



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00314 - 09/17/2022-09/30/2022 Paid 10/05/2022  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 09/17/2022 - 09/30/2022

Males Paid: 110  
 Females Paid: 64  
 Total Employees: 174

Total Direct Deposits: 243,636.91  
 Total Check Amounts: 707.74

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,470.49	276,992.86
003	416.58	13,508.27
004	438.00	16,049.70
005	475.75	22,561.57
006	61.25	1,604.52
010	54.75	1,628.45
019	16.00	351.83
021	37.00	1,110.00
025	0.00	375.00
029	0.00	1,442.80
030	1,395.72	16,986.77
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>11,365.54</b>	<b>352,811.77</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	109.89	0.00
<b>Total:</b>	<b>109.89</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	334,491.88	36,356.92	0.00
Local	5,415.32	54.15	0.00
MC	340,533.28	4,937.81	4,937.81
SS	340,533.28	21,113.04	21,113.04
State W/H	334,491.88	11,876.00	0.00
Unemployment	352,811.77	0.00	0.00
<b>Total:</b>	<b>74,337.92</b>	<b>26,050.85</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	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	418.47	0.00
FSA - Medical	0.00	2,988.37	0.00
Group Life	0.00	0.00	1,579.41
Health	0.00	7,935.18	74,458.66
Health - PP	0.00	0.00	1,883.00
Lagers	146,566.45	0.00	24,183.43
LTD	0.00	0.00	0.00
Police Pension	164,578.66	13,989.20	31,763.69
STD	0.00	226.47	0.00
STD - PP	0.00	0.00	30.90
Vision	0.00	917.48	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	5,988.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	278.57	0.00
<b>Total:</b>	<b>34,129.20</b>	<b>133,953.25</b>	

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:	352,811.77	Benefits:	0.00	Deductions:	34,129.20	Taxes:	74,337.92	Net Pay:	244,344.65
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Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	10.50	681.52
	<b>20769 - CHRISTOPHER Total:</b>			<b>10.50</b>	<b>681.52</b>
	<b>115 - IT SUPPORT Total:</b>			<b>10.50</b>	<b>681.52</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	16.50	904.86
	<b>8399 - ACKERMANN Total:</b>			<b>16.50</b>	<b>904.86</b>
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	4.00	173.58
	<b>58988 - ALUNOVIC Total:</b>			<b>4.00</b>	<b>173.58</b>
<u>49812</u>	ASHBROOK, ADISON	005 - Overtime	1	2.00	89.37
	<b>49812 - ASHBROOK Total:</b>			<b>2.00</b>	<b>89.37</b>
<u>1843</u>	BEQUETTE, CLINTON	005 - Overtime	1	8.00	459.48
	<b>1843 - BEQUETTE Total:</b>			<b>8.00</b>	<b>459.48</b>
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	7.00	463.88
	<b>76619 - BEQUETTE Total:</b>			<b>7.00</b>	<b>463.88</b>
<u>47748</u>	CHRISTOPHER, JEREMY	005 - Overtime	1	3.00	207.09
	<b>47748 - CHRISTOPHER Total:</b>			<b>3.00</b>	<b>207.09</b>
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	5.50	330.99
	<b>7809 - CLOUSE Total:</b>			<b>5.50</b>	<b>330.99</b>
<u>3883</u>	CRITES, JOSHUA	005 - Overtime	1	2.00	113.52
	<b>3883 - CRITES Total:</b>			<b>2.00</b>	<b>113.52</b>
<u>45582</u>	DEROODE, JOSEPH	005 - Overtime	1	3.00	211.23
	<b>45582 - DEROODE Total:</b>			<b>3.00</b>	<b>211.23</b>
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	4.00	222.66
	<b>567 - DOUGHERTY Total:</b>			<b>4.00</b>	<b>222.66</b>
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	22.00	1,794.79
	<b>49329 - GIERER Total:</b>			<b>22.00</b>	<b>1,794.79</b>

<u>90730</u>	HAM, BRANDON	005 - Overtime	1	16.25	691.03
			<b>90730 - HAM Total:</b>	<b>16.25</b>	<b>691.03</b>
<u>5383</u>	HEROLD, MELISSA	005 - Overtime	1	10.50	607.64
			<b>5383 - HEROLD Total:</b>	<b>10.50</b>	<b>607.64</b>
<u>45901</u>	KLUTHO, EDWARD	005 - Overtime	1	4.00	231.48
			<b>45901 - KLUTHO Total:</b>	<b>4.00</b>	<b>231.48</b>
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	12.25	681.90
			<b>47749 - KNUTH Total:</b>	<b>12.25</b>	<b>681.90</b>
<u>1480</u>	LAMBRICH, JOSHUA	005 - Overtime	1	9.50	539.22
			<b>1480 - LAMBRICH Total:</b>	<b>9.50</b>	<b>539.22</b>
<u>80945</u>	LAWSON, AMANDA	005 - Overtime	1	13.50	685.06
			<b>80945 - LAWSON Total:</b>	<b>13.50</b>	<b>685.06</b>
<u>793</u>	LUCAS, KIMBERLY	005 - Overtime	1	16.00	908.16
			<b>793 - LUCAS Total:</b>	<b>16.00</b>	<b>908.16</b>
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	2.00	83.46
			<b>67597 - NORTHCUTT Total:</b>	<b>2.00</b>	<b>83.46</b>
<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	113.52
			<b>68482 - PALME Total:</b>	<b>2.00</b>	<b>113.52</b>
<u>64548</u>	PROPST, ZACHARY	005 - Overtime	1	4.00	170.10
			<b>64548 - PROPST Total:</b>	<b>4.00</b>	<b>170.10</b>
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	2.50	108.49
			<b>43069 - SHEARIN Total:</b>	<b>2.50</b>	<b>108.49</b>
<u>47022</u>	SIEBERT, WILLIAM	005 - Overtime	1	8.50	391.30
			<b>47022 - SIEBERT Total:</b>	<b>8.50</b>	<b>391.30</b>
<u>26576</u>	SIKES, JAMES	005 - Overtime	1	5.00	478.80
			<b>26576 - SIKES Total:</b>	<b>5.00</b>	<b>478.80</b>
<u>45723</u>	STIVERS, MATTHEW	005 - Overtime	1	10.50	670.48
			<b>45723 - STIVERS Total:</b>	<b>10.50</b>	<b>670.48</b>
<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	21.00	794.64
			<b>24879 - SWEENEY Total:</b>	<b>21.00</b>	<b>794.64</b>
<u>25197</u>	WILSON, BRIAN	005 - Overtime	1	5.00	385.80
			<b>25197 - WILSON Total:</b>	<b>5.00</b>	<b>385.80</b>
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	17.50	922.95
			<b>7003 - WILSON Total:</b>	<b>17.50</b>	<b>922.95</b>

<u>56000</u>	WILSON, TAYLOR	005 - Overtime	1	4.50	191.36
			<b>56000 - WILSON Total:</b>	<b>4.50</b>	<b>191.36</b>
<u>22339</u>	ZOELLNER, BRETT	005 - Overtime	1	9.00	605.44
			<b>22339 - ZOELLNER Total:</b>	<b>9.00</b>	<b>605.44</b>
			<b>210 - POLICE Total:</b>	<b>250.50</b>	<b>14,232.28</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
			<b>9584 - HOWELL Total:</b>	<b>8.00</b>	<b>328.56</b>
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
			<b>15801 - SMITH Total:</b>	<b>8.00</b>	<b>241.68</b>
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	338.40
			<b>62784 - VAUGHN Total:</b>	<b>8.00</b>	<b>338.40</b>
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			<b>2766 - WILLIAMS Total:</b>	<b>8.00</b>	<b>338.40</b>
			<b>230 - DISPATCHING Total:</b>	<b>32.00</b>	<b>1,247.04</b>

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	3.50	130.54
			<b>88131 - PREIS Total:</b>	<b>3.50</b>	<b>130.54</b>
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.25	10.34
			<b>21260 - SCHAUB Total:</b>	<b>0.25</b>	<b>10.34</b>
			<b>240 - BUILDING COMMISSION Total:</b>	<b>3.75</b>	<b>140.88</b>

**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	406.54
			<b>61328 - MITCHELL Total:</b>	<b>9.00</b>	<b>406.54</b>
			<b>310 - PUBLIC WORKS Total:</b>	<b>9.00</b>	<b>406.54</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	005 - Overtime	1	17.00	710.07
			<b>49178 - BONNOT Total:</b>	<b>17.00</b>	<b>710.07</b>

<u>16549</u>	COX, GRANT	019 - On Call Pay	1	4.00	83.87
			<b>16549 - COX Total:</b>	<b>4.00</b>	<b>83.87</b>
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	19.50	825.85
			<b>50421 - KUENZLE Total:</b>	<b>19.50</b>	<b>825.85</b>
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	83.87
			<b>6608 - LEHNHOFF Total:</b>	<b>4.00</b>	<b>83.87</b>
		<b>320 - HIGHWAY AND STREETS</b>	<b>Total:</b>	<b>44.50</b>	<b>1,703.66</b>

**Department: 330 - PARKS AND RECREATION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	18.75	523.01
			<b>574 - FAY Total:</b>	<b>18.75</b>	<b>523.01</b>
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	19.00	677.21
			<b>9557 - FERGUSON Total:</b>	<b>19.00</b>	<b>677.21</b>
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	18.75	668.30
			<b>62978 - HUIGHE Total:</b>	<b>18.75</b>	<b>668.30</b>
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	16.75	609.68
			<b>27831 - KINWORTHY Total:</b>	<b>16.75</b>	<b>609.68</b>
<u>44409</u>	PEINE, MICHAEL	005 - Overtime	1	17.00	618.78
			<b>44409 - PEINE Total:</b>	<b>17.00</b>	<b>618.78</b>
		<b>330 - PARKS AND RECREATION</b>	<b>Total:</b>	<b>90.25</b>	<b>3,096.98</b>

**Department: 340 - REC CENTER**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>65578</u>	HARRIS, DONNIE	005 - Overtime	1	21.00	486.53
			<b>65578 - HARRIS Total:</b>	<b>21.00</b>	<b>486.53</b>
		<b>340 - REC CENTER</b>	<b>Total:</b>	<b>21.00</b>	<b>486.53</b>

**Department: 410 - HEALTH DEPARTMENT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	1.25	38.30
			<b>20814 - GREFFET Total:</b>	<b>1.25</b>	<b>38.30</b>
		<b>410 - HEALTH DEPARTMENT</b>	<b>Total:</b>	<b>1.25</b>	<b>38.30</b>

**Department: 420 - RABIES CONTROL**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	2.00	64.58
		019 - On Call Pay	1	4.00	86.10
		<b>82273 - GRADY Total:</b>		<b>6.00</b>	<b>150.68</b>
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	11.00	404.20
		019 - On Call Pay	1	4.00	97.99
		<b>29884 - PICKRELL Total:</b>		<b>15.00</b>	<b>502.19</b>
		<b>420 - RABIES CONTROL Total:</b>		<b>21.00</b>	<b>652.87</b>

**Department: 480 - STORMWATER**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82823</u>	TRIGG, AUSTIN	005 - Overtime	1	8.00	226.80
		<b>82823 - TRIGG Total:</b>		<b>8.00</b>	<b>226.80</b>
		<b>480 - STORMWATER Total:</b>		<b>8.00</b>	<b>226.80</b>
		<b>Report Total:</b>		<b>491.75</b>	<b>22,913.40</b>

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5820**

**WARRANT DATE: October 20th, 2022**

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	418,770.54	-	-	2,108.13	-	-	420,878.67
System checks	290,733.46	-	-	85,331.87	2,117.94	-	378,183.27
	<u>709,504.00</u>	-	-	<u>87,440.00</u>	<u>2,117.94</u>	-	<u>799,061.94</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: APPKT00403 - 09/29/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements 000018	CHAPTER 13 TRUSTEE	09/29/2022	Regular	0.00	175.00	100067

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	175.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>175.00</b>



Arnold, MO

# Check Register

Packet: APPKT00404 - 09/29/2022 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements U0017	U.S. TREASURY	09/29/2022	Regular	0.00	987.44	100068

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	987.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>987.44</b>



Arnold, MO

# Check Register

Packet: APPKT00407 - 09/30/2022 REISSUE CHECK 99344

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements S0594	SPENCER CONTRACTING COMPANY	09/30/2022	Regular	0.00	14,712.88	100069

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,712.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14,712.88</b>



Arnold, MO

# Check Register

Packet: APPKT00408 - 09/30/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
000003	Aramark	09/30/2022	Regular	0.00	104.56	100070
A0105	ARNOLD FOOD PANTRY	09/30/2022	Regular	0.00	9,133.93	100071
G0174	GATEWAY GOLF CARS LTD	09/30/2022	Regular	0.00	83.11	100072
M0606	M & R LANDSCAPING LLC	09/30/2022	Regular	0.00	19,585.00	100073
S0124	PATRICK SWEENEY	09/30/2022	Regular	0.00	160.00	100074
PO305	PUBLIC WATER SUPPLY DISTRICT NC	09/30/2022	Regular	0.00	20.72	100075
000201	STUNT DUDES	09/30/2022	Regular	0.00	2,600.00	100076

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	31,687.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>7</b>	<b>0.00</b>	<b>31,687.32</b>



Arnold, MO

# Check Register

Packet: APPKT00419 - 10/10/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
A0272	A T & T MOBILITY	10/10/2022	Regular	0.00	840.16	100157
A0272	A T & T MOBILITY	10/10/2022	Regular	0.00	936.09	100158
A0272	A T & T MOBILITY	10/10/2022	Regular	0.00	2,732.59	100159
A0272	A T & T MOBILITY	10/10/2022	Regular	0.00	670.41	100160
A0183	ARNOLD CHAMBER OF COMMERCE	10/10/2022	Regular	0.00	8,000.00	100161
R0126	JENNIFER ROTH	10/10/2022	Regular	0.00	75.00	100162
G0200	JUDY GREFFET	10/10/2022	Regular	0.00	75.00	100163
K0252	KIWANIS CLUB OF ARNOLD MO	10/10/2022	Regular	0.00	5,000.00	100164
N0152	RANDY NOLAND	10/10/2022	Regular	0.00	119.98	100165
C0396	TAMMI CASEY	10/10/2022	Regular	0.00	310.71	100166
W0272	WEX BANK	10/10/2022	Regular	0.00	14,342.32	100167

**Bank Code Gen - Disbursement Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	33,102.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>13</b>	<b>11</b>	<b>0.00</b>	<b>33,102.26</b>



Arnold, MO

# Check Register

Packet: APPKT00423 - 10/12/2022 USPS CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements U0007	UNITED STATES POSTAL SERVICES	10/12/2022	Regular	0.00	2,664.79	100173

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,664.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,664.79</b>



Arnold, MO

# Check Register

Packet: APPKT00425 - 10/13/2022 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
000018	CHAPTER 13 TRUSTEE	10/13/2022	Regular	0.00	175.00	100174
000203	CHARTER SPECTRUM	10/13/2022	Regular	0.00	2,163.25	100175
C0016	COLLECTOR OF REVENUE,GREGORY	10/13/2022	Regular	0.00	363.47	100176
000207	DAVID W. SCHMIDT	10/13/2022	Regular	0.00	150,000.00	100177

