8/16/2023	9/7/2023	8/16/2023	41.04	0.00	0.00	0.00	41.04
2912 ARNOLD TENBROOK 07/01 - 07/31/2...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/7/2023		Bank Draft:		DFT0002825
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNOLD TENBROOK 07/01 - 07/3	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-310-46240	SEWER/STRMWTR					41.04	100.00%			
INV0002677	Invoice	8/31/2023	8/16/2023	9/7/2023	8/16/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 07/01 - 07/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/7/2023		Bank Draft:		DFT0002826
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 07/01 - 07/31/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46240	SEWER/STRMWTR					41.04	100.00%			
INV0002678	Invoice	8/31/2023	8/16/2023	9/7/2023	8/16/2023	41.04	0.00	0.00	0.00	41.04
1 GOLFVIEW 07/01 - 07/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/7/2023		Bank Draft:		DFT0002827
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1 GOLFVIEW 07/01 - 07/31/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46240	SEWER/STRMWTR					41.04	100.00%			
INV0002679	Invoice	8/31/2023	8/16/2023	9/7/2023	8/16/2023	41.04	0.00	0.00	0.00	41.04
1136 TELEGRAPH 07/01 - 07/31/2023	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/7/2023		Bank Draft:		DFT0002828
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH 07/01 - 07/31/2023	NA		0.00	0.00		41.04	0.00	0.00	0.00	41.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46240	SEWER/STRMWTR					41.04	100.00%			
INV0002686	Invoice	8/31/2023	8/17/2023	9/8/2023	8/17/2023	324.44	0.00	0.00	0.00	324.44
1824 OLD LEMAY FERRY RD 07/01 - 07/31/...	Gen - Disbursements - General - Disbursemen				No	Payment Date: 9/8/2023		Bank Draft:		DFT0002835
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1824 OLD LEMAY FERRY RD 07/01 - 07/	NA		0.00	0.00		324.44	0.00	0.00	0.00	324.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-46240	SEWER/STRMWTR					324.44	100.00%			

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002687	Invoice	8/31/2023	8/17/2023	9/8/2023	8/17/2023	72.53	0.00	0.00	0.00	72.53
2924 ARNOLD TENBROOK 07/01 - 07/31/2...		Gen - Disbursements - General - Disbursemen			No	Payment Date: 9/8/2023		Bank Draft:		DFT0002836

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNOLD TENBROOK 07/01 - 07/3	NA	0.00	0.00	72.53	0.00	0.00	0.00	72.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46240	SEWER/STRMWTR		72.53	100.00%

Vendor: [P0014 - PUBLIC WATER DISTRICT #1](#)

Vendor Total: 5,739.08

INV0002661	Invoice	8/31/2023	8/17/2023	9/8/2023	8/17/2023	132.95	0.00	0.00	0.00	132.95
1824 OLF 07/10 - 08/07/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023		Bank Draft:		DFT0002811

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1824 OLF 07/10 - 08/07/2023	NA	0.00	0.00	132.95	0.00	0.00	0.00	132.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		132.95	100.00%

INV0002662	Invoice	8/31/2023	8/17/2023	9/8/2023	8/17/2023	30.71	0.00	0.00	0.00	30.71
1828 OLF 07/10 - 08/07/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/8/2023		Bank Draft:		DFT0002812

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1828 OLF 07/10 - 08/07/2023	NA	0.00	0.00	30.71	0.00	0.00	0.00	30.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		30.71	100.00%

INV0002692	Invoice	8/31/2023	8/31/2023	9/15/2023	8/31/2023	21.26	0.00	0.00	0.00	21.26
1 GLFVW 07/13 - 08/10/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/15/2023		Bank Draft:		DFT0002841

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 07/13 - 08/10/2023	NA	0.00	0.00	21.26	0.00	0.00	0.00	21.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		21.26	100.00%

INV0002693	Invoice	8/31/2023	8/31/2023	9/15/2023	8/31/2023	19.95	0.00	0.00	0.00	19.95
1 GLFVW 07/13 - 08/10/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/15/2023		Bank Draft:		DFT0002842

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 07/13 - 08/10/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.95	100.00%

INV0002694	Invoice	8/31/2023	8/31/2023	9/15/2023	8/31/2023	19.95	0.00	0.00	0.00	19.95
1 GLFVW 07/13 - 08/10/2023		Gen-Revenue - General Revenue			No	Payment Date: 9/15/2023		Bank Draft:		DFT0002843

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GLFVW 07/13 - 08/10/2023	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.95	100.00%

INV0002695	Invoice	8/31/2023	8/31/2023	9/15/2023	8/31/2023	4,482.48	0.00	0.00	0.00	4,482.48
1695 MO ST RD 07/12 - 08/09/2023		Recreation - Recreation			No	Payment Date: 9/15/2023		Bank Draft:		DFT0002844

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1695 MO ST RD 07/12 - 08/09/2023	NA					4,482.48	0.00	0.00	0.00	4,482.48
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 07/12 - 08/09/2023	NA		0.00	0.00		4,482.48	0.00	0.00	0.00	4,482.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
43-340-46230	WATER					4,482.48	100.00%			
INV0002696	Invoice	8/31/2023	8/31/2023	9/15/2023	8/31/2023	454.39	0.00	0.00	0.00	454.39
1695 MO ST RD 07/12 - 08/09/2023	Recreation - Recreation				No	Payment Date: 9/15/2023		Bank Draft:		DFT0002845
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 07/12 - 08/09/2023	NA		0.00	0.00		454.39	0.00	0.00	0.00	454.39
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
43-340-46230	WATER					454.39	100.00%			
INV0002697	Invoice	8/31/2023	9/7/2023	9/22/2023	9/7/2023	122.37	0.00	0.00	0.00	122.37
2101 JEFFCO BLVD 07/25 - 08/25/2023	Gen-Rvenue - General Revenue				No	Payment Date: 9/22/2023		Bank Draft:		DFT0002846
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 07/25 - 08/25/2023	NA		0.00	0.00		122.37	0.00	0.00	0.00	122.37
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-105-46230	WATER					122.37	100.00%			
INV0002698	Invoice	8/31/2023	9/7/2023	9/22/2023	9/7/2023	118.54	0.00	0.00	0.00	118.54
2900 ARNLD TNBRK 07/25 - 08/25/2023	Gen-Rvenue - General Revenue				No	Payment Date: 9/22/2023		Bank Draft:		DFT0002847
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK 07/25 - 08/25/202	NA		0.00	0.00		118.54	0.00	0.00	0.00	118.54
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-310-46230	WATER					59.27	50.00%			
00-330-46230	WATER					59.27	50.00%			
INV0002699	Invoice	8/31/2023	9/7/2023	9/22/2023	9/7/2023	47.88	0.00	0.00	0.00	47.88
2924 ARNLD TNBRK 07/25 - 08/25/2023	Gen-Rvenue - General Revenue				No	Payment Date: 9/22/2023		Bank Draft:		DFT0002848
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK 07/25 - 08/25/202	NA		0.00	0.00		47.88	0.00	0.00	0.00	47.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-310-46230	WATER					47.88	100.00%			
INV0002700	Invoice	8/31/2023	9/7/2023	9/22/2023	9/7/2023	39.95	0.00	0.00	0.00	39.95
2912 ARNLD TNBRK 07/25 - 08/25/2023	Gen-Rvenue - General Revenue				No	Payment Date: 9/22/2023		Bank Draft:		DFT0002849
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
2912 ARNLD TNBRK 07/25 - 08/25/202	NA		0.00	0.00		39.95	0.00	0.00	0.00	39.95
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
00-420-46230	WATER					39.95	100.00%			
INV0002701	Invoice	8/31/2023	9/7/2023	9/22/2023	9/7/2023	29.40	0.00	0.00	0.00	29.40
2900 ARNLD TNBRK 07/25 - 08/25/2023	Gen-Rvenue - General Revenue				No	Payment Date: 9/22/2023		Bank Draft:		DFT0002850

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
2101 JEFFCO BLVD 08/17 - 09/18/2023	NA					333.74	0.00	0.00	0.00	333.74
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46220	GAS				333.74	100.00%				

Vendor: <u>000290 - UMR</u>										Vendor Total: 135,062.27
<u>INV0002657</u>	Invoice	8/31/2023	9/6/2023	9/6/2023	9/6/2023	61,872.79	0.00	0.00	0.00	61,872.79
09/06/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2023	Bank Draft:		DFT0002807	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09/06/2023 UMR CLAIMS PAID	NA	0.00	0.00	61,872.79	0.00	0.00	0.00	61,872.79		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				61,872.79	100.00%				

<u>INV0002667</u>	Invoice	9/12/2023	9/12/2023	9/12/2023	9/12/2023	12,899.17	0.00	0.00	0.00	12,899.17
09/12/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 9/12/2023	Bank Draft:		DFT0002816	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09/12/2023 UMR CLAIMS PAID	NA	0.00	0.00	12,899.17	0.00	0.00	0.00	12,899.17		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				12,899.17	100.00%				

<u>INV0002669</u>	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	47,150.95	0.00	0.00	0.00	47,150.95
09/19/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 9/19/2023	Bank Draft:		DFT0002818	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09/19/2023 UMR CLAIMS PAID	NA	0.00	0.00	47,150.95	0.00	0.00	0.00	47,150.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				47,150.95	100.00%				

<u>INV0002671</u>	Invoice	9/26/2023	9/26/2023	9/26/2023	9/26/2023	13,139.36	0.00	0.00	0.00	13,139.36
09/26/2023 UMR CLAIMS PAID	Gen-Revenue - General Revenue				No	Payment Date: 9/26/2023	Bank Draft:		DFT0002820	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
09/26/2023 UMR CLAIMS PAID	NA	0.00	0.00	13,139.36	0.00	0.00	0.00	13,139.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
05-500-42211	HEALTH CLAIMS PAID - UMR				13,139.36	100.00%				

