



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00336 - 10/29/2022-11/11/2022 Paid 11/16/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 10/29/2022 - 11/11/2022

Total Direct Deposits: 242,652.93
Total Check Amounts: 392.49

Males Paid: 118
Females Paid: 63
Total Employees: 181

EARNINGS

Pay Code	Units	Pay Amount
001	8,255.75	270,573.44
003	663.50	23,859.76
004	328.75	10,287.14
005	162.75	7,482.73
006	32.00	1,068.52
010	95.50	3,119.55
011	24.00	668.31
019	16.00	408.43
020	438.62	16,921.96
021	49.00	1,470.00
026	0.00	25.00
030	1,015.52	12,528.22
Regular-Monthly	0.00	8,429.97
Vehicle Allowance	0.00	200.00
Total:	11,081.39	357,043.03

BENEFITS

Pay Code	Units	Pay Amount
009	53.93	0.00
Total:	53.93	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	335,523.95	37,340.30	0.00
Local	5,019.40	50.19	0.00
MC	340,565.35	4,938.12	4,938.12
SS	340,565.35	21,115.01	21,115.01
State W/H	335,523.95	11,854.00	0.00
Unemployment	348,588.06	0.00	0.00
Total:		75,297.62	26,053.13

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
Dental	0.00	4,867.36	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	470.27	0.00
FSA - Medical	0.00	2,988.37	0.00
Group Life - Elected	0.00	0.00	56.26
Health	0.00	8,163.14	76,722.47
Health - PP	0.00	0.00	1,883.00
Lagers	149,661.31	0.00	24,694.11
Police Pension	180,105.63	15,309.00	34,760.38
STD	0.00	247.82	0.00
STD - PP	0.00	0.00	30.90
Voya - \$	0.00	4,988.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	278.57	0.00
Total:		38,699.99	138,490.80

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:	357,043.03	Benefits:	0.00	Deductions:	38,699.99	Taxes:	75,297.62	Net Pay:	243,045.42
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Arnold, MO

My Pay Code Report

Summary By Department
11/16/2022 - 11/16/2022

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	17.75	1,152.08
			20769 - CHRISTOPHER Total:	17.75	1,152.08
			115 - IT SUPPORT Total:	17.75	1,152.08

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	4.50	250.49
			76619 - BEQUETTE Total:	4.50	250.49
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	9.00	423.41
			42073 - BROWN Total:	9.00	423.41
<u>91149</u>	GORENSTEIN, JASON	005 - Overtime	1	4.00	334.00
			91149 - GORENSTEIN Total:	4.00	334.00
<u>793</u>	LUCAS, KIMBERLY	005 - Overtime	1	2.00	113.52
			793 - LUCAS Total:	2.00	113.52
<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	2.00	83.46
			67597 - NORTHCUTT Total:	2.00	83.46
<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	16.00	908.16
			24879 - SWEENEY Total:	16.00	908.16
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	8.00	421.92
			7003 - WILSON Total:	8.00	421.92
			210 - POLICE Total:	45.50	2,534.96

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
			9584 - HOWELL Total:	8.00	328.56
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
			15801 - SMITH Total:	8.00	241.68

<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	338.40
			62784 - VAUGHN Total:	8.00	338.40
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	338.40
			2766 - WILLIAMS Total:	8.00	338.40
		230 - DISPATCHING	Total:	32.00	1,247.04

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	2.00	74.59
			88131 - PREIS Total:	2.00	74.59
		240 - BUILDING COMMISSION	Total:	2.00	74.59

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	16.00	677.62
		019 - On Call Pay	1	4.00	112.94
			50421 - KUENZLE Total:	20.00	790.56
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	8.00	334.15
			48664 - MONTGOMERY Total:	8.00	334.15
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	4.00	167.08
			7004 - VAN HUSS Total:	4.00	167.08
		320 - HIGHWAY AND STREETS	Total:	32.00	1,291.79

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	4.00	111.57
			574 - FAY Total:	4.00	111.57
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	6.75	240.59
			9557 - FERGUSON Total:	6.75	240.59
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.00	249.49
			62978 - HUIGHE Total:	7.00	249.49
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	7.25	263.89
			27831 - KINWORTHY Total:	7.25	263.89
		330 - PARKS AND RECREATION	Total:	25.00	865.54