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	152,701.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>152,701.72</b>

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	10/13/2022	Regular	0.00	445.00	

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	445.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>445.00</b>





Arnold, MO

# Check Register

Packet: APPKT00425 - 10/13/2022 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Gen - Disbursements-General - Disbursements</b>						
000018	CHAPTER 13 TRUSTEE	10/13/2022	Regular	0.00	175.00	100174
000203	CHARTER SPECTRUM	10/13/2022	Regular	0.00	2,163.25	100175
C0016	COLLECTOR OF REVENUE,GREGORY	10/13/2022	Regular	0.00	363.47	100176
000207	DAVID W. SCHMIDT	10/13/2022	Regular	0.00	150,000.00	100177

**Bank Code Gen - Disbursements Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	152,701.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>152,701.72</b>



Arnold, MO

# Check Register

Packet: APPKT00427 - 10/13/2022 PO CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements A0111	AZTECA SYSTEMS	10/13/2022	Regular	0.00	5,250.00	100178

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,250.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,250.00</b>



Arnold, MO

# Check Register

Packet: APPKT00429 - 10/13/2022 REISSUE LOST CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements D0082	DASH MEDICAL GLOVES	10/13/2022	Regular	0.00	713.40	100179

### Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	713.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>713.40</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00400 - 09/28/2022 ACH PAYMENTS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 7,882.05</b>
INV0001173	Invoice	8/3/2022	7/3/2022	8/3/2022	7/3/2022	5,891.09	0.00	0.00	0.00	5,891.09
A07-0699 SERVICE 7/3/22 - 8/2/22		Gen-Revenue - General Revenue		No	Payment Date: 8/3/2022	Bank Draft:		DFT0001340		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
314 A07-0699-340	NA	0.00	0.00	5,891.09	0.00	0.00	0.00	5,891.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		5,891.09	100.00%						
INV0001174	Invoice	8/3/2022	7/3/2022	8/3/2022	7/3/2022	1,990.96	0.00	0.00	0.00	1,990.96
A07-0700 SERVICE 7/3/22 - 8/2/22		Gen-Revenue - General Revenue		No	Payment Date: 8/3/2022	Bank Draft:		DFT0001341		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
A07-0700 SERVICE 7/3/22 - 8/2/22	NA	0.00	0.00	1,990.96	0.00	0.00	0.00	1,990.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-115-46110	TELEPHONE-REGULAR SERVICE		1,990.96	100.00%						
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 5,939.00</b>
INV0001156	Invoice	7/18/2022	7/18/2022	7/18/2022	7/18/2022	76.48	0.00	0.00	0.00	76.48
2210 MICHGN AV LITE 5/19/22 - 6/20/22		Gen-Revenue - General Revenue		No	Payment Date: 7/18/2022	Bank Draft:		DFT0001324		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2210 MICHGN AV LITE	NA	0.00	0.00	76.48	0.00	0.00	0.00	76.48		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		76.48	100.00%						
INV0001157	Invoice	7/18/2022	7/18/2022	7/18/2022	7/18/2022	13.77	0.00	0.00	0.00	13.77
1136 TLGRPH ACRH PRK 5/23/22 - 6/22/22		Gen-Revenue - General Revenue		No	Payment Date: 7/18/2022	Bank Draft:		DFT0001323		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1136 TLGRPH ACRH PRK 5/23/22 - 6/22	NA	0.00	0.00	13.77	0.00	0.00	0.00	13.77		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-46210	ELECTRIC		13.77	100.00%						
INV0001158	Invoice	7/27/2022	7/27/2022	7/27/2022	7/27/2022	5,360.38	0.00	0.00	0.00	5,360.38
STREET LIGHTS 6/1/22 - 7/1/22		Gen-Revenue - General Revenue		No	Payment Date: 7/27/2022	Bank Draft:		DFT0001325		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREE LIGHTS 6/1/22 - 7/1/22	NA	0.00	0.00	5,360.38	0.00	0.00	0.00	5,360.38		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-46210	ELECTRIC		5,360.38	100.00%						
INV0001159	Invoice	7/27/2022	7/27/2022	7/27/2022	7/27/2022	57.78	0.00	0.00	0.00	57.78
TNBRK AND BRDG N RT231 6/3/22 - 7/1/22		Gen-Revenue - General Revenue		No	Payment Date: 7/27/2022	Bank Draft:		DFT0001326		

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>INV0001160</u>	Invoice	7/27/2022	7/27/2022	7/27/2022	7/27/2022	43.84	0.00	0.00	0.00	43.84
NEC H 61/BRDLY BCH 6/2/22 - 7/4/22		Gen-Revenue - General Revenue			No	Payment Date: 7/27/2022		Bank Draft:		DFT0001327
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
TNBRK AND BRDG N RT231 6/3/22 - 7/1	NA	0.00	0.00	57.78	0.00	0.00	0.00	0.00	57.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				57.78	100.00%				
<u>INV0001161</u>	Invoice	7/27/2022	7/27/2022	7/27/2022	7/27/2022	24.13	0.00	0.00	0.00	24.13
SS VGL 03W OTR RD DFNS MAP 6/2/22 - ...		Gen-Revenue - General Revenue			No	Payment Date: 7/27/2022		Bank Draft:		DFT0001328
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
SS VGL 03W OTR RD DFNS MAP 6/2/2	NA	0.00	0.00	24.13	0.00	0.00	0.00	0.00	24.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				24.13	100.00%				
<u>INV0001162</u>	Invoice	7/28/2022	7/28/2022	7/28/2022	7/28/2022	36.96	0.00	0.00	0.00	36.96
RCHRDSN & RCHRDSN SQ 6/5/22 - 7/5/22		Gen-Revenue - General Revenue			No	Payment Date: 7/28/2022		Bank Draft:		DFT0001329
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
RCHRDSN & RCHRDSN SQ 6/5/22 - 7/5/	NA	0.00	0.00	36.96	0.00	0.00	0.00	0.00	36.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				36.96	100.00%				
<u>INV0001180</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	138.50	0.00	0.00	0.00	138.50
SS BRDLY BCH ACP 6/12/22 - 7/12/22		Gen-Revenue - General Revenue			No	Payment Date: 8/4/2022		Bank Draft:		DFT0001347
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
SS BRDLY BCH ACP 6/12/22 - 7/12/22	NA	0.00	0.00	138.50	0.00	0.00	0.00	0.00	138.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-330-46210	ELECTRIC				138.50	100.00%				
<u>INV0001181</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	40.47	0.00	0.00	0.00	40.47
BG BLL CRNR OLF 6/12/22 - 7/12/22		Gen-Revenue - General Revenue			No	Payment Date: 8/4/2022		Bank Draft:		DFT0001348
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
BG BLL CRNR OLF 6/12/22 - 7/12/22	NA	0.00	0.00	40.47	0.00	0.00	0.00	0.00	40.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				40.47	100.00%				
<u>INV0001182</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	29.05	0.00	0.00	0.00	29.05
BG BLL SE CRNR OLF 6/12/22 - 7/12/22		Gen-Revenue - General Revenue			No	Payment Date: 8/4/2022		Bank Draft:		DFT0001349
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
BG BLL SE CRNR OLF 6/12/22 - 7/12/22	NA	0.00	0.00	29.05	0.00	0.00	0.00	0.00	29.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				29.05	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INV0001183</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	26.79	0.00	0.00	0.00	26.79
BRDLY BCH LOT A FM PAV 6/12/22 - 7/12/22					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001350

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH LOT A FM PAV 6/12/22 - 7/1	NA	0.00	0.00	26.79	0.00	0.00	0.00	26.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		26.79	100.00%

<u>INV0001184</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	25.79	0.00	0.00	0.00	25.79
SS LKSIDE O5E HWY61-67 ACP 6/12/22 - 7...					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001351

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LKSIDE O5E HWY61-67 ACP 6/12/22	NA	0.00	0.00	25.79	0.00	0.00	0.00	25.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		25.79	100.00%

<u>INV0001185</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	23.91	0.00	0.00	0.00	23.91
SS LKSIDE O5E HY61 RSTRM 6/12/22 - 7/1...					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001352

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS LKSIDE O5E HY61 RSTRM 6/12/22 - 7	NA	0.00	0.00	23.91	0.00	0.00	0.00	23.91

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		23.91	100.00%

<u>INV0001186</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	14.55	0.00	0.00	0.00	14.55
405 JFFCO BLVD REAR BLL FIELD 6/12/22 - ...					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001353

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
405 JFFCO BLVD REAR BLL FIELD 6/12/2	NA	0.00	0.00	14.55	0.00	0.00	0.00	14.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		14.55	100.00%

<u>INV0001187</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	14.24	0.00	0.00	0.00	14.24
1 BRDLY BCH UNT B FM PAV 6/12/22 - 7/1...					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001354

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH UNT B FM PAV 6/12/22 - 7	NA	0.00	0.00	14.24	0.00	0.00	0.00	14.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		14.24	100.00%

<u>INV0001188</u>	Invoice	8/4/2022	8/4/2022	8/4/2022	8/4/2022	12.36	0.00	0.00	0.00	12.36
1 BRDLY BCH PLTFRM B 6/12/22 - 7/12/22					Gen-Revenue - General Revenue	No	Payment Date: 8/4/2022		Bank Draft:	DFT0001355

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 BRDLY BCH PLTFRM B 6/12/22 - 7/12/	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		12.36	100.00%

<b>Vendor: P0014 - PUBLIC WATER DISTRICT #1</b>										<b>Vendor Total:</b>	<b>352.50</b>
<u>INV0001163</u>	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	112.93	0.00	0.00	0.00	112.93	
2101 JEFFCO BLVD 5/16/22 - 6/15/22					Gen-Revenue - General Revenue	No	Payment Date: 7/22/2022		Bank Draft:	DFT0001330	

Payable Register

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 5/16/22 - 6/15/22	NA					112.93	0.00	0.00	0.00	112.93
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46230	WATER				112.93	100.00%				
INV0001164 2912 ARNLD TNBRK 5/16/22 - 6/14/22	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	38.57	0.00	0.00	0.00	38.57
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001331
<b>Items</b>										
2912 ARNLD TNBRK 5/16/22 - 6/14/22	NA					38.57	0.00	0.00	0.00	38.57
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-420-46230	WATER				38.57	100.00%				
INV0001165 2900 ARNLD TNBRK 5/16/22 - 6/14/22	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	36.41	0.00	0.00	0.00	36.41
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001332
<b>Items</b>										
2900 ARNLD TNBRK 5/16/22 - 6/14/22	NA					36.41	0.00	0.00	0.00	36.41
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				36.41	100.00%				
INV0001166 STRWBERRY CRK 05/16/2022 - 06/14/2022	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	19.24	0.00	0.00	0.00	19.24
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001333
<b>Items</b>										
STRWBERRY CRK 05/16/2022 - 06/14/20	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<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%				
INV0001167 2900 ARNLD TNBRK 5/16/2022 - 6/14/2022	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	19.24	0.00	0.00	0.00	19.24
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001334
<b>Items</b>										
2900 ARNLD TNBRK 5/16/2022 - 6/14/2	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				19.24	100.00%				
INV0001168 2924 ARNLD TNBRK 5/16/2022 - 6/14/2022	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	19.24	0.00	0.00	0.00	19.24
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001335
<b>Items</b>										
2924 ARNLD TNBRK 5/16/2022 - 6/14/2	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-310-46230	WATER				19.24	100.00%				
INV0001169 1839 OZARK DR 5/16/2022 - 6/14/2022	Invoice	7/22/2022	7/7/2022	7/22/2022	7/7/2022	19.24	0.00	0.00	0.00	19.24
		Gen-Revenue - General Revenue			No	Payment Date: 7/22/2022		Bank Draft:		DFT0001336
<b>Items</b>										
1839 OZARK DR 5/16/2022 - 6/14/2022	NA					19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001170	Invoice	7/29/2022	7/14/2022	7/29/2022	7/14/2022	68.39	0.00	0.00	0.00	68.39
BRDLY BCH 6/2/22 - 7/6/22		Gen-Revenue - General Revenue			No	Payment Date: 7/29/2022		Bank Draft:		DFT0001337

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRDLY BCH 6/2/22 - 7/6/22	NA	0.00	0.00	68.39	0.00	0.00	0.00	68.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		68.39	100.00%

INV0001171	Invoice	7/29/2022	7/14/2022	7/29/2022	7/14/2022	19.24	0.00	0.00	0.00	19.24
FARMERS MARKET 6/2/2022 - 7/6/2022		Gen-Revenue - General Revenue			No	Payment Date: 7/29/2022		Bank Draft:		DFT0001338

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FARMERS MARKET 6/2/2022 - 7/6/2022	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46230	WATER		19.24	100.00%

Vendor: M0021 - SPIRE

Vendor Total: 2,081.49

INV0001172	Invoice	7/29/2022	7/19/2022	7/29/2022	7/19/2022	231.66	0.00	0.00	0.00	231.66
2101 JEFFCO BLVD 6/17/2022 - 7/18/2022		Gen-Revenue - General Revenue			No	Payment Date: 7/29/2022		Bank Draft:		DFT0001339

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2101 JEFFCO BLVD 6/17/2022 - 7/18/20	NA	0.00	0.00	231.66	0.00	0.00	0.00	231.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46220	GAS		231.66	100.00%

INV0001175	Invoice	8/1/2022	7/21/2022	8/1/2022	7/21/2022	1,663.13	0.00	0.00	0.00	1,663.13
1695 MO ST RD 6/21/22 - 7/20/22		Recreation - Recreation			No	Payment Date: 8/1/2022		Bank Draft:		DFT0001342

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 MO ST RD 6/21/22 - 7/20/22	NA	0.00	0.00	1,663.13	0.00	0.00	0.00	1,663.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46220	GAS		1,663.13	100.00%

INV0001176	Invoice	8/1/2022	7/21/2022	8/1/2022	7/21/2022	54.29	0.00	0.00	0.00	54.29
2924 ARNLD TNBRK APT R 6/21/22 - 7/20/...		Gen-Revenue - General Revenue			No	Payment Date: 8/1/2022		Bank Draft:		DFT0001343

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2924 ARNLD TNBRK APT R 6/21/22 - 7/20/...	NA	0.00	0.00	54.29	0.00	0.00	0.00	54.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		54.29	100.00%

INV0001177	Invoice	8/1/2022	7/21/2022	8/1/2022	7/21/2022	46.31	0.00	0.00	0.00	46.31
2900 ARNLD TNBRK REAR 6/21/22 - 7/20/...		Gen-Revenue - General Revenue			No	Payment Date: 8/1/2022		Bank Draft:		DFT0001344

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 ARNLD TNBRK REAR 6/21/22 - 7/20/...	NA	0.00	0.00	46.31	0.00	0.00	0.00	46.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		46.31	100.00%