Vendor: <u>U0034 - UNITED HEALTHCARE</u>										Vendor Total: 3,173.04
<u>INV0002665</u>	Invoice	9/12/2023	9/12/2023	9/12/2023	9/12/2023	889.53	0.00	0.00	0.00	889.53
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 9/12/2023	Bank Draft:		DFT0002815	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	889.53	0.00	0.00	0.00	889.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				889.53	100.00%				

<u>INV0002670</u>	Invoice	9/18/2023	9/18/2023	9/18/2023	9/18/2023	420.12	0.00	0.00	0.00	420.12
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 9/19/2023	Bank Draft:		DFT0002819	

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

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	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	420.12	0.00	0.00	0.00	420.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20355	A/P FSA		420.12	100.00%						
INV0002672	Invoice	9/26/2023	9/26/2023	9/26/2023	9/26/2023	742.40	0.00	0.00	0.00	742.40
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 9/26/2023		Bank Draft:		DFT0002821
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	742.40	0.00	0.00	0.00	742.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20355	A/P FSA		742.40	100.00%						
INV0002711	Invoice	9/5/2023	9/5/2023	9/5/2023	9/5/2023	1,120.99	0.00	0.00	0.00	1,120.99
EMPLOYEE MEDICAL REIMBURSEMENT	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023		Bank Draft:		DFT0002860
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	1,120.99	0.00	0.00	0.00	1,120.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20355	A/P FSA		1,120.99	100.00%						

Vendor: [000289 - VERIS / BENECON GROUP](#)

Vendor Total: 50,120.30

INV0002647	Invoice	9/5/2023	8/22/2023	9/5/2023	8/22/2023	36,631.26	0.00	0.00	0.00	36,631.26
STOP LOSS PREMIUM INVOICE SEPT 2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023		Bank Draft:		DFT0002797
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STOP LOSS PREMIUM INVOICE SEPT 20	NA		0.00	0.00	36,631.26	0.00	0.00	0.00	36,631.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42212	STOP LOSS COVERAGE - SPECIFIC -		35,863.26	97.90%						
05-500-42213	STOP LOSS COVERAGE - AGGREGAT		768.00	2.10%						
INV0002648	Invoice	9/5/2023	8/22/2023	9/5/2023	8/22/2023	13,489.04	0.00	0.00	0.00	13,489.04
MEDICAL BENEFITS INVOICE SEPT 2023	Gen-Revenue - General Revenue				No	Payment Date: 9/5/2023		Bank Draft:		DFT0002798
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEDICAL BENEFITS INVOICE SEPT 2023	NA		0.00	0.00	13,489.04	0.00	0.00	0.00	13,489.04	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
05-500-42214	MEDICAL ADMIN - EXP - VERIS		13,489.04	100.00%						

Vendor: [W0272 - WEX BANK](#)

Vendor Total: 21,778.42

INV0002658	Invoice	8/31/2023	8/23/2023	9/6/2023	8/23/2023	21,778.42	0.00	0.00	0.00	21,778.42
FUEL PURCHASES AUG 2023	Gen-Revenue - General Revenue				No	Payment Date: 9/6/2023		Bank Draft:		DFT0002808

My Payable Register

Packet: APPKT00806 - 09/01/2023 BANK DRAFTS

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
FUEL PURCHASES AUG 2023	NA		0.00	0.00		21,778.42	0.00	0.00	0.00	21,778.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-240-45310	GAS & OIL					659.10	3.03%			
00-330-45310	GAS & OIL					1,533.43	7.04%			
00-210-45310	GAS & OIL					17,954.91	82.44%			
00-310-45310	GAS & OIL					506.48	2.33%			
00-420-45310	GAS & OIL					344.46	1.58%			
00-320-45310	GAS & OIL					784.71	3.60%			
00-39500	MISCELLANEOUS					-4.67	-0.02%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	282,921.60	0.00	0.00	0.00	282,921.60	282,921.60	0.00
	Grand Total:	282,921.60	0.00	0.00	0.00	282,921.60	282,921.60	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43290	MISCELLANEOUS	530.00
00-105-45190	OTHER	110.00
00-105-46210	ELECTRIC	5,650.27
00-105-46220	GAS	333.74
00-105-46230	WATER	122.37
00-105-46240	SEWER/STRMWTR	123.13
00-105-46410	BUILDINGS	297.00
00-115-43240	DATA PROCESSING	4,906.88
00-115-45250	EXPENDABLE EQUIPMENT	256.91
00-115-46110	TELEPHONE-REGULAR SERVICE	12,601.13
00-150-44140	SEMINARS	634.50
00-150-45290	GENERAL OFFICE SUPPLIES	9.65
00-191-44110	TRAVEL & LODGING	399.04
00-191-44150	MEMBERSHIPS	370.00
00-191-45110	GENERAL OPERATING	47.96
00-20355	A/P FSA	3,173.04
00-210-44110	TRAVEL & LODGING	300.00
00-210-45140	DETECTIVE BUREAU	135.20
00-210-45170	K-9 POLICE DOG	140.00
00-210-45190	OTHER	80.00
00-210-45250	EXPENDABLE EQUIPMENT	141.99
00-210-45310	GAS & OIL	17,954.91
00-210-45320	MAINTENANCE	160.00
00-240-44110	TRAVEL & LODGING	1,488.42
00-240-45110	GENERAL OPERATING	141.63
00-240-45310	GAS & OIL	659.10
00-310-45110	GENERAL OPERATING	410.77
00-310-45250	EXPENDABLE EQUIPMENT	90.68
00-310-45310	GAS & OIL	506.48
00-310-46210	ELECTRIC	1,421.89
00-310-46220	GAS	49.60
00-310-46230	WATER	136.55
00-310-46240	SEWER/STRMWTR	195.66
00-320-45110	GENERAL OPERATING	126.90
00-320-45310	GAS & OIL	784.71
00-320-45320	MAINTENANCE	1,076.08
00-320-46210	ELECTRIC	6,390.96
00-330-43160	PARK PROGRAMS	2,387.62
00-330-43290	MISCELLANEOUS	19.00
00-330-45110	GENERAL OPERATING	602.95
00-330-45310	GAS & OIL	1,533.43
00-330-46210	ELECTRIC	967.19
00-330-46230	WATER	503.34
00-330-46240	SEWER/STRMWTR	447.56
00-330-46410	BUILDINGS	13.06
00-39500	MISCELLANEOUS	-4.67
00-410-45250	EXPENDABLE EQUIPMENT	559.98
00-420-45110	GENERAL OPERATING	385.07
00-420-45310	GAS & OIL	344.46
00-420-46210	ELECTRIC	384.07
00-420-46230	WATER	39.95
	Total:	70,140.16
<u>Account</u>	<u>Name</u>	<u>Amount</u>
05-500-42211	HEALTH CLAIMS PAID - UMR	135,062.27
05-500-42212	STOP LOSS COVERAGE - SPECIFIC - VERIS	35,863.26
05-500-42213	STOP LOSS COVERAGE - AGGREGATE - VERIS	768.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>05-500-42214</u>	MEDICAL ADMIN - EXP - VERIS	13,489.04
Total:		185,182.57

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-45010</u>	ADVERTISING	74.50
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	1,199.97
<u>43-340-46140</u>	CELLULAR	244.99
<u>43-340-46210</u>	ELECTRIC	19,504.00
<u>43-340-46230</u>	WATER	4,936.87
<u>43-340-46240</u>	SEWER/STRMWTR	1,341.60
Total:		27,301.93

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46210</u>	ELECTRIC	296.94
Total:		296.94



Arnold, MO

My Check Register

Packet: APPKT00811 - 10/06/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000376	ASHLEY JONES	10/06/2023	Regular	0.00	150.00	11341

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	150.00



Arnold, MO

My Check Register

Packet: APPKT00815 - 10/11/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements K0109	KENRICK'S MEATS & CATERING	10/11/2023	Regular	0.00	545.85	102199

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	545.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	545.85



Arnold, MO

My Check Register

Packet: APPKT00816 - 10/11/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
K0109	KENRICK'S MEATS & CATERING	10/11/2023	Regular	0.00	110.00	102200

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	110.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	110.00



Arnold, MO

Receipt Register

Invoice Detail

POPKT01570 - 10/19/2023 PO INVOICES

Vendor Number 000374 Vendor Name SOURCE ONE ENVIRON.. Vendor Total Discount: 0.00 Invoice Total: 556.44

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
34275	Gen - Disbursements				9/29/2023	10/19/2023	10/19/2023	9/29/2023	556.44	0.00	0.00	0.00	556.44

Description: 12" X 24" PIPEPATCH KIT - WINTER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>240098</u>	12" X 24" PIPEPATCH KIT - WINTER	Received	9/29/2023	556.44	0.00	0.00	556.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12" X 24" PIPEPATCH KIT - WIN	NA	Complete	0.00	0.00	556.44	0.00	0.00	0.00	0.00	556.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>48-480-45110</u>	GENERAL OPERATING			100.00%	556.44

Vendor Number A0050 Vendor Name AUTHORIZED ELEVATO... Vendor Total Discount: 0.00 Invoice Total: 580.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
31540	Gen - Disbursements				10/1/2023	10/19/2023	10/19/2023	10/1/2023	580.00	0.00	0.00	0.00	580.00

Description: Maintenance agreement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>240042</u>	Maintenance agreement	Partially Received	9/7/2023	580.00	0.00	0.00	580.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
maintenance agrment	NA	Partially Received	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>00-105-46410</u>	BUILDINGS			100.00%	580.00

Vendor Number A0082 Vendor Name ARNOLD READY MIX Vendor Total Discount: 0.00 Invoice Total: 1,046.00

Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
34915	Gen - Disbursements				10/6/2023	10/19/2023	10/19/2023	10/6/2023	1,046.00	0.00	0.00	0.00	1,046.00
Description: FY24 STREET CONCRETE													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240069	FY24 STREET CONCRETE	Partially Received	9/13/2023	1,046.00	0.00	0.00	1,046.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
FY24 STREET CONCRETE	NA	Partially Received	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00	1,046.00			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45110	GENERAL OPERATING			100.00%	1,046.00								

Vendor Number	Vendor Name	Vendor Total	Discount:	0.00	Invoice Total:	919.42
80008	BAUMAN OIL					