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	1.75	53.61
			20814 - GREFFET Total:	1.75	53.61
			410 - HEALTH DEPARTMENT Total:	1.75	53.61

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	4.25	137.22
		019 - On Call Pay	1	4.00	86.10
			82273 - GRADY Total:	8.25	223.32
29884	PICKRELL, GARRY	005 - Overtime	1	6.50	238.84
		019 - On Call Pay	1	4.00	97.99
			29884 - PICKRELL Total:	10.50	336.83
			420 - RABIES CONTROL Total:	18.75	560.15

Department: 480 - STORMWATER

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
8834	BLAKE, DENNIS	019 - On Call Pay	1	4.00	111.40
			8834 - BLAKE Total:	4.00	111.40
			480 - STORMWATER Total:	4.00	111.40
			Report Total:	178.75	7,891.16

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5823

WARRANT DATE: DECEMBER 01, 2022

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	52,975.99	-	-	949.67	-	-	53,925.66
System checks	220,492.52	-	-	15,960.67	34.44	-	236,487.63
	<u>273,468.51</u>	<u>-</u>	<u>-</u>	<u>16,910.34</u>	<u>34.44</u>	<u>-</u>	<u>290,413.29</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: APPKT00466 - 11/11/2022 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0272	A T & T MOBILITY	11/11/2022	Regular	0.00	557.71	100385
A0272	A T & T MOBILITY	11/11/2022	Regular	0.00	838.57	100386
A0272	A T & T MOBILITY	11/11/2022	Regular	0.00	935.61	100387
A0272	A T & T MOBILITY	11/11/2022	Regular	0.00	2,154.47	100388
A0401	ACC BUSINESS	11/11/2022	Regular	0.00	810.03	100389
A0401	ACC BUSINESS	11/11/2022	Regular	0.00	822.80	100390
A0401	ACC BUSINESS	11/11/2022	Regular	0.00	1,010.41	100391
A0105	ARNOLD FOOD PANTRY	11/11/2022	Regular	0.00	9,576.15	100392
C0558	Capital One	11/11/2022	Regular	0.00	502.78	100393
G0238	GEOPLIANT LLC	11/11/2022	Regular	0.00	2,420.00	100394
000171	HITS SCANNING SOLUTIONS	11/11/2022	Regular	0.00	6,194.71	100395
G0200	JUDY GREFFET	11/11/2022	Regular	0.00	265.00	100396
M0037	MISSOURI STATE TREASURER	11/11/2022	Regular	0.00	726.97	100397
N0160	NFM Buyer LLC	11/11/2022	Regular	0.00	150.89	100398
R0246	REPUBLIC SERVICES #346	11/11/2022	Regular	0.00	14,699.86	100399
R0059	ROCK NEWSPAPER	11/11/2022	Regular	0.00	3,800.00	100400
CO160	THE CALL PUBLISHING	11/11/2022	Regular	0.00	360.00	100401

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	45,825.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	17	0.00	45,825.96

Check Register

Packet: APPKT00466-11/11/2022 SHORT PAY

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
F0169	JODY FAGAN	11/11/2022	Regular	0.00	540.00	10933
A0419	PATRICK AUBUCHON	11/11/2022	Regular	0.00	85.00	10934

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	625.00
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
	2	2	0.00	625.00



Arnold, MO

Check Register

Packet: APPKT00467 - 11/11/2022 SHORT PAY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements C0160	THE CALL PUBLISHING	11/11/2022	Regular	0.00	1,860.00	100402

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,860.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,860.00



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00468 - 11/14/2022 BANK DRAFTS