INV0001178	Invoice	8/1/2022	7/21/2022	8/1/2022	7/21/2022	45.11	0.00	0.00	0.00	45.11
2912 ARNLD TNBRK 6/21/22 - 7/20/22		Gen-Revenue - General Revenue			No	Payment Date: 8/1/2022		Bank Draft:		DFT0001345



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2912 ARNLD TNBRK 6/21/22 - 7/20/22	NA		0.00	0.00	45.11	0.00	0.00	0.00	45.11	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46220	GAS				45.11	100.00%				
INV0001179	Invoice	8/1/2022	7/21/2022	8/1/2022	7/21/2022	40.99	0.00	0.00	0.00	40.99
2900 ARNLD TNBRK APT C 6/21/22 - 7/20/...		Gen-Revenue - General Revenue			No	Payment Date: 8/1/2022		Bank Draft:		DFT0001346
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2900 ARNLD TNBRK APT C 6/21/22 - 7/...	NA		0.00	0.00	40.99	0.00	0.00	0.00	40.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46220	GAS				40.99	100.00%				
<b>Vendor: U0034 - UNITED HEALTHCARE</b>									<b>Vendor Total:</b>	<b>9,482.10</b>
INV0001146	Invoice	7/5/2022	7/5/2022	7/5/2022	7/5/2022	751.20	0.00	0.00	0.00	751.20
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/5/2022		Bank Draft:		DFT0001313
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	751.20	0.00	0.00	0.00	751.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				751.20	100.00%				
INV0001147	Invoice	7/12/2022	7/12/2022	7/12/2022	7/12/2022	1,070.63	0.00	0.00	0.00	1,070.63
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/12/2022		Bank Draft:		DFT0001314
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	1,070.63	0.00	0.00	0.00	1,070.63	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				1,070.63	100.00%				
INV0001148	Invoice	7/19/2022	7/19/2022	7/19/2022	7/19/2022	713.62	0.00	0.00	0.00	713.62
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/19/2022		Bank Draft:		DFT0001315
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	713.62	0.00	0.00	0.00	713.62	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				713.62	100.00%				
INV0001149	Invoice	7/26/2022	7/26/2022	7/26/2022	7/26/2022	884.56	0.00	0.00	0.00	884.56
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 7/26/2022		Bank Draft:		DFT0001316
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYEE MEDICAL REIMBURSEMENT	NA		0.00	0.00	884.56	0.00	0.00	0.00	884.56	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20355	A/P FSA				884.56	100.00%				
INV0001150	Invoice	8/2/2022	8/2/2022	8/2/2022	8/2/2022	737.86	0.00	0.00	0.00	737.86
EMPLOYEE MEDICAL REIMBURSEMENT		Gen-Revenue - General Revenue			No	Payment Date: 8/2/2022		Bank Draft:		DFT0001317

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>INV0001151</u>	Invoice	8/9/2022	8/9/2022	8/9/2022	8/9/2022	745.79	0.00	0.00	0.00	745.79
EMPLOYEE MEDICAL REIMBURSEMENT	NA				No					
						Payment Date: 8/9/2022			Bank Draft:	DFT0001318
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	737.86	0.00	0.00	0.00	737.86		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20355</u>	A/P FSA		737.86	100.00%						
<u>INV0001152</u>	Invoice	8/16/2022	8/16/2022	8/16/2022	8/16/2022	1,020.83	0.00	0.00	0.00	1,020.83
EMPLOYEE MEDICAL REIMBURSEMENT	NA				No					
						Payment Date: 8/16/2022			Bank Draft:	DFT0001319
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,020.83	0.00	0.00	0.00	1,020.83		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20355</u>	A/P FSA		1,020.83	100.00%						
<u>INV0001153</u>	Invoice	8/23/2022	8/23/2022	8/23/2022	8/23/2022	936.20	0.00	0.00	0.00	936.20
EMPLOYEE MEDICAL REIMBURSEMENT	NA				No					
						Payment Date: 8/23/2022			Bank Draft:	DFT0001320
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	936.20	0.00	0.00	0.00	936.20		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20355</u>	A/P FSA		936.20	100.00%						
<u>INV0001154</u>	Invoice	8/30/2022	8/30/2022	8/30/2022	8/30/2022	1,807.19	0.00	0.00	0.00	1,807.19
EMPLOYEE MEDICAL REIMBURSEMENT	NA				No					
						Payment Date: 8/30/2022			Bank Draft:	DFT0001321
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	1,807.19	0.00	0.00	0.00	1,807.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20355</u>	A/P FSA		1,807.19	100.00%						
<u>INV0001155</u>	Invoice	9/6/2022	9/6/2022	9/6/2022	9/6/2022	814.22	0.00	0.00	0.00	814.22
EMPLOYEE MEDICAL REIMBURSEMENT	NA				No					
						Payment Date: 9/6/2022			Bank Draft:	DFT0001322
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLOYEE MEDICAL REIMBURSEMENT	NA	0.00	0.00	814.22	0.00	0.00	0.00	814.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-20355</u>	A/P FSA		814.22	100.00%						

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	25,737.14	0.00	0.00	0.00	25,737.14	25,737.14	0.00
	<b>Grand Total:</b>	<b>25,737.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,737.14</b>	<b>25,737.14</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-46220</u>	GAS	231.66
<u>00-105-46230</u>	WATER	112.93
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	7,882.05
<u>00-20355</u>	A/P FSA	9,482.10
<u>00-310-46220</u>	GAS	186.70
<u>00-310-46230</u>	WATER	74.89
<u>00-320-46210</u>	ELECTRIC	5,669.09
<u>00-330-46210</u>	ELECTRIC	269.91
<u>00-330-46230</u>	WATER	126.11
<u>00-420-46230</u>	WATER	38.57
	<b>Total:</b>	<b>24,074.01</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46220</u>	GAS	1,663.13
	<b>Total:</b>	<b>1,663.13</b>



Arnold, MO

# My Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00418 - 10/20/2022 REGULAR INVOICES

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

**Vendor:** [A0079 - AA QUICK PLUMBING & SEWER SERVICE](#) **Vendor Total:** 575.00

<a href="#">18226</a>	Invoice	10/20/2022	9/26/2022	10/20/2022	9/26/2022	575.00	0.00	0.00	0.00	575.00
CABLED SEWER LINE					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CABLED SEWER LINE	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-330-45110</a>	GENERAL OPERATING			575.00	100.00%					

**Vendor:** [A0401 - ACC BUSINESS](#) **Vendor Total:** 2,775.95

<a href="#">222533358</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	826.25	0.00	0.00	0.00	826.25
PW VPN 8/11 - 9/10/2022					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW VPN 8/11 - 9/10/2022	NA	0.00	0.00	826.25	0.00	0.00	0.00	826.25		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-115-46110</a>	TELEPHONE-REGULAR SERVICE			826.25	100.00%					

<a href="#">222570879</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	1,110.68	0.00	0.00	0.00	1,110.68
CITY HALL INTERNET 8/11 - 9/10/2022					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL INTERNET 8/11 - 9/10/2022	NA	0.00	0.00	1,110.68	0.00	0.00	0.00	1,110.68		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-115-46110</a>	TELEPHONE-REGULAR SERVICE			1,110.68	100.00%					

<a href="#">222599117</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	839.02	0.00	0.00	0.00	839.02
REC VPN 8/11 - 9/10/2022					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC VPN 8/11 - 9/10/2022	NA	0.00	0.00	839.02	0.00	0.00	0.00	839.02		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-115-46110</a>	TELEPHONE-REGULAR SERVICE			839.02	100.00%					

**Vendor:** [A0109 - AIR HYDRAULICS CO INC](#) **Vendor Total:** 138.84

<a href="#">34694</a>	Invoice	10/20/2022	9/7/2022	10/20/2022	9/7/2022	138.84	0.00	0.00	0.00	138.84
HOSE ASSEMBLY					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOSE ASSEMBLY	NA	0.00	0.00	138.84	0.00	0.00	0.00	138.84		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-315-45110</a>	GENERAL OPERATING			138.84	100.00%					

**Vendor:** [A0424 - AMAZON CAPITAL SERVICES](#) **Vendor Total:** 338.70

<a href="#">1F77-J4VD-HK7K</a>	Invoice	10/20/2022	9/17/2022	10/20/2022	9/17/2022	51.87	0.00	0.00	0.00	51.87
BACK BRACE QTY 2					No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BACK BRACE QTY 2	NA		0.00	0.00	51.87	0.00	0.00	0.00	51.87	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-310-45110	GENERAL OPERATING				51.87	100.00%				
<a href="#">1R1D-C9VC-M93T</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	220.71	0.00	0.00	0.00	220.71
CHARMIN TOILET PAPER			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHARMIN TOILET PAPER	NA		0.00	0.00	220.71	0.00	0.00	0.00	220.71	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-310-45160	JANITORIAL				220.71	100.00%				
<a href="#">1RRN-H4NG-DPP6</a>	Invoice	10/20/2022	9/29/2022	10/20/2022	9/29/2022	66.12	0.00	0.00	0.00	66.12
INFLATABLE SPIDER POCUS PARTY			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INFLATABLE SPIDER POCUS PARTY	NA		0.00	0.00	66.12	0.00	0.00	0.00	66.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-330-43160	PARK PROGRAMS				66.12	100.00%				

<b>Vendor: <a href="#">000003 - Aramark</a></b>										<b>Vendor Total:</b>	<b>412.41</b>
<a href="#">24942773</a>	Invoice	10/20/2022	9/29/2022	10/20/2022	9/29/2022	412.41	0.00	0.00	0.00	412.41	
RUGGED FLEX RIGBY CANVAS			Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
RUGGED FLEX RIGBY CANVAS	NA		0.00	0.00	412.41	0.00	0.00	0.00	412.41		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
00-320-45110	GENERAL OPERATING				412.41	100.00%					

<b>Vendor: <a href="#">A0158 - ARMOR EQUIPMENT</a></b>										<b>Vendor Total:</b>	<b>255.57</b>
<a href="#">0134660-IN</a>	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	255.57	0.00	0.00	0.00	255.57	
ACTIVATION SOLENOID			Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
ACTIVATION SOLENOID	NA		0.00	0.00	255.57	0.00	0.00	0.00	255.57		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
00-315-45110	GENERAL OPERATING				255.57	100.00%					

<b>Vendor: <a href="#">A0035 - ARNOLD ANIMAL HOSPITAL</a></b>										<b>Vendor Total:</b>	<b>279.76</b>
<a href="#">10052022</a>	Invoice	10/20/2022	10/5/2022	10/20/2022	10/5/2022	184.76	0.00	0.00	0.00	184.76	
EXAM, BLOODWORK, FECAL			Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
EXAM, BLOODWORK, FECAL	NA		0.00	0.00	184.76	0.00	0.00	0.00	184.76		
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
00-420-45110	GENERAL OPERATING				184.76	100.00%					

<a href="#">798348</a>	Invoice	10/20/2022	9/23/2022	10/20/2022	9/23/2022	95.00	0.00	0.00	0.00	95.00
FELINE AND CANINE RABIES			Gen - Disbursements - General - Disbursemen		No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FELINE AND CANINE RABIES	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-420-45110	GENERAL OPERATING				95.00	100.00%				

**Vendor:** [A0042 - ARNOLD ROTARY CLUB](#) **Vendor Total:** 200.00

<a href="#">3605444</a>	Invoice	10/20/2022	10/3/2022	10/20/2022	10/3/2022	200.00	0.00	0.00	0.00	200.00
2ND QRTR DUES		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
2ND QRTR DUES	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-210-44150	MEMBERSHIPS				200.00	100.00%				

**Vendor:** [M0305 - Bridge Tower OpCo LLC](#) **Vendor Total:** 43.50

<a href="#">745542397</a>	Invoice	10/20/2022	9/23/2022	10/20/2022	9/23/2022	43.50	0.00	0.00	0.00	43.50
PUBLIC HEARING OCT 11		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PUBLIC HEARING OCT 11	NA		0.00	0.00	43.50	0.00	0.00	0.00	43.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-191-45010	ADVERTISING				43.50	100.00%				

**Vendor:** [C0558 - Capital One](#) **Vendor Total:** 694.39

<a href="#">00528</a>	Invoice	10/20/2022	8/22/2022	10/20/2022	8/22/2022	23.68	0.00	0.00	0.00	23.68
ELVIS LUNCH		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ELVIS LUNCH	NA		0.00	0.00	23.68	0.00	0.00	0.00	23.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
43-340-43165	REC CENTER PROGRAMS				23.68	100.00%				

[01917](#) Invoice 10/20/2022 9/8/2022 10/20/2022 9/8/2022 148.86 0.00 0.00 0.00 148.86

FARMERS MARKET		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FARMERS MARKET	NA		0.00	0.00	148.86	0.00	0.00	0.00	148.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-330-43160	PARK PROGRAMS				148.86	100.00%				

[03652](#) Invoice 10/20/2022 9/9/2022 10/20/2022 9/9/2022 239.27 0.00 0.00 0.00 239.27

EXTENSION CORDS, ZIP TIES, TAPE, BDAY P...		Recreation - Recreation			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
EXTENSION CORDS, ZIP TIES, TAPE, BDA	NA		0.00	0.00	239.27	0.00	0.00	0.00	239.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-330-43160	PARK PROGRAMS				17.96	7.51%				
43-340-45112	MAINTENANCE SUPPLIES				188.43	78.75%				
43-340-45106	BDAY PARTY SUPPLIES				32.88	13.74%				

[06237](#) Invoice 10/20/2022 9/15/2022 10/20/2022 9/15/2022 121.47 0.00 0.00 0.00 121.47

ARNOLD DAYS		Gen - Disbursements - General - Disbursemen			No					
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My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Bank Code</b> <b>On Hold</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ARNOLD DAYS	NA		0.00	0.00	121.47	0.00	0.00	0.00	121.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-330-43160</a>	PARK PROGRAMS				121.47	100.00%				
<a href="#">08611</a>	Invoice	10/20/2022	8/21/2022	10/20/2022	8/21/2022	23.98	0.00	0.00	0.00	23.98
DECOR, MAYORS MEETING, ELVIS LUNCH										
Recreation - Recreation										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DECOR, MAYORS MEETING, ELVIS LUNC	NA		0.00	0.00	23.98	0.00	0.00	0.00	23.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-110-44170</a>	SPECIAL EVENTS				4.20	17.51%				
<a href="#">43-340-43165</a>	REC CENTER PROGRAMS				19.78	82.49%				
<a href="#">09231</a>	Invoice	10/20/2022	8/25/2022	10/20/2022	8/25/2022	137.13	0.00	0.00	0.00	137.13
OFFICE SUPPLIES										
Recreation - Recreation										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OFFICE SUPPLIES	NA		0.00	0.00	137.13	0.00	0.00	0.00	137.13	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">43-340-45290</a>	GENERAL OFFICE SUPPLIES				137.13	100.00%				