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6262	Gen - Disbursements				10/6/2023	10/19/2023	10/19/2023	10/6/2023	919.42	0.00	0.00	0.00	919.42
Description: F24 DIESEL PURCHASES													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240067	F24 DIESEL PURCHASES	Partially Received	9/13/2023	919.42	0.00	0.00	919.42						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
F24 DIESEL PURCHASES	NA	Partially Received	0.00	0.00	919.42	0.00	0.00	0.00	0.00	919.42			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-310-45310	GAS & OIL			100.00%	919.42								

Vendor Number	Vendor Name	Vendor Total	Discount:	0.00	Invoice Total:	4,319.18
80021	BUSSEN QUARRIES INC					

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
441804	Gen - Disbursements				9/18/2023	10/19/2023	10/19/2023	9/18/2023	1,397.44	0.00	0.00	0.00	1,397.44
Description: FY24 STORMWATER ROCK													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240063	FY24 STORMWATER ROCK	Partially Received	9/13/2023	1,397.44	0.00	0.00	1,397.44						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
FY24 STORMWATER ROCK	NA	Partially Received	0.00	0.00	1,397.44	0.00	0.00	0.00	0.00	1,397.44			

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Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
48-480-45110	GENERAL OPERATING			100.00%	1,397.44

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443140	Gen - Disbursements				9/29/2023	10/19/2023	10/19/2023	9/29/2023	2,921.74	0.00	0.00	0.00	2,921.74

Description: FY24 STREET ROCK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240070	FY24 STREET ROCK	Partially Received	9/13/2023	2,921.74	0.00	0.00	2,921.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FY24 STREET ROCK	NA	Partially Received	0.00	0.00	2,921.74	0.00	0.00	0.00	0.00	2,921.74

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-320-45110	GENERAL OPERATING			100.00%	2,921.74

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	5,800.00
C0254	CB ENGINEERING INC				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
SC8482	Gen - Disbursements				10/6/2023	10/19/2023	10/19/2023	10/6/2023	5,800.00	0.00	0.00	0.00	5,800.00

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240050	ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39	Partially Received	9/8/2023	5,800.00	0.00	0.00	5,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ENGINEERING/GRANT APP MO	NA	Partially Received	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00

Distributions Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-310-43120	ENGINEERING			100.00%	5,800.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,812.50
G0283	The Goodyear Tire & R...				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
326-1009591	Gen - Disbursements				10/2/2023	10/19/2023	10/19/2023	10/2/2023	1,812.50	0.00	0.00	0.00	1,812.50

Description: TIRES FOR PATROL VEHICLES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240100	TIRES FOR PATROL VEHICLES	Received	10/2/2023	1,812.50	0.00	0.00	1,812.50

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Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TIRES FOR PATROL VEHICLES	NA	Complete	0.00	0.00	1,812.50	0.00	0.00	0.00	0.00	1,812.50
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
21-210-45320	MAINTENANCE			100.00%	1,812.50					

Vendor Number: 0061 Vendor Name: INTERSTATE BILLING SE.. Vendor Total Discount: 0.00 Invoice Total: 10,867.88

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3034407454	Gen - Disbursements				10/2/2023	10/19/2023	10/19/2023	10/2/2023	10,867.88	0.00	0.00	0.00	10,867.88
Description: REPAIRS TO UNIT 306													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240090	REPAIRS TO UNIT 306	Partially Received	9/22/2023	10,867.88	0.00	0.00	10,867.88						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
REPAIRS TO UNIT 306	NA	Partially Received	0.00	0.00	10,867.88	0.00	0.00	0.00	0.00	10,867.88			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45320	MAINTENANCE			100.00%	10,867.88								

Vendor Number: 0044 Vendor Name: LEADER PUBLICATIONS Vendor Total Discount: 0.00 Invoice Total: 762.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00247073	Gen - Disbursements				9/14/2023	10/19/2023	10/19/2023	9/14/2023	762.00	0.00	0.00	0.00	762.00
Description: FULL PAGE ADD FOR ARNOLD DAYS 2023													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240097	FULL PAGE ADD FOR ARNOLD DAYS 2023	Received	9/7/2023	762.00	0.00	0.00	762.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
FULL PAGE ADD FOR ARNOLD D	NA	Complete	0.00	0.00	762.00	0.00	0.00	0.00	0.00	762.00			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-330-45010	ADVERTISING			100.00%	762.00								

Vendor Number: 0214 Vendor Name: LIFTOFF LLC Vendor Total Discount: 0.00 Invoice Total: 1,440.00

Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7375ADD13	Gen - Disbursements	Y			10/6/2023	10/19/2023	10/19/2023	10/6/2023	1,440.00	0.00	0.00	0.00	1,440.00
Description: 10 M365 APPS													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240107	10 M365 APPS	Received	10/4/2023	1,440.00	0.00	0.00	1,440.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
10 M365 APPS	NA	Complete	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-315-43240	DATA PROCESSING			100.00%	1,440.00								

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	595.00
N0160	NFM Buyer LLC				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12692930	Gen - Disbursements				9/22/2023	10/19/2023	10/19/2023	9/22/2023	370.60	0.00	0.00	0.00	370.60
Description: FY24 STREET ASPHALT													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240068	FY24 STREET ASPHALT	Partially Received	9/13/2023	370.60	0.00	0.00	370.60						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
FY24 STREET ASPHALT	NA	Partially Received	0.00	0.00	370.60	0.00	0.00	0.00	0.00	370.60			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45110	GENERAL OPERATING			100.00%	370.60								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12693356	Gen - Disbursements				9/25/2023	10/19/2023	10/19/2023	9/25/2023	114.75	0.00	0.00	0.00	114.75
Description: FY24 STREET ASPHALT													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240068	FY24 STREET ASPHALT	Partially Received	9/13/2023	114.75	0.00	0.00	114.75						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
FY24 STREET ASPHALT	NA	Partially Received	0.00	0.00	114.75	0.00	0.00	0.00	0.00	114.75			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45110	GENERAL OPERATING			100.00%	114.75								

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Invoice Number 12693801	Bank Code Gen - Disbursements	1099	Single Chk	On Hold	Item Date 9/26/2023	Post Date 10/19/2023	Due Date 10/19/2023	Discount Date 9/26/2023	Amount 109.65	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 109.65
Description: FY24 STREET ASPHALT													
Purchase Order													
Number <u>249068</u>	Description FY24 STREET ASPHALT					Status Partially Received	Issued Date 9/13/2023		Amount 109.65	Shipping 0.00	Sales Tax 0.00		PO Total 109.65
Receipted Item													
Item FY24 STREET ASPHALT	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 109.65	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 109.65			
Distributions													
Account <u>00-320-45110</u>	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 109.65								

Vendor Number 00005 **Vendor Name** OZ-ARC EQUIPMENT **Vendor Total Discount:** 0.00 **Invoice Total:** 195.90

Invoice Number R300802298	Bank Code Gen - Disbursements	1099	Single Chk	On Hold	Item Date 9/30/2023	Post Date 10/19/2023	Due Date 10/19/2023	Discount Date 9/30/2023	Amount 195.90	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 195.90
Description: TANK REFILLS FY24													
Purchase Order													
Number <u>240056</u>	Description TANK REFILLS FY24					Status Partially Received	Issued Date 9/10/2023		Amount 195.90	Shipping 0.00	Sales Tax 0.00		PO Total 195.90
Receipted Item													
Item TANK REFILLS FY24	Commodity Code NA	Receipt Status Partially Received	Units 0.00	Price 0.00	Amount 195.90	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 195.90			
Distributions													
Account <u>00-315-45110</u>	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 50.00%	Dist. Amount 97.95								
Account <u>00-320-45110</u>	Account Name GENERAL OPERATING	Project Account Key	Separate Sales Tax	Dist. % 50.00%	Dist. Amount 97.95								

Vendor Number P0316 **Vendor Name** PORTABLE WATER CLO... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,247.10

Invoice Number I3945	Bank Code Gen - Disbursements	1099	Single Chk	On Hold	Item Date 10/1/2023	Post Date 10/19/2023	Due Date 10/19/2023	Discount Date 10/1/2023	Amount 110.70	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 110.70
Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH													
Purchase Order													
Number <u>240034</u>	Description FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH					Status Partially Received	Issued Date 9/7/2023		Amount 110.70	Shipping 0.00	Sales Tax 0.00		PO Total 110.70

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Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FY24 RENTALS PRKS, TRKY TRT , NA		Partially Received	0.00	0.00	110.70	0.00	0.00	0.00	0.00	110.70		
Distributions												
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
00-330-45090	EQUIPMENT RENTAL			100.00%	110.70							

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13946	Gen - Disbursements				10/1/2023	10/19/2023	10/19/2023	10/1/2023	110.70	0.00	0.00	0.00	110.70

Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240034	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH	Partially Received	9/7/2023	110.70	0.00	0.00	110.70

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FY24 RENTALS PRKS, TRKY TRT , NA		Partially Received	0.00	0.00	110.70	0.00	0.00	0.00	0.00	110.70		
Distributions												
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
00-330-45090	EQUIPMENT RENTAL			100.00%	110.70							

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13947	Gen - Disbursements				10/1/2023	10/19/2023	10/19/2023	10/1/2023	400.00	0.00	0.00	0.00	400.00

Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240034	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH	Partially Received	9/7/2023	400.00	0.00	0.00	400.00

Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
FY24 RENTALS PRKS, TRKY TRT , NA		Partially Received	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00		
Distributions												
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
00-330-45090	EQUIPMENT RENTAL			100.00%	400.00							

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13948	Gen - Disbursements				10/1/2023	10/19/2023	10/19/2023	10/1/2023	110.70	0.00	0.00	0.00	110.70

Description: FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240034	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS , JULY 4TH	Partially Received	9/7/2023	110.70	0.00	0.00	110.70

Receipt Register

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Receipted Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item FY24 RENTALS PRKS, TRKY TRT , NA	NA	Partially Received	0.00	0.00	110.70	0.00	0.00	0.00	0.00	110.70
Distributions										
Account 00-330-45090	Account Name EQUIPMENT RENTAL	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
					100.00%	110.70				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13989	Gen - Disbursements				10/4/2023	10/19/2023	10/19/2023	10/4/2023	515.00	0.00	0.00	0.00	515.00