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

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS										Vendor Total:	5,614.70
INV0001306	Invoice	9/20/2022	9/6/2022	9/20/2022	9/6/2022	5,614.70	0.00	0.00	0.00	5,614.70	
AUGUST STATEMENT 2022			Gen - Disbursements - General - Disbursemen	No	Payment Date: 9/20/2022				Bank Draft:	DFT0001489	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST STATEMENT 2022	NA	0.00	0.00	5,614.70	0.00	0.00	0.00	5,614.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-43290</u>	MISCELLANEOUS		206.65	3.68%
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES		41.99	0.75%
<u>00-105-45190</u>	OTHER		95.00	1.69%
<u>00-110-44170</u>	SPECIAL EVENTS		80.00	1.42%
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT		67.24	1.20%
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE		788.49	14.04%
<u>00-160-44150</u>	MEMBERSHIPS		133.61	2.38%
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		386.97	6.89%
<u>00-191-44140</u>	SEMINARS		5.00	0.09%
<u>00-191-45250</u>	EXPENDABLE EQUIPMENT		259.69	4.63%
<u>00-210-43240</u>	DATA PROCESSING		560.00	9.97%
<u>00-210-44140</u>	SEMINARS		299.00	5.33%
<u>00-210-45190</u>	OTHER		662.20	11.79%
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES		289.06	5.15%
<u>00-240-43290</u>	MISCELLANEOUS		18.64	0.33%
<u>00-240-45110</u>	GENERAL OPERATING		12.56	0.22%
<u>00-310-45110</u>	GENERAL OPERATING		0.99	0.02%
<u>00-310-44110</u>	TRAVEL & LODGING		105.01	1.87%
<u>00-330-46420</u>	TECHNICAL EQUIPMENT		196.00	3.49%
<u>00-330-43160</u>	PARK PROGRAMS		773.89	13.78%
<u>00-330-45010</u>	ADVERTISING		164.47	2.93%
<u>43-340-43165</u>	REC CENTER PROGRAMS		70.69	1.26%
<u>43-340-46140</u>	CELLULAR		246.99	4.40%
<u>43-340-44140</u>	SEMINARS		6.99	0.12%
<u>00-420-45110</u>	GENERAL OPERATING		143.57	2.56%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,614.70	0.00	0.00	0.00	5,614.70	5,614.70	0.00
	Grand Total:	5,614.70	0.00	0.00	0.00	5,614.70	5,614.70	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-105-43290</u>	MISCELLANEOUS	206.65
<u>00-105-45190</u>	OTHER	95.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	41.99
<u>00-110-44170</u>	SPECIAL EVENTS	80.00
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	67.24
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	788.49
<u>00-160-44150</u>	MEMBERSHIPS	133.61
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	386.97
<u>00-191-44140</u>	SEMINARS	5.00
<u>00-191-45250</u>	EXPENDABLE EQUIPMENT	259.69
<u>00-210-43240</u>	DATA PROCESSING	560.00
<u>00-210-44140</u>	SEMINARS	299.00
<u>00-210-45190</u>	OTHER	662.20
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	289.06
<u>00-240-43290</u>	MISCELLANEOUS	18.64
<u>00-240-45110</u>	GENERAL OPERATING	12.56
<u>00-310-44110</u>	TRAVEL & LODGING	105.01
<u>00-310-45110</u>	GENERAL OPERATING	0.99
<u>00-330-43160</u>	PARK PROGRAMS	773.89
<u>00-330-45010</u>	ADVERTISING	164.47
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	196.00
<u>00-420-45110</u>	GENERAL OPERATING	143.57
Total:		5,290.03

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43165</u>	REC CENTER PROGRAMS	70.69
<u>43-340-44140</u>	SEMINARS	6.99
<u>43-340-46140</u>	CELLULAR	246.99
Total:		324.67



Arnold, MO

Receipt Register

Invoice Detail

POPKT00907 - 12/01 PO INVOICES

Vendor Number
000214

Vendor Name
VOGT CEMETERY LETI...

Vendor Total Discount: 0.00 Invoice Total: 1,025.00

Invoice

Number 11092022 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 11/9/2022 Post Date 12/1/2022 Due Date 12/1/2022 Discount Date 11/9/2022 Amount Shipping Sales Tax Discount Invoice Total 1,025.00 0.00 0.00 0.00 1,025.00

Description: PD MONUMENT LETTERING

Purchase Order

Number 230137 Description PD MONUMENT LETTERING

Received Item

Item PD MONUMENT LETTERING Commodity Code NA Receipt Status Complete

Distributions

Account 00-105-43350

Account Name BEAUTIFICATION

Project Account Key

Separate Sales Tax

Dist. % 100.00% Dist. Amount 1,025.00

Vendor Number
C0084

Vendor Name
WILLIAM G COCOS CO...