**Vendor:** [C0535 - CERTIFIED FITNESS EQUIPMENT](#) **Vendor Total:** 315.80

<a href="#">KBKWQ2882</a>	Invoice	10/20/2022	5/5/2022	10/20/2022	5/5/2022	315.80	0.00	0.00	0.00	315.80
INSTALLED NEW SWITCH PLATE										
Recreation - Recreation										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
INSTALLED NEW SWITCH PLATE	NA		0.00	0.00	315.80	0.00	0.00	0.00	315.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">43-340-46420</a>	TECHNICAL EQUIPMENT				315.80	100.00%				

**Vendor:** [D0143 - DICKERMAN HAULING](#) **Vendor Total:** 220.00

<a href="#">08052022</a>	Invoice	10/20/2022	8/5/2022	10/20/2022	8/5/2022	220.00	0.00	0.00	0.00	220.00
11 CU YDS TOP SOIL										
Gen - Disbursements - General - Disbursemen										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
11 CU YDS TOP SOIL	NA		0.00	0.00	220.00	0.00	0.00	0.00	220.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-330-45110</a>	GENERAL OPERATING				220.00	100.00%				

**Vendor:** [D0261 - DISCOVERY FIRST AID &](#) **Vendor Total:** 251.04

<a href="#">N004153</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	251.04	0.00	0.00	0.00	251.04
REFILL FIRST AID KIT PARKS AND PW										
Gen - Disbursements - General - Disbursemen										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
REFILL FIRST AID KIT PARKS AND PW	NA		0.00	0.00	251.04	0.00	0.00	0.00	251.04	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-310-45110</a>	GENERAL OPERATING				219.19	87.31%				
<a href="#">00-330-45110</a>	GENERAL OPERATING				31.85	12.69%				

**Vendor:** [F0068 - FIRST CHOICE GLASS](#) **Vendor Total:** 435.00



My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">9110</a>	Invoice	10/20/2022	9/16/2022	10/20/2022	9/16/2022	435.00	0.00	0.00	0.00	435.00
REPLACE CHEVY TAHOE		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPLACE CHEVY TAHOE	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-210-45190</a>	OTHER		435.00	100.00%						

**Vendor:** [F0171 - FLOORING SYSTEMS INC](#) **Vendor Total:** 14.35

<a href="#">71030</a>	Invoice	10/20/2022	9/25/2022	10/20/2022	9/25/2022	14.35	0.00	0.00	0.00	14.35
1PC TARKETT VINYL TRANSITION		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1PC TARKETT VINYL TRANSITION	NA	0.00	0.00	14.35	0.00	0.00	0.00	14.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-310-45110</a>	GENERAL OPERATING		14.35	100.00%						

**Vendor:** [F0039 - FUND WAYS OF MISSOURI LLC](#) **Vendor Total:** 150.00

<a href="#">10636</a>	Invoice	10/20/2022	9/21/2022	10/20/2022	9/21/2022	150.00	0.00	0.00	0.00	150.00
SOLID SIDEWALL REPLACEMENT FOR TENT		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SOLID SIDEWALL REPLACEMENT FOR TE	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-330-43160</a>	PARK PROGRAMS		150.00	100.00%						

**Vendor:** [000015 - Great America Financial Svcs](#) **Vendor Total:** 156.00

<a href="#">32432240</a>	Invoice	10/20/2022	9/13/2022	10/20/2022	9/13/2022	156.00	0.00	0.00	0.00	156.00
METER RENTAL		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
METER RENTAL	NA	0.00	0.00	156.00	0.00	0.00	0.00	156.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-105-45220</a>	POSTAGE		156.00	100.00%						

**Vendor:** [H0004 - HABERBERGER INC](#) **Vendor Total:** 2,086.00

<a href="#">C007624</a>	Invoice	10/20/2022	9/30/2022	10/20/2022	9/30/2022	1,674.00	0.00	0.00	0.00	1,674.00
QUARTERLY BILLING #4		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
QUARTERLY BILLING #4	NA	0.00	0.00	1,674.00	0.00	0.00	0.00	1,674.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-105-41410</a>	WAGES-PART TIME-ST		1,674.00	100.00%						

[W60865](#) Invoice 10/20/2022 9/29/2022 10/20/2022 9/29/2022 412.00 0.00 0.00 0.00 412.00

PD AC BLOWING WARM AIR		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD AC BLOWING WARM AIR	NA	0.00	0.00	412.00	0.00	0.00	0.00	412.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">00-105-46410</a>	BUILDINGS		412.00	100.00%						

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					

Vendor: [H0008 - HOME DEPOT CREDIT SERVICES](#) Vendor Total: 1,050.28

<a href="#">WP44125839</a>	Invoice	10/20/2022	8/25/2022	10/20/2022	8/25/2022	1,050.28	0.00	0.00	0.00	1,050.28
BLACK FABRIC CHAIR	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLACK FABRIC CHAIR	NA	0.00	0.00	1,050.28	0.00	0.00	0.00	1,050.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">00-210-45250</a>	EXPENDABLE EQUIPMENT		1,050.28	100.00%

Vendor: [H0009 - HOME SERVICE OIL CO](#) Vendor Total: 2,829.43

<a href="#">IN-016558</a>	Invoice	10/20/2022	9/26/2022	10/20/2022	9/26/2022	2,829.43	0.00	0.00	0.00	2,829.43
ULTRA LOW SULFUR DIESEL	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ULTRA LOW SULFUR DIESEL	NA	0.00	0.00	2,829.43	0.00	0.00	0.00	2,829.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">00-320-45310</a>	GAS & OIL		2,829.43	100.00%

Vendor: [H0274 - HOUSKA'S ACE HARDWARE](#) Vendor Total: 92.48

<a href="#">33328</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	83.89	0.00	0.00	0.00	83.89
KEY, FIRE STARTER WOOD, MARINE ANTIF...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEY, FIRE STARTER WOOD, MARINE ANT	NA	0.00	0.00	83.89	0.00	0.00	0.00	83.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">00-330-45110</a>	GENERAL OPERATING		83.89	100.00%

<a href="#">33628</a>	Invoice	10/20/2022	9/30/2022	10/20/2022	9/30/2022	8.59	0.00	0.00	0.00	8.59
BATTERIES 3V 2 PK	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES 3V 2 PK	NA	0.00	0.00	8.59	0.00	0.00	0.00	8.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">00-310-45110</a>	GENERAL OPERATING		8.59	100.00%

Vendor: [I0083 - Interstate Billing Service Inc](#) Vendor Total: 457.95

<a href="#">163586</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	279.02	0.00	0.00	0.00	279.02
SOLENOID UNIT 508	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOLENOID UNIT 508	NA	0.00	0.00	279.02	0.00	0.00	0.00	279.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">00-330-46420</a>	TECHNICAL EQUIPMENT		279.02	100.00%

<a href="#">163775</a>	Invoice	10/20/2022	9/29/2022	10/20/2022	9/29/2022	178.93	0.00	0.00	0.00	178.93
LATCH UNIT 921	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATCH UNIT 921	NA	0.00	0.00	178.93	0.00	0.00	0.00	178.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">48-480-46420</a>	TECHNICAL EQUIPMENT		178.93	100.00%

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					
<b>Vendor: <u>0059 - INTUITION &amp; LOGIC</u></b>										<b>Vendor Total: 1,881.25</b>
<u>220815</u>	Invoice	10/20/2022	8/31/2022	10/20/2022	8/31/2022	1,881.25	0.00	0.00	0.00	1,881.25
PROFESSIONAL SERVICES MS4			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SERVICES MS4	NA	0.00	0.00	1,881.25	0.00	0.00	0.00	1,881.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>48-480-43120</u>	ENGINEERING		1,881.25	100.00%						

<b>Vendor: <u>000032 - Jeff Dunlap</u></b>										<b>Vendor Total: 460.00</b>
<u>10112022</u>	Invoice	10/20/2022	10/11/2022	10/20/2022	10/11/2022	460.00	0.00	0.00	0.00	460.00
JEFFCO LAW ENFORCEMENT			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JEFFCO LAW ENFORCEMENT	NA	0.00	0.00	460.00	0.00	0.00	0.00	460.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-105-43170</u>	WEB SITE		460.00	100.00%						

<b>Vendor: <u>0003 - JEFFERSON COUNTY AUTO PARTS</u></b>										<b>Vendor Total: 2,097.17</b>
<u>1-009197</u>	Invoice	10/20/2022	7/25/2022	10/20/2022	7/25/2022	22.06	0.00	0.00	0.00	22.06
LIGHTER			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHTER	NA	0.00	0.00	22.06	0.00	0.00	0.00	22.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45320</u>	MAINTENANCE		22.06	100.00%						

<u>1-016462</u>	Invoice	10/20/2022	9/6/2022	10/20/2022	9/6/2022	102.50	0.00	0.00	0.00	102.50
BATTERY 604			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY 604	NA	0.00	0.00	102.50	0.00	0.00	0.00	102.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-310-45320</u>	MAINTENANCE		102.50	100.00%						

<u>1-017012</u>	Invoice	10/20/2022	9/8/2022	10/20/2022	9/8/2022	191.63	0.00	0.00	0.00	191.63
WHEEL HUB 26			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHEEL HUB 26	NA	0.00	0.00	191.63	0.00	0.00	0.00	191.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45320</u>	MAINTENANCE		191.63	100.00%						

<u>1-017531</u>	Invoice	10/20/2022	9/12/2022	10/20/2022	9/12/2022	191.63	0.00	0.00	0.00	191.63
WHEEL HUB 26			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WHEEL HUB 26	NA	0.00	0.00	191.63	0.00	0.00	0.00	191.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-210-45320</u>	MAINTENANCE		191.63	100.00%						

<u>1-017679</u>	Invoice	10/20/2022	9/13/2022	10/20/2022	9/13/2022	122.45	0.00	0.00	0.00	122.45
H8 BATTERY ASMBLY 4			Gen - Disbursements - General - Disbursemen		No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1-017822</a>	Invoice	10/20/2022	9/13/2022	10/20/2022	9/13/2022	109.95	0.00	0.00	0.00	109.95
AD IP CARTRIDGE 348		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
H8 BATTERY ASMBLY 4	NA		0.00	0.00	122.45	0.00	0.00	0.00	122.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				122.45	100.00%				
<a href="#">1-017954</a>	Invoice	10/20/2022	9/14/2022	10/20/2022	9/14/2022	251.17	0.00	0.00	0.00	251.17
PAD KIT, BRK ROTOR		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PAD KIT, BRK ROTOR	NA		0.00	0.00	251.17	0.00	0.00	0.00	251.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				251.17	100.00%				
<a href="#">1-017981</a>	Invoice	10/20/2022	9/14/2022	10/20/2022	9/14/2022	152.53	0.00	0.00	0.00	152.53
BRK ROTOR, EVOLUTION CERAM 41		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BRK ROTOR, EVOLUTION CERAM 41	NA		0.00	0.00	152.53	0.00	0.00	0.00	152.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				152.53	100.00%				
<a href="#">1-018158</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	44.75	0.00	0.00	0.00	44.75
MINI BULB		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MINI BULB	NA		0.00	0.00	44.75	0.00	0.00	0.00	44.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-315-45110</a>	GENERAL OPERATING				44.75	100.00%				
<a href="#">1-018165</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	179.64	0.00	0.00	0.00	179.64
ANTI FRZ		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ANTI FRZ	NA		0.00	0.00	179.64	0.00	0.00	0.00	179.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-315-45110</a>	GENERAL OPERATING				179.64	100.00%				
<a href="#">1-018209</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	130.05	0.00	0.00	0.00	130.05
WIPERS, SEPARATOR FILTER, AIR, OIL AND...		Gen - Disbursements - General - Disbursemen			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WIPERS, SEPARATOR FILTER, AIR, OIL A	NA		0.00	0.00	130.05	0.00	0.00	0.00	130.05	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-315-45110</a>	GENERAL OPERATING				130.05	100.00%				

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1-018211</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	11.89	0.00	0.00	0.00	11.89
AIR FILTER	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AIR FILTER	NA		0.00	0.00	11.89	0.00	0.00	0.00	11.89	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">00-315-45110</a>	GENERAL OPERATING				11.89	100.00%				
<a href="#">1-018689</a>	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	18.20	0.00	0.00	0.00	18.20
TRAILER	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAILER	NA		0.00	0.00	18.20	0.00	0.00	0.00	18.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">00-315-45110</a>	GENERAL OPERATING				18.20	100.00%				
<a href="#">1-018709</a>	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	20.26	0.00	0.00	0.00	20.26
AC CONTROLS 969	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AC CONTROLS 969	NA		0.00	0.00	20.26	0.00	0.00	0.00	20.26	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">48-480-45320</a>	MAINTENANCE				20.26	100.00%				
<a href="#">1-019157</a>	Invoice	10/20/2022	9/21/2022	10/20/2022	9/21/2022	196.14	0.00	0.00	0.00	196.14
BATTERY ASM 320	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASM 320	NA		0.00	0.00	196.14	0.00	0.00	0.00	196.14	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">00-320-45320</a>	MAINTENANCE				196.14	100.00%				
<a href="#">1-019274</a>	Invoice	10/20/2022	9/21/2022	10/20/2022	9/21/2022	16.61	0.00	0.00	0.00	16.61
BATT CABL	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATT CABL	NA		0.00	0.00	16.61	0.00	0.00	0.00	16.61	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">00-320-45320</a>	MAINTENANCE				16.61	100.00%				
<a href="#">1-019572</a>	Credit Memo	9/23/2022	9/23/2022	9/23/2022	9/23/2022	-98.07	0.00	0.00	0.00	-98.07
BATTERY ASM	Gen - Disbursements - General - Disbursemen					No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASM	NA		0.00	0.00	-98.07	0.00	0.00	0.00	-98.07	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">00-320-45320</a>	MAINTENANCE				-98.07	100.00%				
<a href="#">1-020354</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	239.90	0.00	0.00	0.00	239.90
BATTERY ASM 14	Gen - Disbursements - General - Disbursemen					No				

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1-020421</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	76.80	0.00	0.00	0.00	76.80
ENGINE MOUNT 19 Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ENGINE MOUNT 19	NA		0.00	0.00	76.80	0.00	0.00	0.00	76.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				76.80	100.00%				
<a href="#">1-020682</a>	Invoice	10/20/2022	9/29/2022	10/20/2022	9/29/2022	109.33	0.00	0.00	0.00	109.33
BATTERY 608 Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERY 608	NA		0.00	0.00	109.33	0.00	0.00	0.00	109.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-310-45320</a>	MAINTENANCE				109.33	100.00%				
<a href="#">1-020708</a>	Credit Memo	10/20/2022	9/29/2022	10/20/2022	9/29/2022	-224.32	0.00	0.00	0.00	-224.32
BATTERY Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BATTERY	NA		0.00	0.00	-224.32	0.00	0.00	0.00	-224.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				-224.32	100.00%				
<a href="#">1-021249</a>	Invoice	10/20/2022	10/3/2022	10/20/2022	10/3/2022	194.22	0.00	0.00	0.00	194.22
COIL ASSMBLY 24 Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
COIL ASSMBLY 24	NA		0.00	0.00	194.22	0.00	0.00	0.00	194.22	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				194.22	100.00%				
<a href="#">1-021537</a>	Invoice	10/20/2022	10/5/2022	10/20/2022	10/5/2022	37.85	0.00	0.00	0.00	37.85
VENT VALVE CAR 18 Gen - Disbursements - General - Disbursemen No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
VENT VALVE CAR 18	NA		0.00	0.00	37.85	0.00	0.00	0.00	37.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				37.85	100.00%				
<b>Vendor: <a href="#">B0483 - JIM BUTLER CHEVROLET</a></b>									<b>Vendor Total:</b>	<b>48.29</b>
<a href="#">41212</a>	Invoice	10/20/2022	9/13/2022	10/20/2022	9/13/2022	24.80	0.00	0.00	0.00	24.80
RELAY UNIT 21 Gen - Disbursements - General - Disbursemen No										