Description: Pomme Park Park Event

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240106	Pomme Park Park Event	Received	10/4/2023	515.00	0.00	0.00	515.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable toilets for park prograr	NA	Complete	0.00	0.00	515.00	0.00	0.00	0.00	0.00	515.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-330-45090	EQUIPMENT RENTAL			100.00%	515.00

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	543.01
R0014	ROYAL PAPERS INC				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
252919	Recreation				10/6/2023	10/19/2023	10/19/2023	10/6/2023	543.01	0.00	0.00	0.00	543.01

Description: Janitorial supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
240097	Janitorial supplies	Partially Received	9/28/2023	543.01	0.00	0.00	543.01

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Janitorial supplies	NA	Partially Received	0.00	0.00	543.01	0.00	0.00	0.00	0.00	543.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
43-340-45160	JANITORIAL			100.00%	543.01

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	524.11
S0023	SAM'S CLUB DIRECT				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
434777945795489594167	Gen - Disbursements				9/12/2023	10/19/2023	10/19/2023	9/12/2023	524.11	0.00	0.00	0.00	524.11

Description: Drinks for arnold days

Receipt Register

Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240058	Drinks for arnold days	Received	9/12/2023	524.11	0.00	0.00	524.11						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
drinks for arnold days	NA	Complete	0.00	0.00	524.11	0.00	0.00	0.00	0.00	524.11			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-330-43160	PARK PROGRAMS			100.00%	524.11								

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	516.03								
50248	SUNSET AUTO COMPA...												
Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
534508	Gen - Disbursements				10/2/2023	10/19/2023	10/19/2023	10/2/2023	340.79	0.00	0.00	0.00	340.79

Description: LOWER SEAT FOAM AND COVERS UNIT 307

Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240099	LOWER SEAT FOAM AND COVERS UNIT 307	Received	9/29/2023	340.79	0.00	0.00	340.79						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
LOWER SEAT FOAM AND COVEI	NA	Partially Received	0.00	0.00	340.79	0.00	0.00	0.00	0.00	340.79			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45320	MAINTENANCE			100.00%	340.79								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
534508-1	Gen - Disbursements				10/4/2023	10/19/2023	10/19/2023	10/4/2023	175.24	0.00	0.00	0.00	175.24

Description: LOWER SEAT FOAM AND COVERS UNIT 307

Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240099	LOWER SEAT FOAM AND COVERS UNIT 307	Received	9/29/2023	175.24	0.00	0.00	175.24						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
LOWER SEAT FOAM AND COVEI	NA	Complete	0.00	0.00	175.24	0.00	0.00	0.00	0.00	175.24			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-320-45320	MAINTENANCE			100.00%	175.24								

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	4,071.70								
50637	SETCOM CORPORATION												

POPKT01570 - 10/19/2023 PO INVOICES

Receipt Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
54598	Gen - Disbursements				10/9/2023	10/19/2023	10/19/2023	10/9/2023	4,000.00	71.70	0.00	0.00	4,071.70
Description: Radio equipment for new police motorcycles													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240095	Radio equipment for new police motorcycles	Received	9/28/2023	4,000.00	71.70	0.00	4,071.70						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Radio equipment for new police	NA	Complete	0.00	0.00	4,000.00	71.70	0.00	0.00	0.00	4,071.70			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
21-210-49150	AUTOMOTIVE EQUIPMENT			100.00%	4,071.70								

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	1,200.00
T0234	TJ'S LAWN CARE & LAN-				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
001231	Gen - Disbursements	Y			10/3/2023	10/19/2023	10/19/2023	10/3/2023	1,200.00	0.00	0.00	0.00	1,200.00
Description: REMOVE LIMBS AND CUT 2 TREES PLSNT VLY													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240093	REMOVE LIMBS AND CUT 2 TREES PLSNT VLY	Received	9/27/2023	1,200.00	0.00	0.00	1,200.00						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
REMOVE LIMBS AND CUT 2 TRE	NA	Complete	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
00-330-45110	GENERAL OPERATING			100.00%	1,200.00								

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	23,501.77
V0099	VERMONT SYSTEMS				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
V5009867	Recreation				10/1/2023	10/19/2023	10/19/2023	10/1/2023	23,501.77	0.00	0.00	0.00	23,501.77
Description: WEBTRAC MANAGEMENT/SOFTWARE 10/01 - 09/30/2024													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
240104	WEBTRAC MANAGEMENT/SOFTWARE 10/01 - 09/30/2024	Received	10/3/2023	23,501.77	0.00	0.00	23,501.77						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
WEBTRAC MANAGEMENT/SOF	Goods	Complete	11.00	1,958.48	21,543.28	0.00	0.00	0.00	0.00	21,543.28			

Receipt Register

POPKT01570 - 10/19/2023 PO INVOICES

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
49-940-49140	OFFICE EQUIPMENT			100.00%	21,543.28					

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
WEBTRAC MANAGEMENT/SOF	Goods	Complete	1.00	1,958.49	1,958.49	0.00	0.00	0.00	0.00	1,958.49

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
00-14005	PREPAID EXPENSES			100.00%	1,958.49					

Packet Totals

Vendors: 19 Invoices: 27 Purchase Orders: 27 Amount: 60,426.34 Shipping: 71.70 Tax: 0.00 Discount: 0.00 Total Amount: 60,498.04

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
240034	FY24 RENTALS PRKS, TRKY TRT , ARN DAYS ,	732.10	0.00	0.00	0.00	732.10
240037	FULL PAGE ADD FOR ARNOLD DAYS 2023	762.00	0.00	0.00	0.00	762.00
240042	Maintenance agreement	580.00	0.00	0.00	0.00	580.00
240050	ENGINEERING/GRANT APP MO ST RD & LOA	5,800.00	0.00	0.00	0.00	5,800.00
240056	TANK REFILLS FY24	195.90	0.00	0.00	0.00	195.90
240058	Drinks for arnold days	524.11	0.00	0.00	0.00	524.11
240063	FY24 STORMWATER ROCK	1,397.44	0.00	0.00	0.00	1,397.44
240067	F24 DIESEL PURCHASES	919.42	0.00	0.00	0.00	919.42
240068	FY24 STREET ASPHALT	595.00	0.00	0.00	0.00	595.00
240069	FY24 STREET CONCRETE	1,046.00	0.00	0.00	0.00	1,046.00
240070	FY24 STREET ROCK	2,921.74	0.00	0.00	0.00	2,921.74
240090	REPAIRS TO UNIT 306	10,867.88	0.00	0.00	0.00	10,867.88
240093	REMOVE LIMBS AND CUT 2 TREES PLSNT VL	1,200.00	0.00	0.00	0.00	1,200.00
240096	Radio equipment for new police motorcycle	4,000.00	71.70	0.00	0.00	4,071.70
240097	Janitorial supplies	543.01	0.00	0.00	0.00	543.01
240098	12" X 24" PIPEPATCH KIT - WINTER	556.44	0.00	0.00	0.00	556.44
240099	LOWER SEAT FOAM AND COVERS UNIT 307	516.03	0.00	0.00	0.00	516.03
240100	TIRES FOR PATROL VEHICLES	1,812.50	0.00	0.00	0.00	1,812.50
240104	WEBTRAC MANAGEMENT/SOFTWARE 10/0	23,501.77	0.00	0.00	0.00	23,501.77
240106	Pomme Park Park Event	515.00	0.00	0.00	0.00	515.00
240107	10 M365 APPS	1,440.00	0.00	0.00	0.00	1,440.00
	Total:	60,426.34	71.70	0.00	0.00	60,498.04

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	36,381.56	71.70	0.00	0.00	36,453.26
Recreation	24,044.78	0.00	0.00	0.00	24,044.78
Total:	60,426.34	71.70	0.00	0.00	60,498.04



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00812 - 10/19/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0411 - ALPHA MEDIA FARMINGTON</u>										Vendor Total: 133.00
<u>MCC-1230939221</u>	Invoice	10/19/2023	9/30/2023	10/19/2023	9/30/2023	133.00	0.00	0.00	0.00	133.00
9/11 SALUTES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9/11 SALUTES	NA	0.00	0.00	133.00	0.00	0.00	0.00	133.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS				133.00	100.00%				
Vendor: <u>A0424 - AMAZON CAPITAL SERVICES</u>										Vendor Total: 865.85
<u>14JX-1C4Y-HVVF</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	65.92	0.00	0.00	0.00	65.92
CICUIT BREAKER, PET ODOR ELIMINATOR		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CICUIT BREAKER, PET ODOR ELIMINATO	NA	0.00	0.00	65.92	0.00	0.00	0.00	65.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45250</u>	EXPENDABLE EQUIPMENT				65.92	100.00%				
<u>19WX-FQJN-DD7Y</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	21.98	0.00	0.00	0.00	21.98
MANUAL RESET PUSH BUTTON CIRCUIT B...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MANUAL RESET PUSH BUTTON CIRCUIT	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				21.98	100.00%				
<u>1CVP-3KGGH-TYNR</u>	Invoice	10/19/2023	10/5/2023	10/19/2023	10/5/2023	42.18	0.00	0.00	0.00	42.18
POST ITS AND FILE ORGANIZER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST ITS AND FILE ORGANIZER	NA	0.00	0.00	42.18	0.00	0.00	0.00	42.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-150-45290</u>	GENERAL OFFICE SUPPLIES				7.49	17.76%				
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES				34.69	82.24%				
<u>1F43-YWW6-7NT6</u>	Invoice	10/19/2023	10/5/2023	10/19/2023	10/5/2023	19.98	0.00	0.00	0.00	19.98
PINWHEELS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PINWHEELS	NA	0.00	0.00	19.98	0.00	0.00	0.00	19.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43165</u>	VETERANS COMMISSION				19.98	100.00%				
<u>1H7Y-YD9J-DGRP</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	38.97	0.00	0.00	0.00	38.97
FIRST AID SELF STICK BANDAGE		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					
1111-JHQN-TTLK	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	38.97	0.00	0.00	0.00	38.97
FIRST AID SELF STICK BANDAGE	NA		0.00	0.00						
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				38.97	100.00%				
1111-JHQN-TTLK	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	169.28	0.00	0.00	0.00	169.28
BACK SEAT COVERS UNIT 302	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BACK SEAT COVERS UNIT 302	NA		0.00	0.00	169.28	0.00	0.00	0.00	169.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45320	MAINTENANCE				169.28	100.00%				
114K-LDLY-V6GQ	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	36.49	0.00	0.00	0.00	36.49
HDMI SPLITTER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI SPLITTER	NA		0.00	0.00	36.49	0.00	0.00	0.00	36.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45250	EXPENDABLE EQUIPMENT				36.49	100.00%				
1119-NLDC-7CPK	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	83.69	0.00	0.00	0.00	83.69
PLASTI DIP	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLASTI DIP	NA		0.00	0.00	83.69	0.00	0.00	0.00	83.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				83.69	100.00%				
1PNF-Y34P-WYK4	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	39.98	0.00	0.00	0.00	39.98
PLASTIC BOWLS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLASTIC BOWLS	NA		0.00	0.00	39.98	0.00	0.00	0.00	39.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43165	VETERANS COMMISSION				39.98	100.00%				
1X37-1NRX-RXN1	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	102.25	0.00	0.00	0.00	102.25
SQL SERVER DATABASE PROGRAMMING	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SQL SERVER DATABASE PROGRAMMING	NA		0.00	0.00	102.25	0.00	0.00	0.00	102.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45290	GENERAL OFFICE SUPPLIES				102.25	100.00%				
1YC3-V467-13QT	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	112.96	0.00	0.00	0.00	112.96
PICTURE HANGING CORDS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PICTURE HANGING CORDS	NA		0.00	0.00	112.96	0.00	0.00	0.00	112.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				112.96	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1YWY-GDXG-R7CT	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	132.17	0.00	0.00	0.00	132.17
DISPOSABLE GLOVES			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DISPOSABLE GLOVES	NA	0.00	0.00	132.17	0.00	0.00	0.00	132.17

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		132.17	100.00%

Vendor: [000003 - Aramark](#) Vendor Total: 677.55

6170197206	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 10/03/2023	NA	0.00	0.00	27.64	0.00	0.00	0.00	27.64

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45150	UNIFORMS		27.64	100.00%

6170197207	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 10/03/2023	NA	0.00	0.00	39.59	0.00	0.00	0.00	39.59

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45150	UNIFORMS		39.59	100.00%

6170197208	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 10/03/2023	NA	0.00	0.00	0.27	0.00	0.00	0.00	0.27

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-45150	UNIFORMS		0.27	100.00%

6170197209	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	462.12	0.00	0.00	0.00	462.12
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 10/03/2023	NA	0.00	0.00	462.12	0.00	0.00	0.00	462.12

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45150	UNIFORMS		462.12	100.00%

6170197210	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS 10/03/2023	NA	0.00	0.00	10.87	0.00	0.00	0.00	10.87

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-45150	UNIFORMS		2.43	22.36%
00-310-45150	UNIFORMS		8.44	77.64%

6170197211	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 10/03/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170199751	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 10/03/2023	NA		0.00	0.00						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/03/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				
6170199752	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				27.64	100.00%				
6170199753	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				
6170199754	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170199755	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	28.35	0.00	0.00	0.00	28.35
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	28.35	0.00	0.00	0.00	28.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	45.86%				
00-315-45150	UNIFORMS				15.35	54.14%				
6170199756	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170199757	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 10/10/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/10/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				

Vendor: AD035 - ARNOLD ANIMAL HOSPITAL **Vendor Total:** 964.91

<u>838538</u>	Invoice	10/19/2023	9/5/2023	10/19/2023	9/5/2023	97.03	0.00	0.00	0.00	97.03
BANE - YEARLY EXAM		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BANE - YEARLY EXAM	NA		0.00	0.00	97.03	0.00	0.00	0.00	97.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				97.03	100.00%				

<u>839528</u>	Invoice	10/19/2023	9/12/2023	10/19/2023	9/12/2023	248.91	0.00	0.00	0.00	248.91
FADO- XRAY, PAIN MEDS, EXAM		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FADO- XRAY, PAIN MEDS, EXAM	NA		0.00	0.00	248.91	0.00	0.00	0.00	248.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				248.91	100.00%				

<u>841774</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	111.17	0.00	0.00	0.00	111.17
VADER YEARLY EXAM		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VADER YEARLY EXAM	NA		0.00	0.00	111.17	0.00	0.00	0.00	111.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
21-210-45170	K-9 POLICE DOG				111.17	100.00%				

<u>841806</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	507.80	0.00	0.00	0.00	507.80
EUTH, K9 RABIES, HEARTWRM TEST, K9 AD...		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EUTH, K9 RABIES, HEARTWRM TEST, K9	NA		0.00	0.00	507.80	0.00	0.00	0.00	507.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-420-45110	GENERAL OPERATING				507.80	100.00%				

Vendor: M0305 - Bridge Tower OpCo LLC **Vendor Total:** 96.72

<u>745640978</u>	Invoice	10/19/2023	9/18/2023	10/19/2023	9/18/2023	60.84	0.00	0.00	0.00	60.84
PROPERTY TAX PUBLIC NOTICE		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPERTY TAX PUBLIC NOTICE	NA		0.00	0.00	60.84	0.00	0.00	0.00	60.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-45010	ADVERTISING				60.84	100.00%				

<u>745643926</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	35.88	0.00	0.00	0.00	35.88
PUBLIC NOTICES DANGEROUS STRUCTURE...		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: C0558 - Capital One										Vendor Total: 398.55
<u>02731580111533025029</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	60.03	0.00	0.00	0.00	60.03
TRIVIA SUPPLIES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TRIVIA SUPPLIES	NA	0.00	0.00	60.03	0.00	0.00	0.00	0.00	60.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-240-45010</u>	ADVERTISING				35.88	100.00%				
<u>103272000314283225</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	31.80	0.00	0.00	0.00	31.80
OFFICE SUPPLIES AND STORAGE		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OFFICE SUPPLIES AND STORAGE	NA	0.00	0.00	31.80	0.00	0.00	0.00	0.00	31.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS				60.03	100.00%				
<u>16869340973874502546</u>	Invoice	10/19/2023	9/22/2023	10/19/2023	9/22/2023	46.86	0.00	0.00	0.00	46.86
CONCESSIONS TRACK & FIELD		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CONCESSIONS TRACK & FIELD	NA	0.00	0.00	46.86	0.00	0.00	0.00	0.00	46.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45130</u>	CONCESSION PRODUCTS				46.86	100.00%				
<u>28755349555792382318</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	40.58	0.00	0.00	0.00	40.58
OFFICE SUPPLIES AND BASKETBALL NETS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OFFICE SUPPLIES AND BASKETBALL NET	NA	0.00	0.00	40.58	0.00	0.00	0.00	0.00	40.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				10.76	26.52%				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				29.82	73.48%				
<u>423192564242109456483</u>	Invoice	10/19/2023	9/22/2023	10/19/2023	9/22/2023	179.67	0.00	0.00	0.00	179.67
CONCESSIONS TRACK & FEILD		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CONCESSIONS TRACK & FEILD	NA	0.00	0.00	179.67	0.00	0.00	0.00	0.00	179.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45130</u>	CONCESSION PRODUCTS				179.67	100.00%				
<u>8869430633249834840</u>	Invoice	10/19/2023	9/28/2023	10/19/2023	9/28/2023	13.79	0.00	0.00	0.00	13.79
POCUS POMME SUPPLIES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: C0153 - CENTURY FIRE SPRINKLERS INC										Vendor Total: 189.00
90777507727687917944	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	25.82	0.00	0.00	0.00	25.82
PARTY SUPPLIES		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PARTY SUPPLIES	NA	0.00	0.00	25.82	0.00	0.00	0.00	0.00	25.82	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-330-43160	PARK PROGRAMS			13.79	100.00%					
Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total: 437.74
4930	Invoice	10/19/2023	6/29/2023	10/19/2023	6/29/2023	189.00	0.00	0.00	0.00	189.00
KNOX PADLOCK		Recreation - Recreation		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
KNOX PADLOCK	NA	0.00	0.00	189.00	0.00	0.00	0.00	0.00	189.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-46410	BUILDINGS			189.00	100.00%					
Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total: 437.74
23-2811	Invoice	10/19/2023	9/28/2023	10/19/2023	9/28/2023	147.75	0.00	0.00	0.00	147.75
BOOTS PREIS		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BOOTS PREIS	NA	0.00	0.00	147.75	0.00	0.00	0.00	0.00	147.75	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-240-45150	UNIFORMS			147.75	100.00%					
Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total: 437.74
23-2885	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	175.00	0.00	0.00	0.00	175.00
BOOTS CHARLIE ALLEN		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BOOTS CHARLIE ALLEN	NA	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-320-45150	UNIFORMS			175.00	100.00%					
Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total: 437.74
23-2928	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	114.99	0.00	0.00	0.00	114.99
BOOTS - DENNIS BLAKE		Gen - Disbursements - General - Disbursemen		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BOOTS - DENNIS BLAKE	NA	0.00	0.00	114.99	0.00	0.00	0.00	0.00	114.99	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-45150	UNIFORMS			114.99	100.00%					
Vendor: A0053 - CITY OF ARNOLD										Vendor Total: 925.29
10012023CH	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	106.92	0.00	0.00	0.00	106.92
4TH QUARTER 2023 200-38109-00		Gen - Disbursements - General - Disbursemen		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>10012023FBL</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	444.87	0.00	0.00	0.00	444.87
4TH QUARTER 2023 200-55058-00					Gen - Disbursements - General - Disbursemen	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4TH QUARTER 2023 200-55058-00	NA	0.00	0.00	444.87	0.00	0.00	0.00	444.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46240</u>	SEWER/STRMWTR				106.92	100.00%				
<u>10012023GLF</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	64.53	0.00	0.00	0.00	64.53
4TH QUARTER 2023 200-54783-00					Gen - Disbursements - General - Disbursemen	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4TH QUARTER 2023 200-54783-00	NA	0.00	0.00	64.53	0.00	0.00	0.00	64.53		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				64.53	100.00%				
<u>10012023OLF</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	53.64	0.00	0.00	0.00	53.64
4TH QUARTER 2023 200-55057-00					Gen - Disbursements - General - Disbursemen	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4TH QUARTER 2023 200-55057-00	NA	0.00	0.00	53.64	0.00	0.00	0.00	53.64		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-46240</u>	SEWER/STRMWTR				53.64	100.00%				
<u>10012023PW</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	255.33	0.00	0.00	0.00	255.33
4TH QUARTER 2023 200-31328-00					Gen - Disbursements - General - Disbursemen	No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4TH QUARTER 2023 200-31328-00	NA	0.00	0.00	255.33	0.00	0.00	0.00	255.33		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-46240</u>	SEWER/STRMWTR				255.33	100.00%				