My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RELAY UNIT 21	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-210-45320	MAINTENANCE				24.80	100.00%				

<a href="#">41707</a>	Invoice	10/20/2022	9/23/2022	10/20/2022	9/23/2022	23.49	0.00	0.00	0.00	23.49
PUMP UNIT 23			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PUMP UNIT 23	NA		0.00	0.00	23.49	0.00	0.00	0.00	23.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-210-45320	MAINTENANCE				23.49	100.00%				

<b>Vendor:</b> <a href="#">J0143 - JOHN DEERE FINANCIAL</a>									<b>Vendor Total:</b>	<b>119.98</b>
<a href="#">86867429</a>	Invoice	10/20/2022	9/9/2022	10/20/2022	9/9/2022	119.98	0.00	0.00	0.00	119.98
BRUCE JACKET			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BRUCE JACKET	NA		0.00	0.00	119.98	0.00	0.00	0.00	119.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-310-45150	UNIFORMS				119.98	100.00%				

<b>Vendor:</b> <a href="#">K0047 - K &amp; K SUPPLY</a>									<b>Vendor Total:</b>	<b>37.50</b>
<a href="#">W19433</a>	Invoice	10/20/2022	6/16/2022	10/20/2022	6/16/2022	37.50	0.00	0.00	0.00	37.50
BROKEN AIR FILTER, PLUG AND COVER ON...			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BROKEN AIR FILTER, PLUG AND COVER	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
48-480-45110	GENERAL OPERATING				37.50	100.00%				

<b>Vendor:</b> <a href="#">000208 - KAMMERLEN FACILITY SOLUTIONS</a>									<b>Vendor Total:</b>	<b>50.00</b>
<a href="#">10032022</a>	Invoice	10/20/2022	10/3/2022	10/20/2022	10/3/2022	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND - 3502 CASCA...			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DRIVEWAY PERMIT REFUND - 3502 CAS	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-32280	R-O-W PERMITS				50.00	100.00%				

<b>Vendor:</b> <a href="#">M0706 - Marxam LLC</a>									<b>Vendor Total:</b>	<b>149.00</b>
<a href="#">71791</a>	Invoice	10/20/2022	10/4/2022	10/20/2022	10/4/2022	149.00	0.00	0.00	0.00	149.00
FOLDER INSERTER 10/15 - 11/14/2022			Gen - Disbursements - General - Disbursemen		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FOLDER INSERTER 10/15 - 11/14/2022	NA		0.00	0.00	149.00	0.00	0.00	0.00	149.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-105-45220	POSTAGE				149.00	100.00%				

<b>Vendor:</b> <a href="#">M0571 - MCCONNELL &amp; ASSOCIATES</a>									<b>Vendor Total:</b>	<b>282.94</b>
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My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2209-066610	Invoice	10/20/2022	9/22/2022	10/20/2022	9/22/2022	282.94	0.00	0.00	0.00	282.94
TACK COAT, PUR POT, POLARIZED GLASSES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TACK COAT, PUR POT, POLARIZED GLASS	NA	0.00	0.00	282.94	0.00	0.00	0.00	282.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		282.94	100.00%

Vendor: [M0017 - MCI TELECOMMUNICATIONS](#)

Vendor Total: 14.11

409085613	Invoice	10/20/2022	9/16/2022	10/20/2022	9/16/2022	14.11	0.00	0.00	0.00	14.11
LONG DISTANCE ELEVATOR PHONE 8/19/2...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LONG DISTANCE ELEVATOR PHONE 8/19	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46110	TELEPHONE-REGULAR SERVICE		14.11	100.00%

Vendor: [M0026 - MIRACLE RECREATION](#)

Vendor Total: 664.21

846738	Invoice	10/20/2022	9/14/2022	10/20/2022	9/14/2022	664.21	0.00	0.00	0.00	664.21
MAST LADDER TOP AND BOTTOM ASSEM...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAST LADDER TOP AND BOTTOM ASSE	NA	0.00	0.00	664.21	0.00	0.00	0.00	664.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		664.21	100.00%

Vendor: [M0036 - MISSOURI POLICE CHIEF'S ASSOCIATION](#)

Vendor Total: 225.00

4222	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	225.00	0.00	0.00	0.00	225.00
MEMBERSHIP RENEWAL ACTIVE THROUG...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMBERSHIP RENEWAL ACTIVE THROU	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
00-210-44150	MEMBERSHIPS		225.00	100.00%

Vendor: [M0081 - MISSOURI VOCATIONAL ENTERPRISES](#)

Vendor Total: 152.00

653271 RI	Invoice	10/20/2022	9/22/2022	10/20/2022	9/22/2022	76.00	0.00	0.00	0.00	76.00
PARK BENCH PLAQUES QTY 2		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BENCH PLAQUES QTY 2	NA	0.00	0.00	76.00	0.00	0.00	0.00	76.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		76.00	100.00%

653282 RI	Invoice	10/20/2022	9/22/2022	10/20/2022	9/22/2022	38.00	0.00	0.00	0.00	38.00
PARK BENCH PLAQUE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARK BENCH PLAQUE	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		38.00	100.00%



My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">653302_RI</a>	Invoice	10/20/2022	9/22/2022	10/20/2022	9/22/2022	38.00	0.00	0.00	0.00	38.00
Payable Description		Bank Code		On Hold						
PARK BENCH PLAQUE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PARK BENCH PLAQUE	NA	0.00	0.00	38.00	0.00	0.00	0.00	38.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-330-45110</a>	GENERAL OPERATING			38.00	100.00%					

**Vendor:** [N0078 - NAPA AUTO PARTS](#) **Vendor Total:** 421.78

<a href="#">4388-583307</a>	Invoice	10/20/2022	9/21/2022	10/20/2022	9/21/2022	457.78	0.00	0.00	0.00	457.78
CORE DEPOSIT 6MO BAT WTY		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORE DEPOSIT 6MO BATTERY WTY	NA	0.00	0.00	457.78	0.00	0.00	0.00	457.78		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-320-45320</a>	MAINTENANCE			457.78	100.00%					

<a href="#">4388-583457</a>	Credit Memo	10/20/2022	9/23/2022	10/20/2022	9/23/2022	-36.00	0.00	0.00	0.00	-36.00
CORE DEPOSIT		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CORE DEPOSIT	NA	0.00	0.00	-36.00	0.00	0.00	0.00	-36.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-320-45320</a>	MAINTENANCE			-36.00	100.00%					

**Vendor:** [N0160 - NFM Buyer LLC](#) **Vendor Total:** 196.14

<a href="#">12594366</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	196.14	0.00	0.00	0.00	196.14
COML HMA		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COML HMA	NA	0.00	0.00	196.14	0.00	0.00	0.00	196.14		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-320-45110</a>	GENERAL OPERATING			196.14	100.00%					

**Vendor:** [N0007 - NU WAY CONCRETE FORMS INC](#) **Vendor Total:** 872.00

<a href="#">2132604</a>	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	339.00	0.00	0.00	0.00	339.00
GENERATOR		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GENERATOR	NA	0.00	0.00	339.00	0.00	0.00	0.00	339.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-330-43160</a>	PARK PROGRAMS			339.00	100.00%					

<a href="#">2132818</a>	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	339.00	0.00	0.00	0.00	339.00
GENERATOR AND GROUNDING		Gen - Disbursements - General - Disbursemen		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GENERATOR AND GROUNDING	NA	0.00	0.00	339.00	0.00	0.00	0.00	339.00		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">00-330-43160</a>	PARK PROGRAMS			339.00	100.00%					

<a href="#">2134064</a>	Invoice	10/20/2022	9/21/2022	10/20/2022	9/21/2022	79.00	0.00	0.00	0.00	79.00
LIGHT TOWER RENTAL		Gen - Disbursements - General - Disbursemen		No						

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2138468</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	115.00	0.00	0.00	0.00	115.00
LIGHT TOWER RENTAL		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LIGHT TOWER RENTAL	NA	0.00	0.00	79.00	0.00	0.00	0.00	79.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-330-43160</a>	PARK PROGRAMS				79.00	100.00%				
<a href="#">2487</a>	Credit Memo	10/20/2022	10/20/2022	10/20/2022	10/20/2022	-24.00	0.00	0.00	0.00	-24.00
CREDIT ON HP 67XL INK CARTRIDGE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CREDIT ON HP 67XL INK CARTRIDGE	NA	0.00	0.00	-24.00	0.00	0.00	0.00	-24.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45290</a>	GENERAL OFFICE SUPPLIES				-24.00	100.00%				
<a href="#">78429</a>	Invoice	10/20/2022	9/16/2022	10/20/2022	9/16/2022	532.85	0.00	0.00	0.00	532.85
OFFICE SUPPLIES		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
OFFICE SUPPLIES	NA	0.00	0.00	532.85	0.00	0.00	0.00	532.85		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45290</a>	GENERAL OFFICE SUPPLIES				532.85	100.00%				
<a href="#">78714</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	44.16	0.00	0.00	0.00	44.16
HP 64XL INK CARTRIDGE		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
HP 64XL INK CARTRIDGE	NA	0.00	0.00	44.16	0.00	0.00	0.00	44.16		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45290</a>	GENERAL OFFICE SUPPLIES				44.16	100.00%				
<a href="#">79340</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	105.05	0.00	0.00	0.00	105.05
PENS, CORRECTION TAPE, STAMP PADS, RE...		Gen - Disbursements - General - Disbursemen		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PENS, CORRECTION TAPE, STAMP PADS,	NA	0.00	0.00	105.05	0.00	0.00	0.00	105.05		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">00-105-45290</a>	GENERAL OFFICE SUPPLIES				19.78	18.83%				
<a href="#">00-420-45110</a>	GENERAL OPERATING				85.27	81.17%				

Vendor: [00039 - O'REILLY AUTO PARTS](#)

Vendor Total: 46.34

<a href="#">1689-334077</a>	Invoice	10/20/2022	9/14/2022	10/20/2022	9/14/2022	38.35	0.00	0.00	0.00	38.35
OIL FILTER		Gen - Disbursements - General - Disbursemen		No						

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
OIL FILTER	NA		0.00	0.00	38.35	0.00	0.00	0.00	38.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-315-45110	GENERAL OPERATING				38.35	100.00%				

<a href="#">1689-334890</a>	Invoice	10/20/2022	9/22/2022	10/20/2022	9/22/2022	7.99	0.00	0.00	0.00	7.99
CAP WRENCH		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAP WRENCH	NA	0.00	0.00	7.99	0.00	0.00	0.00	7.99
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-315-45250	EXPENDABLE EQUIPMENT			7.99	100.00%			

**Vendor:** [S0124 - PATRICK SWEENEY](#) **Vendor Total:** 160.00

<a href="#">09272022</a>	Invoice	10/20/2022	9/27/2022	10/20/2022	9/27/2022	160.00	0.00	0.00	0.00	160.00
PAYMENT FOR HIRE AT SUGARFIRE		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAYMENT FOR HIRE AT SUGARFIRE	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-210-45190	OTHER			160.00	100.00%			

**Vendor:** [P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10](#) **Vendor Total:** 39.60

<a href="#">09012022</a>	Invoice	10/20/2022	9/1/2022	10/20/2022	9/1/2022	39.60	0.00	0.00	0.00	39.60
SERVICE 09-01-2022 - 10/03/2022		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE 09-01-2022 - 10/03/2022	NA	0.00	0.00	39.60	0.00	0.00	0.00	39.60
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-330-46230	WATER			39.60	100.00%			

**Vendor:** [R0008 - REJIS COMMISSION](#) **Vendor Total:** 5,307.96

<a href="#">492485</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	512.31	0.00	0.00	0.00	512.31
IMDS, LEWEB, EMDSPPLUS CLASS, MULES		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IMDS, LEWEB, EMDSPPLUS CLASS, MULE	NA	0.00	0.00	512.31	0.00	0.00	0.00	512.31
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-115-43240	DATA PROCESSING			512.31	100.00%			

<a href="#">492487</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	4,441.15	0.00	0.00	0.00	4,441.15
INTERNET, TRELLIX, LEWEB, NET MTN, LIV...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERNET, TRELLIX, LEWEB, NET MTN, L	NA	0.00	0.00	4,441.15	0.00	0.00	0.00	4,441.15
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-115-43240	DATA PROCESSING			4,441.15	100.00%			

<a href="#">492812</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	74.00	0.00	0.00	0.00	74.00
DOCU IMAGING, MULES		Gen - Disbursements - General - Disbursemen			No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DOCU IMAGING, MULES	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-115-43240</a>	DATA PROCESSING				74.00	100.00%				
<a href="#">492832</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	220.50	0.00	0.00	0.00	220.50
SOLAR WINDS, IMDS PLUS, TELLIX	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SOLAR WINDS, IMDS PLUS, TELLIX	NA		0.00	0.00	220.50	0.00	0.00	0.00	220.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-115-43240</a>	DATA PROCESSING				220.50	100.00%				
<a href="#">492876</a>	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MOBILE TICKETING	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-115-43240</a>	DATA PROCESSING				60.00	100.00%				

**Vendor: [D0277 - ROBERT DEGONIA](#) Vendor Total: 22.50**

<a href="#">10042022</a>	Invoice	10/20/2022	10/4/2022	10/20/2022	10/4/2022	22.50	0.00	0.00	0.00	22.50
PHONE ALLOWANCE	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PHONE ALLOWANCE	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-310-46140</a>	CELLULAR				22.50	100.00%				

**Vendor: [R0014 - ROYAL PAPERS INC](#) Vendor Total: 985.17**

<a href="#">B204092-1</a>	Invoice	10/20/2022	9/29/2022	10/20/2022	9/29/2022	985.17	0.00	0.00	0.00	985.17
PAPERTOWEL AND HAND SOAP	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PAPERTOWEL AND HAND SOAP	NA		0.00	0.00	985.17	0.00	0.00	0.00	985.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-105-45160</a>	JANITORIAL				985.17	100.00%				

**Vendor: [S0462 - SAPAUGH MOTORS](#) Vendor Total: 2,507.56**

<a href="#">526612</a>	Invoice	10/20/2022	5/31/2022	10/20/2022	5/31/2022	2,313.16	0.00	0.00	0.00	2,313.16
AC BLOWING HOT UNIONT 1GNSKDEC1LR...	Gen - Disbursements - General - Disbursemen				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AC BLOWING HOT UNIONT 1GNSKDEC1	NA		0.00	0.00	2,313.16	0.00	0.00	0.00	2,313.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">00-210-45320</a>	MAINTENANCE				2,313.16	100.00%				