Vendor: 000069 - Club Car Wash Operating LLC

Vendor Total: 340.00

<u>INV5112</u>	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	340.00	0.00	0.00	0.00	340.00
CAR WASHS OCT 2023					Gen - Disbursements - General - Disbursemen	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR WASHS OCT 2023	NA	0.00	0.00	340.00	0.00	0.00	0.00	340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		340.00	100.00%

Vendor: C0493 - CORE & MAIN LP

Vendor Total: 325.65

<u>I666781</u>	Invoice	10/19/2023	9/28/2023	10/19/2023	9/28/2023	55.28	0.00	0.00	0.00	55.28
PVC PIPING			Recreation - Recreation		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>C0523 - COSTAR REALTY INFORMATION INC</u>										Vendor Total: 452.20
<u>120460657</u>	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	452.20	0.00	0.00	0.00	452.20
SERVICES 10/01 - 10/31/2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES OCT 2023	NA	0.00	0.00	452.20	0.00	0.00	0.00	452.20		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45112</u>	MAINTENANCE SUPPLIES				452.20	100.00%				
Vendor: <u>D0184 - DAVIS UTILITY TRAILER SALES INC</u>										Vendor Total: 284.21
<u>3044</u>	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	284.21	0.00	0.00	0.00	284.21
COUPLER			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COUPLER	NA	0.00	0.00	284.21	0.00	0.00	0.00	284.21		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				284.21	100.00%				
Vendor: <u>D0299 - DEPARTMENT OF REVENUE</u>										Vendor Total: 14.00
<u>10062023</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	14.00	0.00	0.00	0.00	14.00
POST COMMISSION FUND SEPT 2023			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST COMMISSION FUND SEPT 2023	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-20181</u>	A/P PEACE OFFICER TRAIN				14.00	100.00%				
Vendor: <u>000377 - EUREKA FIRE PROTECTION DISTRICT</u>										Vendor Total: 214.50
<u>09252023</u>	Invoice	10/19/2023	9/25/2023	10/19/2023	9/25/2023	214.50	0.00	0.00	0.00	214.50
REPAIRS TO MOBILE COMMAND CENTER - ...			Gen - Disbursements - General - Disbursemen			No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIRS TO MOBILE COMMAND CENTE	NA	0.00	0.00	214.50	0.00	0.00	0.00	214.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				214.50	100.00%				
Vendor: <u>000194 - GAYLE BROWN</u>										Vendor Total: 332.74

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>09252023</u>	Invoice	10/19/2023	9/25/2023	10/19/2023	9/25/2023	332.74	0.00	0.00	0.00	332.74
MILEAGE FOR MULES CONF 2023		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MILEAGE FOR MULES CONF 2023	NA	0.00	0.00	332.74	0.00	0.00	0.00	332.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45140</u>	DETECTIVE BUREAU		332.74	100.00%						

Vendor: <u>H0004 - HABERBERGER INC</u>										Vendor Total:	2,460.00
<u>W63758</u>	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	2,460.00	0.00	0.00	0.00	2,460.00	
BOILER CLEANING AND HEATING SERVICES		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOILER CLEANING AND HEATING SERVI	NA	0.00	0.00	2,460.00	0.00	0.00	0.00	2,460.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-46410</u>	BUILDINGS		2,460.00	100.00%						

Vendor: <u>H0195 - HEALTH IS INSIDE</u>										Vendor Total:	770.00
<u>10062023</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	120.00	0.00	0.00	0.00	120.00	
SILVR SNKRS 9/26 - 10/05/2023		Recreation - Recreation			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SILVR SNKRS 9/26 - 10/05/2023	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-43165</u>	REC CENTER PROGRAMS		120.00	100.00%						

<u>100620238</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	650.00	0.00	0.00	0.00	650.00
PERSONAL TRAINING 9/18 - 10/6/2026		Recreation - Recreation			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERSONAL TRAINING 9/18 - 10/6/2026	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>43-340-43165</u>	REC CENTER PROGRAMS		650.00	100.00%						

Vendor: <u>000030 - Heneghan and Associates PC</u>										Vendor Total:	2,602.50
<u>11</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	2,602.50	0.00	0.00	0.00	2,602.50	
CHURCH ROAD WALL CONSTRUCTION SER...		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHURCH ROAD WALL CONSTRUCTION S	NA	0.00	0.00	2,602.50	0.00	0.00	0.00	2,602.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-43120</u>	ENGINEERING		2,602.50	100.00%						

Vendor: <u>H0274 - HOUSKA'S ACE HARDWARE</u>										Vendor Total:	48.44
<u>90124</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	34.48	0.00	0.00	0.00	34.48	
EYEBOLTS		Gen - Disbursements - General - Disbursemen			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EYEBOLTS	NA	0.00	0.00	34.48	0.00	0.00	0.00	34.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45110</u>	GENERAL OPERATING		34.48	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>90604</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	8.97	0.00	0.00	0.00	8.97
POMME KEYS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POMME KEYS	NA	0.00	0.00	8.97	0.00	0.00	0.00	8.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45250</u>	EXPENDABLE EQUIPMENT		8.97	100.00%

<u>90787</u>	Invoice	10/19/2023	10/3/2023	10/19/2023	10/3/2023	4.99	0.00	0.00	0.00	4.99
J BEND			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J BEND	NA	0.00	0.00	4.99	0.00	0.00	0.00	4.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		4.99	100.00%

Vendor: 10003 - JEFFERSON COUNTY AUTO PARTS Vendor Total: 1,031.72

<u>1-076973</u>	Invoice	10/19/2023	9/22/2023	10/19/2023	9/22/2023	5.75	0.00	0.00	0.00	5.75
KWIK WELD			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KWIK WELD	NA	0.00	0.00	5.75	0.00	0.00	0.00	5.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45250</u>	EXPENDABLE EQUIPMENT		5.75	100.00%

<u>1-077267</u>	Invoice	10/19/2023	9/25/2023	10/19/2023	9/25/2023	110.02	0.00	0.00	0.00	110.02
BLOWER MOTOR UNIT 303			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLOWER MOTOR UNIT 303	NA	0.00	0.00	110.02	0.00	0.00	0.00	110.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		110.02	100.00%

<u>1-077268</u>	Credit Memo	10/19/2023	9/25/2023	9/25/2023	9/25/2023	-84.00	0.00	0.00	0.00	-84.00
ENGINE MOUNT UNIT 18 RETURN 1-076396			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENGINE MOUNT UNIT 18 RETURN 1-07	NA	0.00	0.00	-84.00	0.00	0.00	0.00	-84.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		-84.00	100.00%

<u>1-077378</u>	Invoice	10/19/2023	9/25/2023	10/19/2023	9/25/2023	181.67	0.00	0.00	0.00	181.67
REAR ROTOR TRUCK & TOW UNIT 201			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REAR ROTOR TRUCK & TOW UNIT 201	NA	0.00	0.00	181.67	0.00	0.00	0.00	181.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45320</u>	MAINTENANCE		181.67	100.00%

<u>1-077464</u>	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	189.93	0.00	0.00	0.00	189.93
FRONT ROTOR TRUCK AND TOW EXT UNIT...			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					
1-077477	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	189.93	0.00	0.00	0.00	189.93
FRONT ROTOR TRUCK AND TOW EXT U										
Distributions										
00-420-45320	MAINTENANCE					189.93	100.00%			
1-077489	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	86.76	0.00	0.00	0.00	86.76
PULLEY ASM BELT, INSTAL TOOL, BELT SERP										
Distributions										
21-210-45320	MAINTENANCE					86.76	100.00%			
1-077489	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	39.44	0.00	0.00	0.00	39.44
SERP BELT UNIT 21										
Distributions										
21-210-45320	MAINTENANCE					39.44	100.00%			
1-077512	Credit Memo	10/19/2023	9/26/2023	10/19/2023	9/26/2023	-46.00	0.00	0.00	0.00	-46.00
BELT SERPENTINE RETURN 1-077477										
Distributions										
21-210-45320	MAINTENANCE					-46.00	100.00%			
1-077734	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	66.72	0.00	0.00	0.00	66.72
OIL FILTERS										
Distributions										
00-315-45110	GENERAL OPERATING					66.72	100.00%			
1-077796	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	97.98	0.00	0.00	0.00	97.98
AIR FILTERS										
Distributions										
00-315-45110	GENERAL OPERATING					97.98	100.00%			
1-077937	Invoice	10/19/2023	9/28/2023	10/19/2023	9/28/2023	45.32	0.00	0.00	0.00	45.32
GASKT EXH MANIFOLD/GASKT VALVE COV...										
Distributions										
21-210-45320	MAINTENANCE					45.32	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-078361</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	284.91	0.00	0.00	0.00	284.91
PAD KIT AND BRK ROTORS CAR 30		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAD KIT AND BRK ROTORS CAR 30	NA	0.00	0.00	284.91	0.00	0.00	0.00	284.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		284.91	100.00%