<a href="#">526856</a>	Invoice	10/20/2022	6/2/2022	10/20/2022	6/2/2022	194.40	0.00	0.00	0.00	194.40
WHEEL VIBRATING 1GNSKDEC4JR222011	Gen - Disbursements - General - Disbursemen				No					

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WHEEL VIBRATING 1GNSKDEC4JR22201	NA		0.00	0.00	194.40	0.00	0.00	0.00	194.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				194.40	100.00%				

Vendor: [S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC](#) Vendor Total: 48.51

<a href="#">266475</a>	Invoice	10/20/2022	9/8/2022	10/20/2022	9/8/2022	48.51	0.00	0.00	0.00	48.51
STIHL CHAINSAW FUEL LINE KIT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STIHL CHAINSAW FUEL LINE KIT	NA		0.00	0.00	48.51	0.00	0.00	0.00	48.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				48.51	100.00%				

Vendor: [S0730 - Shelton Landscape & Maintenance Inc](#) Vendor Total: 800.00

<a href="#">32251</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	400.00	0.00	0.00	0.00	400.00
MOWING 1924 MAPLE DRIVE 63010										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWING 1924 MAPLE DRIVE 63010	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-45110	GENERAL OPERATING				400.00	100.00%				

Vendor: [S0730 - Shelton Landscape & Maintenance Inc](#) Vendor Total: 800.00

<a href="#">32506</a>	Invoice	10/20/2022	10/4/2022	10/20/2022	10/4/2022	400.00	0.00	0.00	0.00	400.00
MOWED 1976 JEFFCO BLVD										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOWED 1976 JEFFCO BLVD	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-45110	GENERAL OPERATING				400.00	100.00%				

Vendor: [S0025 - SHERWIN WILLIAMS](#) Vendor Total: 283.94

<a href="#">4190-1</a>	Invoice	10/20/2022	9/30/2022	10/20/2022	9/30/2022	283.94	0.00	0.00	0.00	283.94
6 GALLONS OF PAINT										
Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
6 GALLONS OF PAINT	NA		0.00	0.00	283.94	0.00	0.00	0.00	283.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				283.94	100.00%				

Vendor: [S0629 - ST LUKE'S WORKPLACE HEALTH](#) Vendor Total: 186.00

<a href="#">237447</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	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: [S0629 - ST LUKE'S WORKPLACE HEALTH](#) Vendor Total: 186.00

<a href="#">238013</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN										
Gen - Disbursements - General - Disbursemen No										

My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
00-105-43140	MEDICAL				93.00	100.00%				

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

4531	Invoice	10/20/2022	10/1/2022	10/20/2022	10/1/2022	2,000.00	0.00	0.00	0.00	2,000.00
CONSULTING SERVICES			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONSULTING SERVICES	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-110-43290	MISCELLANEOUS			2,000.00	100.00%			

**Vendor:** [S0248 - SUNSET AUTO COMPANY INC](#) **Vendor Total:** 25.24

498708	Invoice	10/20/2022	9/19/2022	10/20/2022	9/19/2022	25.24	0.00	0.00	0.00	25.24
KIT JET AN WINDSHIELD HOSE			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KIT JET AN WINDSHIELD HOSE	NA	0.00	0.00	25.24	0.00	0.00	0.00	25.24
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-210-45320	MAINTENANCE			25.24	100.00%			

**Vendor:** [C0446 - TAMMI CASEY, PETTY CASH](#) **Vendor Total:** 112.44

09152022	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	112.44	0.00	0.00	0.00	112.44
PETTY CASH 9/15/2022			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PETTY CASH 9/15/2022	NA	0.00	0.00	112.44	0.00	0.00	0.00	112.44
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-160-44150	MEMBERSHIPS			3.00	2.67%			
00-160-44140	SEMINARS			32.00	28.46%			
00-160-44150	MEMBERSHIPS			6.00	5.34%			
00-160-45220	POSTAGE			0.63	0.56%			
00-240-44150	MEMBERSHIPS			3.00	2.67%			
00-160-43290	MISCELLANEOUS			27.75	24.68%			
00-160-45290	GENERAL OFFICE SUPPLIES			13.35	11.87%			
00-160-45290	GENERAL OFFICE SUPPLIES			13.35	11.87%			
00-240-45290	GENERAL OFFICE SUPPLIES			13.36	11.88%			

**Vendor:** [F0103 - THE FIRST IMPRESSION](#) **Vendor Total:** 136.50

22157	Invoice	10/20/2022	8/5/2022	10/20/2022	8/5/2022	136.50	0.00	0.00	0.00	136.50
S. GREEN TEES QTY 15			Gen - Disbursements - General - Disbursemen	No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S. GREEN TEES QTY 15	NA	0.00	0.00	136.50	0.00	0.00	0.00	136.50
<b>Distributions</b>								
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>			
00-320-45150	UNIFORMS			136.50	100.00%			

**Vendor:** [000085 - TYLER BUSINESS FORMS](#) **Vendor Total:** 235.52

74767	Invoice	10/20/2022	9/20/2022	10/20/2022	9/20/2022	235.52	0.00	0.00	0.00	235.52
POSTCARDS FOR BILLING			Gen - Disbursements - General - Disbursemen	No						



My Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POSTCARDS FOR BILLING	NA		0.00	0.00	235.52	0.00	0.00	0.00	235.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-45210	PRINTING				235.52	100.00%				

Vendor: [E0159 - WILLIAM J EKISS](#) Vendor Total: 2,000.00

<a href="#">09282022</a>	Invoice	10/20/2022	9/28/2022	10/20/2022	9/28/2022	2,000.00	0.00	0.00	0.00	2,000.00
PROSECUTING SERVICES SEP 2022 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROSECUTING SERVICES SEP 2022	NA		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43190	PROSECUTING ATTORNEY				2,000.00	100.00%				

Vendor: [W0004 - WIRELESSUSA](#) Vendor Total: 388.49

<a href="#">290184</a>	Invoice	10/20/2022	9/15/2022	10/20/2022	9/15/2022	388.49	0.00	0.00	0.00	388.49
REPLACE ANTENNA COAX UNIT 6 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACE ANTENNA COAX UNIT 6	NA		0.00	0.00	388.49	0.00	0.00	0.00	388.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-210-45320	MAINTENANCE				388.49	100.00%				

Vendor: [X0004 - XEROX FINANCIAL SERVICES LLC](#) Vendor Total: 62.86

<a href="#">3466711</a>	Invoice	10/20/2022	9/4/2022	10/20/2022	9/4/2022	62.86	0.00	0.00	0.00	62.86
LEASE 8/24 - 9/23/2022 PRINTS 7/24 - 8/2... Recreation - Recreation No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE 8/24 - 9/23/2022 PRINTS 7/24 - 8	NA		0.00	0.00	62.86	0.00	0.00	0.00	62.86	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45230	COPIERS & SUPPLIES				62.86	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-382.39	0.00	0.00	0.00	-382.39	0.00	-382.39
Invoice	107	37,832.90	0.00	0.00	0.00	37,832.90	0.00	37,832.90
<b>Grand Total:</b>		<b>37,450.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,450.51</b>	<b>0.00</b>	<b>37,450.51</b>



## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">00-105-41410</a>	WAGES-PART TIME-ST	1,674.00
<a href="#">00-105-43140</a>	MEDICAL	186.00
<a href="#">00-105-43170</a>	WEB SITE	460.00
<a href="#">00-105-45160</a>	JANITORIAL	985.17
<a href="#">00-105-45220</a>	POSTAGE	305.00
<a href="#">00-105-45290</a>	GENERAL OFFICE SUPPLIES	19.78
<a href="#">00-105-46410</a>	BUILDINGS	412.00
<a href="#">00-110-43290</a>	MISCELLANEOUS	2,000.00
<a href="#">00-110-44170</a>	SPECIAL EVENTS	4.20
<a href="#">00-115-43240</a>	DATA PROCESSING	5,307.96
<a href="#">00-115-46110</a>	TELEPHONE-REGULAR SERVICE	2,775.95
<a href="#">00-160-43290</a>	MISCELLANEOUS	27.75
<a href="#">00-160-44140</a>	SEMINARS	32.00
<a href="#">00-160-44150</a>	MEMBERSHIPS	9.00
<a href="#">00-160-45210</a>	PRINTING	235.52
<a href="#">00-160-45220</a>	POSTAGE	0.63
<a href="#">00-160-45290</a>	GENERAL OFFICE SUPPLIES	26.70
<a href="#">00-180-43190</a>	PROSECUTING ATTORNEY	2,000.00
<a href="#">00-191-45010</a>	ADVERTISING	43.50
<a href="#">00-210-44150</a>	MEMBERSHIPS	425.00
<a href="#">00-210-45190</a>	OTHER	595.00
<a href="#">00-210-45250</a>	EXPENDABLE EQUIPMENT	1,050.28
<a href="#">00-210-45290</a>	GENERAL OFFICE SUPPLIES	553.01
<a href="#">00-210-45320</a>	MAINTENANCE	4,225.50
<a href="#">00-240-44150</a>	MEMBERSHIPS	3.00
<a href="#">00-240-45110</a>	GENERAL OPERATING	800.00
<a href="#">00-240-45290</a>	GENERAL OFFICE SUPPLIES	13.36
<a href="#">00-310-45110</a>	GENERAL OPERATING	294.00
<a href="#">00-310-45150</a>	UNIFORMS	119.98
<a href="#">00-310-45160</a>	JANITORIAL	220.71
<a href="#">00-310-45320</a>	MAINTENANCE	211.83
<a href="#">00-310-46140</a>	CELLULAR	22.50
<a href="#">00-315-45110</a>	GENERAL OPERATING	817.29
<a href="#">00-315-45250</a>	EXPENDABLE EQUIPMENT	7.99
<a href="#">00-320-45110</a>	GENERAL OPERATING	940.00
<a href="#">00-320-45150</a>	UNIFORMS	136.50
<a href="#">00-320-45310</a>	GAS & OIL	2,829.43
<a href="#">00-320-45320</a>	MAINTENANCE	646.41
<a href="#">00-32280</a>	R-O-W PERMITS	50.00
<a href="#">00-330-43160</a>	PARK PROGRAMS	1,376.41
<a href="#">00-330-45110</a>	GENERAL OPERATING	2,010.89
<a href="#">00-330-46230</a>	WATER	39.60
<a href="#">00-330-46420</a>	TECHNICAL EQUIPMENT	279.02
<a href="#">00-420-45110</a>	GENERAL OPERATING	365.03
	<b>Total:</b>	<b>34,537.90</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">43-340-43165</a>	REC CENTER PROGRAMS	43.46
<a href="#">43-340-45106</a>	BDAY PARTY SUPPLIES	32.88
<a href="#">43-340-45112</a>	MAINTENANCE SUPPLIES	188.43
<a href="#">43-340-45230</a>	COPIERS & SUPPLIES	62.86
<a href="#">43-340-45290</a>	GENERAL OFFICE SUPPLIES	137.13
<a href="#">43-340-46110</a>	TELEPHONE-REGULAR SERVICE	14.11
<a href="#">43-340-46420</a>	TECHNICAL EQUIPMENT	315.80
	<b>Total:</b>	<b>794.67</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	1,881.25
<u>48-480-45110</u>	GENERAL OPERATING	37.50
<u>48-480-45320</u>	MAINTENANCE	20.26
<u>48-480-46420</u>	TECHNICAL EQUIPMENT	178.93
	<b>Total:</b>	<b>2,117.94</b>



Arnold, MO

# My Receipt Register

## Invoice Detail

POPKT00784 - 10/20/2022 PO INVOICES

Vendor Name: COMPASS MINERALS A...

Vendor Total Discount: 0.00

Invoice Total: 124,859.85

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1040745	Gen - Disbursements			9/2/2022	10/20/2022	10/20/2022	9/2/2022	8,477.28	0.00	0.00	0.00	8,477.28
Description: SALT FOR FY2022-FY2023												
Purchase Order												
220565	Description: SALT FOR FY2022-FY2023											
Received Item												
SALT FOR FY2022-FY2023	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Shipping	PO Total
	NA	Partially Received	0.00	0.00	8,477.28	0.00	0.00	0.00	0.00	8,477.28	0.00	8,477.28
Distributions												
Account	Account Name	Separate Sales Tax	Project Account Key	Dist. %	Dist. Amount							
00-320-45110	GENERAL OPERATING			100.00%	8,477.28							

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1040845	Gen - Disbursements			9/3/2022	10/20/2022	10/20/2022	9/3/2022	11,879.32	0.00	0.00	0.00	11,879.32
Description: SALT FOR FY2022-FY2023												
Purchase Order												
220565	Description: SALT FOR FY2022-FY2023											
Received Item												
SALT FOR FY2022-FY2023	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Shipping	PO Total
	NA	Partially Received	0.00	0.00	11,879.32	0.00	0.00	0.00	0.00	11,879.32	0.00	11,879.32
Distributions												
Account	Account Name	Separate Sales Tax	Project Account Key	Dist. %	Dist. Amount							
00-320-45110	GENERAL OPERATING			100.00%	11,879.32							

Invoice Number	Bank Code	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1040846	Gen - Disbursements			9/3/2022	10/20/2022	10/20/2022	9/3/2022	39,378.57	0.00	0.00	0.00	39,378.57
Description: SALT FOR FY2022-FY2023												
Purchase Order												
220565	Description: SALT FOR FY2022-FY2023											
Received Item												
SALT FOR FY2022-FY2023	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	Shipping	PO Total
	NA	Partially Received	0.00	0.00	39,378.57	0.00	0.00	0.00	0.00	39,378.57	0.00	39,378.57
Distributions												
Account	Account Name	Separate Sales Tax	Project Account Key	Dist. %	Dist. Amount							
00-320-45110	GENERAL OPERATING			100.00%	11,879.32							

My Receipt Register

Received Item

Item SALT FOR FY2022-FY2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 39,378.57  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 39,378.57

Distributions

Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 39,378.57

Invoice

Number 1041960  
 Bank Code 1099  
 Single Chk  
 Item Date 9/7/2022  
 Post Date 10/20/2022  
 Due Date 10/20/2022  
 Discount Date 9/7/2022  
 Amount 50,917.77  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 50,917.77

Description: SALT FOR FY2022-FY2023

Purchase Order

Number 220565  
 Description SALT FOR FY2022-FY2023  
 Status Partially Received  
 Issued Date 6/17/2022  
 Amount 50,917.77  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 50,917.77

Received Item

Item SALT FOR FY2022-FY2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 50,917.77  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 50,917.77

Distributions

Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 50,917.77

Invoice

Number 1043322  
 Bank Code 1099  
 Single Chk  
 Item Date 9/9/2022  
 Post Date 9/20/2022  
 Due Date 9/20/2022  
 Discount Date 9/9/2022  
 Amount 14,206.91  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 14,206.91

Description: SALT FOR FY2022-FY2023

Purchase Order

Number 220565  
 Description SALT FOR FY2022-FY2023  
 Status Partially Received  
 Issued Date 6/17/2022  
 Amount 14,206.91  
 Shipping 0.00  
 Sales Tax 0.00  
 PO Total 14,206.91

Received Item

Item SALT FOR FY2022-FY2023  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount 14,206.91  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 14,206.91

Distributions

Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 14,206.91

Vendor Number

000180 Vendor Name LED LIGHTING SOLUTI...  
 Vendor Total Discount: 0.00 Invoice Total: 1,125.84

Invoice

Number IVC27434  
 Bank Code 1099  
 Single Chk  
 Item Date 9/21/2022  
 Post Date 10/20/2022  
 Due Date 10/20/2022  
 Discount Date 9/21/2022  
 Amount 1,125.84  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 1,125.84

Description: SOLAR POWERED FLASHING PERIMETER LED SIGNS

My Receipt Register

POPKT00784 - 10/20/2022 PO INVOICES

Purchase Order

Number 230030  
 Description SOLAR POWERED FLASHING PERIMETER LED SIGNS

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SOLAR POWERED FLASHING PE NA		Complete	0.00	0.00	1,125.84	0.00	0.00	0.00	0.00	1,125.84
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-320-45.110</u>	GENERAL OPERATING			100.00%	1,125.84					

Vendor Number 000182 Vendor Name TRUE NORTH GEOGRA... Bank Code 1099 Single Chk On Hold Item Date 9/7/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/7/2022 Amount 29,600.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 29,600.00

Invoice

Number 2098  
 Description: ASSIST WITH WEX AND CITYWORKS INTEGRATION  
 Purchase Order

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ASSIST WITH WEX AND CITYWC NA		Complete	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-115-43240</u>	DATA PROCESSING			100.00%	29,600.00					

Vendor Number

000188 Vendor Name BADGE AND WALLET

Invoice

Number 483648  
 Description: 50TH ANNIVERSARY BADGES  
 Purchase Order

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
50TH ANNIVERSARY BADGES NA		Complete	0.00	0.00	7,498.40	0.00	0.00	0.00	0.00	7,498.40
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<u>00-105-45190</u>	OTHER			100.00%	7,498.40					

Vendor Total Discount: 0.00 Invoice Total: 7,498.40

POPKT00784 - 10/20/2022 PO INVOICES

My Receipt Register

Vendor Number: 0.00 Invoice Total: 16,700.00

Vendor Name: AZTECA SYSTEMS  
A0111

Invoice Number: INV5879  
Bank Code: Gen - Disbursements  
Description: CITYWORKS LICENSE AND MANAGEMENT AGREEMENT  
Purchase Order Number: 230034  
1099 Single Chk On Hold Item Date 9/21/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/21/2022 Amount Shipping Sales Tax Discount Invoice Total  
16,700.00 0.00 0.00 0.00 16,700.00

PO Total: 16,700.00  
Description: CITYWORKS LICENSE AND MANAGEMENT AGREEMENT  
Commodity Code: NA  
Receipt Status: Complete  
Status: Received  
Issued Date: 9/7/2022  
Amount: 16,700.00  
Shipping: 0.00  
Sales Tax: 0.00  
Discount: 0.00  
Item Total: 16,700.00

Received Item: CITYWORKS LICENSE AND MAN  
Distributions: DATA PROCESSING  
Account: 00-115-43240  
Project Account Key: Separate Sales Tax  
Project Account Key: DATA PROCESSING  
Units: 0.00  
Price: 0.00  
Amount: 16,700.00  
Shipping: 0.00  
Sales Tax: 0.00  
Use Tax: 0.00  
Discount: 0.00  
Item Total: 16,700.00  
Dist. %: 100.00%  
Dist. Amount: 16,700.00

Vendor Total Discount: 0.00 Invoice Total: 26,124.32

Vendor Name: CB ENGINEERING INC  
C0254

Invoice Number: SC7503  
Bank Code: Gen - Disbursements  
Description: Engineering Design-Lonedell Rd project  
Purchase Order Number: 220333  
1099 Single Chk On Hold Item Date 7/12/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 7/12/2022 Amount Shipping Sales Tax Discount Invoice Total  
4,898.31 0.00 0.00 0.00 4,898.31

PO Total: 4,898.31  
Description: Engineering Design-Lonedell Rd project  
Commodity Code: NA  
Receipt Status: Partially Received  
Status: Partially Received  
Issued Date: 2/14/2022  
Amount: 4,898.31  
Shipping: 0.00  
Sales Tax: 0.00  
Discount: 0.00  
Item Total: 4,898.31

Received Item: Engineering Design-Lonedell Rd  
Distributions: Lonedell Road-Engineering  
Account: 00-310-43120  
Project Account Key: Lonedell Road-Engineering  
Units: 0.00  
Price: 0.00  
Amount: 4,898.31  
Shipping: 0.00  
Sales Tax: 0.00  
Use Tax: 0.00  
Discount: 0.00  
Item Total: 4,898.31  
Dist. %: 100.00%  
Dist. Amount: 4,898.31

Invoice Number: SC7569  
Bank Code: Gen - Disbursements  
Description: Engineering Design-Lonedell Rd project  
Purchase Order Number: 220333  
1099 Single Chk On Hold Item Date 8/11/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 8/11/2022 Amount Shipping Sales Tax Discount Invoice Total  
9,796.62 0.00 0.00 0.00 9,796.62

PO Total: 9,796.62  
Description: Engineering Design-Lonedell Rd project  
Commodity Code: NA  
Receipt Status: Partially Received  
Status: Partially Received  
Issued Date: 2/14/2022  
Amount: 9,796.62  
Shipping: 0.00  
Sales Tax: 0.00  
Discount: 0.00  
Item Total: 9,796.62

Received Item: Engineering Design-Lonedell Rd  
Distributions: Lonedell Road-Engineering  
Account: 00-310-43120  
Project Account Key: Lonedell Road-Engineering  
Units: 0.00  
Price: 0.00  
Amount: 9,796.62  
Shipping: 0.00  
Sales Tax: 0.00  
Use Tax: 0.00  
Discount: 0.00  
Item Total: 9,796.62  
Dist. %: 100.00%  
Dist. Amount: 9,796.62

My Receipt Register

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00-310-43120 ENGINEERING Lonedell Road-Engineering 100.00% 9,796.62

Invoice Number SC7637 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 10/20/2022 10/20/2022 10/20/2022 9/12/2022 11,429.39 0.00 0.00 0.00 11,429.39

Description: Engineering Design-Lonedell Rd project

Purchase Order

Number 220333 Description Engineering Design-Lonedell Rd project Status Partially Received Amount 11,429.39 Shipping 0.00 Sales Tax 0.00 PO Total 11,429.39

Received Item

Item Engineering Design-Lonedell Rd NA Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 0.00 11,429.39 0.00 0.00 0.00 11,429.39

Distributions

Account 00-310-43120 Account Name ENGINEERING Project Account Key Lonedell Road-Engineering Separate Sales Tax Dist. % Dist. Amount 100.00% 11,429.39

Vendor Number F0029 Vendor Name JOHN FABICK TRACTOR... Invoice Total: 3,406.00

Invoice Number MIFE00020635 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 10/20/2022 10/20/2022 10/20/2022 5/23/2022 1,768.00 0.00 0.00 0.00 1,768.00

Description: NEW BUCKET FOR CAT

Purchase Order

Number 220454 Description NEW BUCKET FOR CAT Status Received Amount 1,768.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,768.00

Received Item

Item NEW BUCKET FOR CAT Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total NA Complete 0.00 0.00 1,768.00 0.00 0.00 0.00 1,768.00

Distributions

Account 00-330-45250 Account Name EXPENDABLE EQUIPMENT Separate Sales Tax Dist. % Dist. Amount 100.00% 1,768.00

Invoice Number SIFE0305093 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 10/20/2022 10/20/2022 10/20/2022 8/8/2022 1,638.00 0.00 0.00 0.00 1,638.00

Description: REPLACE HYDRAULIC MOTOR SER#0GTL04031

Purchase Order

Number 220622 Description REPLACE HYDRAULIC MOTOR SER#0GTL04031 Status Partially Received Amount 1,638.00 Shipping 0.00 Sales Tax 0.00 PO Total 1,638.00

Received Item

Item REPLACE HYDRAULIC MOTOR SI NA Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total NA Partially Received 0.00 0.00 1,638.00 0.00 0.00 0.00 1,638.00

My Receipt Register

Distributions  
Account  
00-320-45320

Account Name  
MAINTENANCE

Project Account Key

Separate Sales Tax

Dist. %  
100.00%  
Dist. Amount  
1,638.00

Vendor Total Discount: 0.00 Invoice Total: 1,061.60

Vendor Number  
60283  
Vendor Name  
The Goodyear Tire & R...

Invoice  
Number  
326-1007210  
Description: 8 NEW TIRES  
Purchase Order  
Number  
230076  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
9/28/2022  
Post Date  
10/20/2022  
Due Date  
10/20/2022  
Discount Date  
9/28/2022  
Amount  
1,061.60  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
1,061.60

Description  
8 NEW TIRES  
Commodity Code  
NA  
Receipt Status  
Complete  
Units  
0.00  
Price  
0.00  
Amount  
1,061.60  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
1,061.60  
Status  
Received  
Issued Date  
9/29/2022  
Amount  
1,061.60  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
1,061.60

Received Item  
Item  
8 NEW TIRES  
Distributions  
Account  
00-210-45320  
Account Name  
MAINTENANCE  
Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
1,061.60

Vendor Number  
10059  
Vendor Name  
INTUITION & LOGIC

Invoice  
Number  
220804  
Description: ELLEN DR PROJECT  
Purchase Order  
Number  
220638  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
8/31/2022  
Post Date  
10/20/2022  
Due Date  
10/20/2022  
Discount Date  
8/31/2022  
Amount  
5,480.06  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
5,480.06

Description  
ELLEN DR PROJECT  
Commodity Code  
NA  
Receipt Status  
Partially Received  
Units  
0.00  
Price  
0.00  
Amount  
5,480.06  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
5,480.06  
Status  
Partially Received  
Issued Date  
7/22/2022  
Amount  
5,480.06  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
5,480.06

Received Item  
Item  
ELLEN DR PROJECT  
Distributions  
Account  
48-480-43120  
Account Name  
ENGINEERING  
Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
5,480.06

Vendor Number  
10059  
Vendor Name  
INTUITION & LOGIC

Invoice  
Number  
220806  
Description: ENGINEERING/DESIGN FOR JUNE DR PROJECT  
Purchase Order  
Number  
220492  
Bank Code  
1099  
Single Chk  
On Hold  
Item Date  
8/31/2022  
Post Date  
10/20/2022  
Due Date  
10/20/2022  
Discount Date  
8/31/2022  
Amount  
1,763.75  
Shipping  
0.00  
Sales Tax  
0.00  
Discount  
0.00  
Invoice Total  
1,763.75

Description  
ENGINEERING/DESIGN FOR JUNE DR PROJECT  
Commodity Code  
NA  
Receipt Status  
Partially Received  
Units  
0.00  
Price  
0.00  
Amount  
1,763.75  
Shipping  
0.00  
Sales Tax  
0.00  
Use Tax  
0.00  
Discount  
0.00  
Item Total  
1,763.75  
Status  
Received  
Issued Date  
5/24/2022  
Amount  
1,763.75  
Shipping  
0.00  
Sales Tax  
0.00  
PO Total  
1,763.75

Received Item  
Item  
ENGINEERING/DESIGN FOR JUNE DR PROJECT  
Distributions  
Account  
48-480-43120  
Account Name  
ENGINEERING  
Project Account Key  
Separate Sales Tax  
Dist. %  
100.00%  
Dist. Amount  
5,480.06



My Receipt Register

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Received Item

Item ENGINEERING/DESIGN FOR JUN NA Receipt Status Complete

Units 0.00 Price 0.00 Amount 1,763.75 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,763.75

Distributions

Account 48-480-45110 Account Name GENERAL OPERATING

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,763.75

Invoice Number 220811

Description: Christ Drive Stormwater System Bank Code 1099 Single Chk On Hold Item Date 8/31/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 8/31/2022 Amount 19,929.68 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 19,929.68

Purchase Order

Number 220287 Description Christ Drive Stormwater System

Status Partially Received Issued Date 1/6/2022 Amount 19,929.68 Shipping 0.00 Sales Tax 0.00 PO Total 19,929.68

Received Item

Item Easement Docs - Phase 2 NA Receipt Status Complete

Units 0.00 Price 0.00 Amount 11,186.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 11,186.00

Distributions

Account 48-480-43120 Account Name ENGINEERING

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 11,186.00

Received Item

Item Final plans, specs cost CDs - Pha NA Receipt Status Partially Received

Units 0.00 Price 0.00 Amount 3,843.68 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,843.68

Distributions

Account 48-480-43120 Account Name ENGINEERING

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 3,843.68

Received Item

Item Permitting - Phase 2 NA Receipt Status Complete

Units 0.00 Price 0.00 Amount 4,900.00 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 4,900.00

Distributions

Account 48-480-43120 Account Name ENGINEERING

Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 4,900.00

Vendor Number 10083 Vendor Name Interstate Billing, Servic...