<u>1-078479</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	53.22	0.00	0.00	0.00	53.22
SENSOR UNIT 17		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENSOR UNIT 17	NA	0.00	0.00	53.22	0.00	0.00	0.00	53.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		53.22	100.00%

Vendor: J0008 - JEFFERSON COUNTY TREASURER Vendor Total: 2,414.00

<u>09202023</u>	Invoice	10/19/2023	9/20/2023	10/19/2023	9/20/2023	2,400.00	0.00	0.00	0.00	2,400.00
PICTOMETRY SERVICES 2024		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PICTOMETRY SERVICES 2024	NA	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-45110</u>	GENERAL OPERATING		2,400.00	100.00%

<u>10062023</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	14.00	0.00	0.00	0.00	14.00
BATTERED PERSONS SEPT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERED PERSONS SEPT 2023	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20180</u>	A/P BATTERED PERSONS FUND		14.00	100.00%

Vendor: R0126 - JENNIFER ROTH Vendor Total: 95.50

<u>09272023</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	95.50	0.00	0.00	0.00	95.50
LAGERS PER DIEM/MILEAGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAGERS PER DIEM/MILEAGE	NA	0.00	0.00	95.50	0.00	0.00	0.00	95.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-150-44110</u>	TRAVEL & LODGING		30.00	31.41%
<u>00-150-44130</u>	MILEAGE		65.50	68.59%

Vendor: B0483 - JIM BUTLER CHEVROLET Vendor Total: 111.72

<u>54500</u>	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	75.61	0.00	0.00	0.00	75.61
RELAY UNIT 14		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RELAY UNIT 14	NA	0.00	0.00	75.61	0.00	0.00	0.00	75.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		75.61	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>54672</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	36.11	0.00	0.00	0.00	36.11
LINK UNIT 26		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LINK UNIT 26	NA	0.00	0.00	36.11	0.00	0.00	0.00	36.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		36.11	100.00%

Vendor: F0169 - JODY FAGAN Vendor Total: 120.00

<u>10102023</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	120.00	0.00	0.00	0.00	120.00
ZUMBA CLASSES 9/28, 10/3, 10/5, 10/10/...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZUMBA CLASSES 9/28, 10/3, 10/5, 10/1	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		120.00	100.00%

Vendor: J0077 - JP PROMOTIONAL Vendor Total: 161.80

<u>2938</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	161.80	0.00	0.00	0.00	161.80
MAYOR APPRECIATION AWARD - FRANK K...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAYOR APPRECIATION AWARD - FRANK	NA	0.00	0.00	161.80	0.00	0.00	0.00	161.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45110</u>	GENERAL OPERATING		161.80	100.00%

Vendor: K0047 - K & K SUPPLY Vendor Total: 533.26

<u>379455</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	211.26	0.00	0.00	0.00	211.26
HOODIES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HOODIES	NA	0.00	0.00	211.26	0.00	0.00	0.00	211.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		211.26	100.00%

<u>380609</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	134.40	0.00	0.00	0.00	134.40
CAUTION TAPE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAUTION TAPE	NA	0.00	0.00	134.40	0.00	0.00	0.00	134.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		134.40	100.00%

<u>381126</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	187.60	0.00	0.00	0.00	187.60
FIBER EXPANSIONS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIBER EXPANSIONS	NA	0.00	0.00	187.60	0.00	0.00	0.00	187.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		187.60	100.00%

Vendor: L0011 - LEON UNIFORMS Vendor Total: 145.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>591104</u>	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	70.00	0.00	0.00	0.00	70.00
5 POCKET PANT ZOELLNER			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 POCKET PANT ZOELLNER	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>21-210-45150</u>	UNIFORMS		70.00	100.00%

<u>591126</u>	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	75.00	0.00	0.00	0.00	75.00
CARGO PANT ALUNOVIC			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARGO PANT ALUNOVIC	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>21-210-45150</u>	UNIFORMS		75.00	100.00%

Vendor: L0214 - LIFTOFF LLC Vendor Total: 36.00

<u>7223ADD9</u>	Invoice	10/19/2023	8/28/2023	10/19/2023	8/28/2023	36.00	0.00	0.00	0.00	36.00
M365 3 MONTHS LICENSE			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
M365 3 MONTHS LICENSE	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>00-115-43240</u>	DATA PROCESSING		36.00	100.00%

Vendor: M0606 - M & R LANDSCAPING LLC Vendor Total: 18,461.52

<u>2148</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	1,069.20	0.00	0.00	0.00	1,069.20
MOWING SERVICES 08/30 - 09/29/2023			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWING SERVICES 08/30 - 09/29/2023	NA	0.00	0.00	1,069.20	0.00	0.00	0.00	1,069.20

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>00-320-43260</u>	GRASS MOWING		1,069.20	100.00%

<u>2149</u>	Invoice	10/19/2023	10/10/2023	10/19/2023	10/10/2023	17,392.32	0.00	0.00	0.00	17,392.32
MOWING 08/30 - 09/29/2023			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWING 08/30 - 09/29/2023	NA	0.00	0.00	17,392.32	0.00	0.00	0.00	17,392.32

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>00-330-43260</u>	GRASS MOWING		17,392.32	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 75.36

<u>0139978-IN</u>	Invoice	10/19/2023	9/18/2023	10/19/2023	9/18/2023	75.36	0.00	0.00	0.00	75.36
ORDER 100211			Recreation - Recreation	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDER 100211	NA	0.00	0.00	75.36	0.00	0.00	0.00	75.36

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	<u>43-340-45106</u>	BDAY PARTY SUPPLIES		75.36	100.00%

Vendor: M0031 - MISSOURI DEPT OF REVENUE Vendor Total: 99.75

Payable Register

Packet: APPKT00812 - 10/19/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0002713</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	99.75	0.00	0.00	0.00	99.75
CRIME VICTIM SEPT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CRIME VICTIM SEPT 2023	NA	0.00	0.00	99.75	0.00	0.00	0.00	99.75

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20150</u>	A/P CRIME VICTIMS COMP		99.75	100.00%

Vendor: M0132 - MISSOURI ONE CALL SYSTEM INC Vendor Total: **22.95**

<u>3090797</u>	Invoice	10/19/2023	9/30/2023	10/19/2023	9/30/2023	22.95	0.00	0.00	0.00	22.95
JUL, AUG, SEPT LOCATE FEES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUL, AUG, SEPT LOCATE FEES	NA	0.00	0.00	22.95	0.00	0.00	0.00	22.95

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		22.95	100.00%

Vendor: N0007 - NU WAY CONCRETE FORMS INC Vendor Total: **125.00**

<u>2323885</u>	Invoice	10/19/2023	10/4/2023	10/19/2023	10/4/2023	125.00	0.00	0.00	0.00	125.00
LIGHT TOWER RENTAL SOCCER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT TOWER RENTAL SOCCER	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43160</u>	PARK PROGRAMS		125.00	100.00%

Vendor: O0053 - OFFICE SOURCE Vendor Total: **560.41**

<u>156644</u>	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	398.00	0.00	0.00	0.00	398.00
IBM LASER TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IBM LASER TONER CARTRIDGE	NA	0.00	0.00	398.00	0.00	0.00	0.00	398.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45290</u>	GENERAL OFFICE SUPPLIES		398.00	100.00%

<u>156899</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	77.52	0.00	0.00	0.00	77.52
ADDRESS LABELS, RECEIPT BOOK		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADDRESS LABELS, RECEIPT BOOK	NA	0.00	0.00	77.52	0.00	0.00	0.00	77.52

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		40.84	52.68%
<u>00-420-45110</u>	GENERAL OPERATING		36.68	47.32%

<u>157217</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	84.89	0.00	0.00	0.00	84.89
TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TONER CARTRIDGE	NA	0.00	0.00	84.89	0.00	0.00	0.00	84.89

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		84.89	100.00%

Payable Register

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

Vendor: Q0005 - OZ-ARC EQUIPMENT Vendor Total: 140.62

<u>AC301487</u>	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	140.62	0.00	0.00	0.00	140.62
80CCF 80 AG-25, LINED GLOVE, 20" GRN F...	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
80CCF 80 AG-25, LINED GLOVE, 20" GR	NA	0.00	0.00	140.62	0.00	0.00	0.00	140.62

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		140.62	100.00%

Vendor: P0155 - PENTECOSTAL LIGHTHOUSE TABERNACLE Vendor Total: 750.00

<u>202310</u>	Invoice	10/19/2023	10/1/2023	10/19/2023	10/1/2023	750.00	0.00	0.00	0.00	750.00
SIGN RENTAL OCT, NOV, DEC 2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN RENTAL	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45010</u>	ADVERTISING		750.00	100.00%

Vendor: P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10 Vendor Total: 24.42

<u>09052023</u>	Invoice	10/19/2023	9/5/2023	10/19/2023	9/5/2023	24.42	0.00	0.00	0.00	24.42
1136 TELEGRAPH 09/05 - 10/02/2023	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1136 TELEGRAPH 09/05 - 10/02/2023	NA	0.00	0.00	24.42	0.00	0.00	0.00	24.42

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46230</u>	WATER		24.42	100.00%

Vendor: R0309 - RAMAIR INC Vendor Total: 233.54

<u>258404</u>	Invoice	10/19/2023	9/29/2023	10/19/2023	9/29/2023	233.54	0.00	0.00	0.00	233.54
AIR FILTERS	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR FILTERS	NA	0.00	0.00	233.54	0.00	0.00	0.00	233.54

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45160</u>	JANITORIAL		233.54	100.00%

Vendor: R0007 - RECORDER OF DEEDS Vendor Total: 147.00

<u>09252023</u>	Invoice	10/19/2023	9/25/2023	10/19/2023	9/25/2023	3.00	0.00	0.00	0.00	3.00
SOP 8212683	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOP 8212683	NA	0.00	0.00	3.00	0.00	0.00	0.00	3.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-45110</u>	GENERAL OPERATING		3.00	100.00%