Vendor Total Discount: 0.00 Invoice Total: 798.83

Invoice Number P68190

Description: ATTACHMENT SWEEPER BRUSH FOR UNIT 345B Bank Code 1099 Single Chk On Hold Item Date 9/21/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/21/2022 Amount 798.83 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 798.83

Purchase Order

Number 230050 Description ATTACHMENT SWEEPER BRUSH FOR UNIT 345B

Status Received Issued Date 9/20/2022 Amount 798.83 Shipping 0.00 Sales Tax 0.00 PO Total 798.83

My Receipt Register

Received Item

Item ATTACHMENT SWEEPER BRUSH- NA  
 Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 798.83  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 798.83  
 Distributions  
 Account 00-320-46420  
 Account Name TECHNICAL EQUIPMENT  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 798.83

Vendor Name

10003 JEFFERSON COUNTY A...  
 Vendor Total Discount: 0.00  
 Invoice Total: 363.21

Invoice Number

1-020004  
 Bank Code 1099  
 Single Chk  
 On Hold  
 Item Date 9/26/2022  
 Post Date 10/20/2022  
 Due Date 10/20/2022  
 Discount Date 9/26/2022  
 Amount 363.21  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 363.21

Description:

TRUCK 308 REPLACE WHEEL HUB AND BEARING ASSEMBLY

Purchase Order Number

230067  
 Description TRUCK 308 REPLACE WHEEL HUB AND BEARING ASSEMBLY

Received Item

Item TRUCK 308 REPLACE WHEEL HL NA  
 Commodity Code NA  
 Receipt Status Complete  
 Price 0.00  
 Amount 363.21  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 363.21  
 Distributions  
 Account 00-320-45320  
 Account Name MAINTENANCE  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 363.21

Vendor Name

M0022 MIDWEST POOL MANA...  
 Vendor Total Discount: 0.00  
 Invoice Total: 73,592.61

Invoice Number

PF000458  
 Bank Code 1099  
 Single Chk  
 On Hold  
 Item Date 9/29/2022  
 Post Date 10/20/2022  
 Due Date 10/20/2022  
 Discount Date 9/29/2022  
 Amount 67,092.61  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 67,092.61

Description:

Pool Management

Purchase Order Number

220135  
 Description Pool Management

Received Item

Item Lifeguards  
 Commodity Code Goods  
 Receipt Status Partially Received  
 Price 35,613.00  
 Amount 67,092.61  
 Shipping 0.00  
 Sales Tax 0.00  
 Use Tax 0.00  
 Discount 0.00  
 Item Total 67,092.61  
 Distributions  
 Account 43-340-43280  
 Account Name POOL MANAGEMENT  
 Project Account Key  
 Separate Sales Tax  
 Dist. % 100.00%  
 Dist. Amount 67,092.61

Invoice Number

PF000462  
 Bank Code 1099  
 Single Chk  
 On Hold  
 Item Date 10/30/2022  
 Post Date 10/20/2022  
 Due Date 10/20/2022  
 Discount Date 10/30/2022  
 Amount 6,500.00  
 Shipping 0.00  
 Sales Tax 0.00  
 Discount 0.00  
 Invoice Total 6,500.00

Description:

POOL MANAGEMENT FY 2023 SEPT - AUG

My Receipt Register

POPKT00784 - 10/20/2022 PO INVOICES

Purchase Order

Number 230088  
Description POOL MANAGEMENT FY 2023 SEPT - AUG

Receipted Item

Item POOL MANAGEMENT FY 2023 S NA  
Commodity Code  
Receipt Status Partially Received  
Distributions  
Account 43-340-43280  
Account Name POOL MANAGEMENT

Status Partially Received  
Issued Date 10/4/2022  
Amount 6,500.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 6,500.00

Units 0.00  
Price 0.00  
Amount 6,500.00  
Shipping 0.00  
Sales Tax 0.00  
Use Tax 0.00  
Discount 0.00  
Item Total 6,500.00  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 6,500.00

Vendor Number 10007 Vendor Name NU WAY CONCRETE FO... Vendor Total Discount: 0.00 Invoice Total: 9,858.00

Invoice

Number 2132700  
Bank Code 1099  
Single Chk  
On Hold  
Description: LIGHT TOWERS, GENERATORS, CORDS AND CABLE BOXES

Purchase Order

Number 230005  
Description LIGHT TOWERS, GENERATORS, CORDS AND CABLE BOXES

Receipted Item

Item LIGHT TOWERS, GENERATORS, ' NA  
Commodity Code  
Receipt Status Complete  
Distributions  
Account 00-330-43160  
Account Name PARK PROGRAMS

Post Date 10/20/2022  
Due Date 10/20/2022  
Discount Date 9/19/2022  
Amount 7,743.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Item Total 7,743.00  
Status Received  
Issued Date 8/29/2022  
Amount 7,743.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 7,743.00  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 7,743.00

Invoice

Number 8793640  
Bank Code 1099  
Single Chk  
On Hold  
Description: LIGHT TOWERS, GENERATORS, CORDS AND CABLE BOXES

Purchase Order

Number 230005  
Description LIGHT TOWERS, GENERATORS, CORDS AND CABLE BOXES

Receipted Item

Item LIGHT TOWERS, GENERATORS, ' NA  
Commodity Code  
Receipt Status Partially Received  
Distributions  
Account 00-330-43160  
Account Name PARK PROGRAMS

Post Date 10/20/2022  
Due Date 10/20/2022  
Discount Date 9/20/2022  
Amount 2,115.00  
Shipping 0.00  
Sales Tax 0.00  
Discount 0.00  
Item Total 2,115.00  
Status Received  
Issued Date 8/29/2022  
Amount 2,115.00  
Shipping 0.00  
Sales Tax 0.00  
PO Total 2,115.00  
Project Account Key  
Separate Sales Tax  
Dist. % 100.00%  
Dist. Amount 2,115.00

Vendor Number 10160 Vendor Name NFM Buyer LLC Vendor Total Discount: 0.00 Invoice Total: 895.97

My Receipt Register

Invoice Number 12591437  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Bank Code 1099 Single Chk On Hold Item Date 9/12/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/12/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 153.43 0.00 0.00 0.00 153.43

Received Item  
 Item FY22 ASPHALT  
 Description: FY22 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 153.43 0.00 0.00 0.00 0.00 153.43  
 Status Partially Received Issued Date 9/9/2021 Amount Shipping Sales Tax PO Total  
 153.43 0.00 0.00 153.43

Distributions  
 Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 153.43

Invoice Number 12592282  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Bank Code 1099 Single Chk On Hold Item Date 9/14/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/14/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 488.49 0.00 0.00 0.00 488.49

Received Item  
 Item FY22 ASPHALT  
 Description: FY22 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 488.49 0.00 0.00 0.00 0.00 488.49  
 Status Partially Received Issued Date 9/9/2021 Amount Shipping Sales Tax PO Total  
 488.49 0.00 0.00 488.49

Distributions  
 Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 488.49

Invoice Number 12592947  
 Description: FY22 ASPHALT  
 Purchase Order Number 220042  
 Bank Code 1099 Single Chk On Hold Item Date 9/15/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/15/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 254.05 0.00 0.00 0.00 254.05

Received Item  
 Item FY22 ASPHALT  
 Description: FY22 ASPHALT  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00  
 Price 0.00  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 254.05 0.00 0.00 0.00 0.00 254.05  
 Status Partially Received Issued Date 9/9/2021 Amount Shipping Sales Tax PO Total  
 254.05 0.00 0.00 254.05

Distributions  
 Account 00-320-45110  
 Account Name GENERAL OPERATING  
 Project Account Key Separate Sales Tax Dist. % Dist. Amount  
 100.00% 254.05

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Vendor Total Discount: 0.00 Invoice Total: 4,802.50

**My Receipt Register**  
 Vendor Number 00072 Vendor Name OATES ASSOCIATES  
 Invoice Number 00025003620 Bank Code Gen - Disbursements  
 Description: ADA TRANSITION AND BICY

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220061	ADA TRANSITION AND BICY				6/21/2022	10/20/2022	10/20/2022	6/21/2022	730.00	0.00	0.00	0.00	730.00
Description: ADA TRANSITION AND BICY Status: Partially Received Issued Date: 9/16/2021 Amount: 730.00 Shipping: 0.00 Sales Tax: 0.00 PO Total: 730.00													

Item	Commodity Code	Receipt Status	Price	Units	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Use Tax	Discount	Item Total
ADA TRANSITION AND BICY	NA	Partially Received	0.00	0.00	9/21/2022	10/20/2022	10/20/2022	9/21/2022	4,072.50	0.00	0.00	0.00	4,072.50
Project Account Key: ENGINEERING Separate Sales Tax: 100.00% Dist. Amount: 730.00													

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220061	ADA TRANSITION AND BICY				9/21/2022	10/20/2022	10/20/2022	9/21/2022	4,072.50	0.00	0.00	0.00	4,072.50
Description: ADA TRANSITION AND BICY Status: Partially Received Issued Date: 9/16/2021 Amount: 4,072.50 Shipping: 0.00 Sales Tax: 0.00 PO Total: 4,072.50													

Item	Commodity Code	Receipt Status	Price	Units	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Use Tax	Discount	Item Total
ADA TRANSITION AND BICY	NA	Partially Received	0.00	0.00	9/21/2022	10/20/2022	10/20/2022	9/21/2022	4,072.50	0.00	0.00	0.00	4,072.50
Project Account Key: ENGINEERING Separate Sales Tax: 100.00% Dist. Amount: 4,072.50													

Vendor Number	Vendor Name	Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R0014	ROYAL PAPERS INC	202469	Recreation				9/15/2022	10/20/2022	10/20/2022	9/15/2022	9,728.31	0.00	0.00	0.00	9,728.31
Description: AUTOSCRUBBER Status: Received Issued Date: 9/15/2022 Amount: 9,728.31 Shipping: 0.00 Sales Tax: 0.00 PO Total: 9,728.31															

Item	Commodity Code	Receipt Status	Price	Units	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Use Tax	Discount	Item Total
AUTOSCRUBBER	NA	Complete	0.00	0.00	9/15/2022	10/20/2022	10/20/2022	9/15/2022	9,728.31	0.00	0.00	0.00	9,728.31
Project Account Key: ENGINEERING Separate Sales Tax: 100.00% Dist. Amount: 9,728.31													

My Receipt Register

POPKT00784 - 10/20/2022 PO INVOICES

43-340-46410

BUILDINGS

100.00% 9,728.31

Invoice Number 204092  
 Description: Paper towel  
 Purchase Order Number 230065  
 Received Item paper towel

Bank Code 1099 Single Chk On Hold Item Date 9/27/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/27/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements 0.00 0.00 0.00 0.00 977.55 0.00 0.00 0.00 977.55

Description Paper towel  
 Commodity Code Goods  
 Receipt Status Complete  
 Units 15.00 Price 65.17 Amount Shipping Sales Tax Use Tax Discount Item Total  
 977.55 0.00 0.00 0.00 977.55

Account Name JANITORIAL  
 Account 00-310-45160  
 Project Account Key Separate Sales Tax  
 Status Received  
 Issued Date 9/26/2022  
 Amount 977.55 Shipping 0.00 Sales Tax 0.00 PO Total 977.55  
 Dist. % 100.00% Dist. Amount 977.55

Vendor Number R0309 Vendor Name RAMAIR INC  
 Invoice Number 247133  
 Description: Yearly filters for Make-up air unit  
 Purchase Order Number 220648  
 Received Item Yearly filters  
 Vendor Total Discount: 0.00 Invoice Total: 1,216.28

Bank Code 1099 Single Chk On Hold Item Date 9/28/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/28/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Recreation Partially Received 1,166.28 50.00 0.00 0.00 1,166.28 50.00 0.00 0.00 1,216.28

Description Yearly filters for Make-up air unit  
 Commodity Code NA  
 Receipt Status Partially Received  
 Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total  
 1,166.28 50.00 0.00 0.00 1,166.28 50.00 0.00 0.00 1,216.28

Account Name BUILDINGS  
 Account 43-340-46410  
 Project Account Key Separate Sales Tax  
 Status Partially Received  
 Issued Date 7/27/2022  
 Amount 1,166.28 Shipping 50.00 Sales Tax 0.00 PO Total 1,216.28  
 Dist. % 100.00% Dist. Amount 1,216.28

Vendor Number T0234 Vendor Name TJ'S LAWN CARE & LAN...  
 Invoice Number 001120  
 Description: CUT 7 TREES STUMP GRIND 3  
 Purchase Order Number 230064  
 Received Item CUT 7 TREES STUMP GRIND 3  
 Vendor Total Discount: 0.00 Invoice Total: 950.00

Bank Code 1099 Single Chk On Hold Item Date 9/23/2022 Post Date 10/20/2022 Due Date 10/20/2022 Discount Date 9/23/2022 Amount Shipping Sales Tax Discount Invoice Total  
 Gen - Disbursements Y 950.00 0.00 0.00 0.00 950.00 0.00 0.00 0.00 950.00

Description CUT 7 TREES STUMP GRIND 3  
 Commodity Code  
 Receipt Status  
 Units  
 Price  
 Amount Shipping Sales Tax Use Tax Discount Item Total  
 Status Received  
 Issued Date 9/22/2022  
 Amount 950.00 Shipping 0.00 Sales Tax 0.00 PO Total 950.00  
 Dist. % 100.00% Dist. Amount 950.00

My Receipt Register

POPKT00784 - 10/20/2022 PO INVOICES

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CUT 7 TREES STUMP GRIND 3	NA	Complete	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
00-330-45110	GENERAL OPERATING				100.00%	950.00				

Packet Totals

Vendors: 18    Invoices: 33    Purchase Orders: 33    Amount: 340,682.76    Shipping: 50.00    Tax: 0.00    Discount: 0.00    Total Amount: 340,732.76

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>220042</u>	FY22 ASPHALT	895.97	0.00	0.00	0.00	895.97
<u>220061</u>	ADA TRANSITION AND BICY	4,802.50	0.00	0.00	0.00	4,802.50
<u>220135</u>	Pool Management	67,092.61	0.00	0.00	0.00	67,092.61
<u>220287</u>	Christ Drive Stormwater System	19,929.68	0.00	0.00	0.00	19,929.68
<u>220333</u>	Engineering Design-Lonedell Rd project	26,124.32	0.00	0.00	0.00	26,124.32
<u>220454</u>	NEW BUCKET FOR CAT	1,768.00	0.00	0.00	0.00	1,768.00
<u>220492</u>	ENGINEERING/DESIGN FOR JUNE DR PROJECI	1,763.75	0.00	0.00	0.00	1,763.75
<u>220565</u>	SALT FOR FY2022-FY2023	124,859.85	0.00	0.00	0.00	124,859.85
<u>220622</u>	REPLACE HYDRAULIC MOTOR SER#HGTL040	1,638.00	0.00	0.00	0.00	1,638.00
<u>220638</u>	ELLEN DR PROJECT	5,480.06	0.00	0.00	0.00	5,480.06
<u>220648</u>	Yearly filters for Make-up air unit	1,166.28	50.00	0.00	0.00	1,216.28
<u>230005</u>	LIGHT TOWERS, GENERATORS, CORDS AND	9,858.00	0.00	0.00	0.00	9,858.00
<u>230030</u>	SOLAR POWERED FLASHING PERIMETER LE	1,125.84	0.00	0.00	0.00	1,125.84
<u>230033</u>	ASSIST WITH WEX AND CITYWORKS INTEGR	29,600.00	0.00	0.00	0.00	29,600.00
<u>230034</u>	CITYWORKS LICENSE AND MANAGEMENT A	16,700.00	0.00	0.00	0.00	16,700.00
<u>230044</u>	50TH ANNIVERSARY BADGES	7,498.40	0.00	0.00	0.00	7,498.40
<u>230046</u>	AUTOSCRUBBER	9,728.31	0.00	0.00	0.00	9,728.31
<u>230050</u>	ATTACHMENT SWEEPER BRUSH FOR UNIT 3	798.83	0.00	0.00	0.00	798.83
<u>230064</u>	CUT 7 TREES STUMP GRIND 3	950.00	0.00	0.00	0.00	950.00
<u>230065</u>	Paper towel	977.55	0.00	0.00	0.00	977.55
<u>230067</u>	TRUCK 308 REPLACE WHEEL HUB AND BEAF	363.21	0.00	0.00	0.00	363.21
<u>230076</u>	8 NEW TIRES	1,061.60	0.00	0.00	0.00	1,061.60
<u>230088</u>	POOL MANAGEMENT FY 2023 SEPT - AUG	6,500.00	0.00	0.00	0.00	6,500.00
	<b>Total:</b>	<b>340,682.76</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,732.76</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	256,195.56	0.00	0.00	0.00	256,195.56
Recreation	84,487.20	50.00	0.00	0.00	84,537.20
<b>Total:</b>	<b>340,682.76</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,732.76</b>