<u>10092023</u>	Invoice	10/19/2023	10/9/2023	10/19/2023	10/9/2023	144.00	0.00	0.00	0.00	144.00
5 LIEN RELEASES AND 1 LIEN	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5 LIEN RELEASES AND 1 LIEN	NA	0.00	0.00	144.00	0.00	0.00	0.00	144.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-160-43110	LEGAL		144.00	100.00%						

Vendor: <u>R0008 - REJIS COMMISSION</u>										Vendor Total:	82.50
<u>517357</u>	Invoice	10/19/2023	9/30/2023	10/19/2023	9/30/2023	18.50	0.00	0.00	0.00	18.50	
DOR DRIVER HISTORY, PA2-SUB MONTHLY...		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOR DRIVER HISTORY, PA2-SUB MONTH	NA	0.00	0.00	18.50	0.00	0.00	0.00	18.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		18.50	100.00%						

<u>517520</u>	Invoice	10/19/2023	9/30/2023	10/19/2023	9/30/2023	64.00	0.00	0.00	0.00	64.00
WAN/LAN SUPPORT		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WAN/LAN SUPPORT	NA	0.00	0.00	64.00	0.00	0.00	0.00	64.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-43240	DATA PROCESSING		64.00	100.00%						

Vendor: <u>S0017 - ROBERT K SWEENEY, LLC</u>										Vendor Total:	14,662.50
<u>10052023</u>	Invoice	10/19/2023	10/5/2023	10/19/2023	10/5/2023	14,662.50	0.00	0.00	0.00	14,662.50	
INTERIM BILLING 09/1 - 09/30/2023		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERIM BILLING 09/1 - 09/30/2023	NA	0.00	0.00	14,662.50	0.00	0.00	0.00	14,662.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-180-43110	LEGAL		14,662.50	100.00%						

Vendor: <u>S0023 - SAM'S CLUB DIRECT</u>										Vendor Total:	386.68
<u>794737549795485654137</u>	Invoice	10/19/2023	9/12/2023	10/19/2023	9/12/2023	299.00	0.00	0.00	0.00	299.00	
BLUETOOTH SPEAKER		Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLUETOOTH SPEAKER	NA	0.00	0.00	299.00	0.00	0.00	0.00	299.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		149.50	50.00%						
43-340-43165	REC CENTER PROGRAMS		149.50	50.00%						

<u>9613290102936279681</u>	Invoice	10/19/2023	9/12/2023	10/19/2023	9/12/2023	87.68	0.00	0.00	0.00	87.68
CANDY FOR PARADE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CANDY FOR PARADE	NA	0.00	0.00	87.68	0.00	0.00	0.00	87.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-43160	PARK PROGRAMS		87.68	100.00%						

Vendor: <u>S0105 - SESSION FIXTURE COMPANY</u>										Vendor Total:	46.38
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV118782</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	46.38	0.00	0.00	0.00	46.38
POPCORN PORTION PACKS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POPCORN PORTION PACKS	NA	0.00	0.00	46.38	0.00	0.00	0.00	46.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43165</u>	VETERANS COMMISSION		46.38	100.00%

Vendor: S0730 - Shelton Landscape & Maintenance Inc Vendor Total: 270.00

<u>35475</u>	Invoice	10/19/2023	10/5/2023	10/19/2023	10/5/2023	270.00	0.00	0.00	0.00	270.00
CUT GRASS 2369 ST. JOSEPH		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CUT GRASS 2369 ST. JOSEPH ARNOLD,	NA	0.00	0.00	270.00	0.00	0.00	0.00	270.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-43290</u>	MISCELLANEOUS		270.00	100.00%

Vendor: G0283 - The Goodyear Tire & Rubber Co Vendor Total: 446.50

<u>326-1009575</u>	Invoice	10/19/2023	9/27/2023	10/19/2023	9/27/2023	273.00	0.00	0.00	0.00	273.00
TIRES FOR UNIT 201		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRES FOR UNIT 201	NA	0.00	0.00	273.00	0.00	0.00	0.00	273.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45320</u>	MAINTENANCE		273.00	100.00%

Vendor: 326-1009615 Invoice 10/19/2023 10/5/2023 10/19/2023 10/5/2023 173.50 0.00 0.00 0.00 173.50

TIRE UNIT 304		Gen - Disbursements - General - Disbursemen			No					
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TIRE UNIT 304	NA	0.00	0.00	173.50	0.00	0.00	0.00	173.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		173.50	100.00%

Vendor: 000085 - TYLER BUSINESS FORMS Vendor Total: 494.00

<u>86465</u>	Invoice	10/19/2023	10/2/2023	10/19/2023	10/2/2023	494.00	0.00	0.00	0.00	494.00
POSTCARDS FOR UTILITY BILLING		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTCARDS FOR UTILITY BILLING	NA	0.00	0.00	494.00	0.00	0.00	0.00	494.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-160-45210</u>	PRINTING		494.00	100.00%

Vendor: U0034 - UNITED HEALTHCARE Vendor Total: 130.00

<u>259793304975</u>	Invoice	10/19/2023	10/6/2023	10/19/2023	10/6/2023	130.00	0.00	0.00	0.00	130.00
FSA FEES SEPT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA FEES SEPT 2023	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43290</u>	MISCELLANEOUS		130.00	100.00%

Payable Register

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

Vendor: <u>V0114 - Viking Cives Midwest</u>									Vendor Total:	109.20
<u>105308</u>	Invoice	10/19/2023	9/26/2023	10/19/2023	9/26/2023	109.20	0.00	0.00	0.00	109.20
MUDFLAP BRACKET UNIT 309		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MUDFLAP BRACKET UNIT 309	NA	0.00	0.00	109.20	0.00	0.00	0.00	109.20		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-45320</u>	MAINTENANCE		109.20	100.00%						

Vendor: <u>W0004 - WIRELESSUSA</u>									Vendor Total:	220.00
<u>295415</u>	Invoice	10/19/2023	9/30/2023	10/19/2023	9/30/2023	220.00	0.00	0.00	0.00	220.00
REMOVAL K-9 ELECTRONICS UNIT 7		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REMOVAL K-9 ELECTRONICS UNIT 7	NA	0.00	0.00	220.00	0.00	0.00	0.00	220.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45320</u>	MAINTENANCE		220.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-130.00	0.00	0.00	0.00	-130.00	0.00	-130.00
Invoice	114	54,800.18	0.00	0.00	0.00	54,800.18	0.00	54,800.18
	Grand Total:	54,670.18	0.00	0.00	0.00	54,670.18	0.00	54,670.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
00-105-43290	MISCELLANEOUS	130.00
00-105-45290	GENERAL OFFICE SUPPLIES	160.42
00-105-46240	SEWER/STRMWTR	106.92
00-105-46410	BUILDINGS	2,460.00
00-115-43240	DATA PROCESSING	118.50
00-115-45150	UNIFORMS	4.86
00-115-45250	EXPENDABLE EQUIPMENT	36.49
00-115-45290	GENERAL OFFICE SUPPLIES	102.25
00-150-44110	TRAVEL & LODGING	30.00
00-150-44130	MILEAGE	65.50
00-150-45290	GENERAL OFFICE SUPPLIES	7.49
00-160-43110	LEGAL	144.00
00-160-45010	ADVERTISING	60.84
00-160-45210	PRINTING	494.00
00-180-43110	LEGAL	14,662.50
00-191-43170	WEB SITE	452.20
00-191-45110	GENERAL OPERATING	2,403.00
00-20150	A/P CRIME VICTIMS COMP	99.75
00-20180	A/P BATTERED PERSONS FUND	14.00
00-20181	A/P PEACE OFFICER TRAIN	14.00
00-240-43290	MISCELLANEOUS	270.00
00-240-45010	ADVERTISING	35.88
00-240-45110	GENERAL OPERATING	161.80
00-240-45150	UNIFORMS	147.75
00-240-45290	GENERAL OFFICE SUPPLIES	398.00
00-310-43120	ENGINEERING	2,602.50
00-310-45110	GENERAL OPERATING	317.72
00-310-45150	UNIFORMS	16.88
00-310-45250	EXPENDABLE EQUIPMENT	65.92
00-310-46240	SEWER/STRMWTR	255.33
00-315-45110	GENERAL OPERATING	177.70
00-315-45150	UNIFORMS	477.47
00-315-45250	EXPENDABLE EQUIPMENT	5.75
00-320-43260	GRASS MOWING	1,069.20
00-320-45110	GENERAL OPERATING	322.00
00-320-45150	UNIFORMS	254.18
00-320-45320	MAINTENANCE	562.00
00-330-43160	PARK PROGRAMS	436.00
00-330-43165	VETERANS COMMISSION	106.34
00-330-43260	GRASS MOWING	17,392.32
00-330-45010	ADVERTISING	750.00
00-330-45110	GENERAL OPERATING	39.47
00-330-45130	CONCESSION PRODUCTS	226.53
00-330-45150	UNIFORMS	55.28
00-330-45250	EXPENDABLE EQUIPMENT	8.97
00-330-45320	MAINTENANCE	284.21
00-330-46230	WATER	24.42
00-330-46240	SEWER/STRMWTR	563.04
00-420-45110	GENERAL OPERATING	544.48
00-420-45150	UNIFORMS	0.54
00-420-45320	MAINTENANCE	644.60
	Total:	49,783.00
<u>Account</u>	<u>Name</u>	<u>Amount</u>
21-210-45140	DETECTIVE BUREAU	332.74
21-210-45150	UNIFORMS	145.00
21-210-45170	K-9 POLICE DOG	457.11
21-210-45320	MAINTENANCE	1,265.87

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
		Total: 2,200.72

<u>Account</u>	<u>Name</u>	<u>Amount</u>
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	133.00
		Total: 133.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
43-340-43165	REC CENTER PROGRAMS	1,078.47
43-340-45106	BDAY PARTY SUPPLIES	101.18
43-340-45112	MAINTENANCE SUPPLIES	552.12
43-340-45160	JANITORIAL	233.54
43-340-45290	GENERAL OFFICE SUPPLIES	42.56
43-340-46410	BUILDINGS	189.00
		Total: 2,196.87

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-45110	GENERAL OPERATING	211.26
48-480-45150	UNIFORMS	145.33
		Total: 356.59