Vendor Total Discount: 0.00 Invoice Total: 723.84

Invoice

Number 18515 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 10/31/2022 Post Date 12/1/2022 Due Date 12/1/2022 Discount Date 10/31/2022 Amount Shipping Sales Tax Discount Invoice Total 723.84 0.00 0.00 0.00 723.84

Description: FIXING OUTDOOR HYDRANT BEHIND POLICE DEPARTMENT

Purchase Order

Number 230062 Description FIXING OUTDOOR HYDRANT BEHIND POLICE DEPARTMENT

Received Item

Item FIXING OUTDOOR HYDRANT BE Commodity Code NA Receipt Status Partially Received

Distributions

Account 00-105-46410

Account Name BUILDINGS

Project Account Key

Separate Sales Tax

Dist. % 100.00% Dist. Amount 723.84

Vendor Number
C0254

Vendor Name
CB ENGINEERING INC

Vendor Total Discount: 0.00 Invoice Total: 11,429.39

Receipt Register

Invoice Number SC7700 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/7/2022 12/1/2022 10/7/2022 6,531.08 0.00 0.00 6,531.08
 Description: Engineering Design-Lonedell Rd project

Purchase Order Number 2202333 Description Engineering Design-Lonedell Rd project
 Issued Date 2/14/2022 Amount 6,531.08 Shipping 0.00 PO Total 6,531.08
 Status Partially Received

Received Item Engineering Design-Lonedell Rd NA Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
 Partially Received 0.00 0.00 6,531.08 0.00 0.00 0.00 6,531.08
 Distributions Account 00-310-43120 Account Name ENGINEERING Separate Sales Tax 100.00% Dist. Amount 6,531.08
 Project Account Key Lonedell Road-Engineering

Invoice Number SC7779 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/7/2022 12/1/2022 11/7/2022 4,898.31 0.00 0.00 4,898.31
 Description: Engineering Design-Lonedell Rd project

Purchase Order Number 2202333 Description Engineering Design-Lonedell Rd project
 Issued Date 2/14/2022 Amount 4,898.31 Shipping 0.00 PO Total 4,898.31
 Status Partially Received

Received Item Engineering Design-Lonedell Rd NA Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
 Partially Received 0.00 0.00 4,898.31 0.00 0.00 0.00 4,898.31
 Distributions Account 00-310-43120 Account Name ENGINEERING Separate Sales Tax 100.00% Dist. Amount 4,898.31
 Project Account Key Lonedell Road-Engineering

Vendor Number C0528 Vendor Name CMW EQUIPMENT Vendor Total Discount: 0.00 Invoice Total: 55,275.00

Invoice Number M07241 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 11/7/2022 12/1/2022 11/7/2022 55,275.00 0.00 0.00 55,275.00
 Description: RES 22-56 BW120 AD-5 DOUBLE DRUM ROLLER

Purchase Order Number 230151 Description RES 22-56 BW120 AD-5 DOUBLE DRUM ROLLER
 Issued Date 11/4/2022 Amount 55,275.00 Shipping 0.00 PO Total 55,275.00
 Status Received

Received Item RES 22-56 BW120 AD-5 DOUBLI NA Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total
 Complete 0.00 0.00 55,275.00 0.00 0.00 0.00 55,275.00
 Distributions Account 00-320-49160 Account Name MACHINERY & EQUIPMENT Separate Sales Tax 100.00% Dist. Amount 55,275.00
 Project Account Key

Receipt Register

Vendor Number E0024 Vendor Name EASTER FENCE INC Bank Code 1099 Single Chk On Hold Item Date 11/7/2022 Post Date 12/1/2022 Due Date 12/1/2022 Discount Date 11/7/2022 Amount 946.20 Shipping 0.00 Sales Tax 0.00 Invoice Total: 946.20

Invoice Number 10647 Description: 2 END RAILS, 12 LINE RAILS, 18 RAILS - ACP
 Purchase Order Number 230158 Description: 2 END RAILS, 12 LINE RAILS, 18 RAILS - ACP
 Received Item Item 2 END RAILS, 12 LINE RAILS, 18 NA Receipt Status Complete Units 0.00 Price 0.00 Amount 946.20 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 946.20 Status Received Issued Date 11/3/2022 Amount 946.20 Shipping 0.00 Sales Tax 0.00 PO Total 946.20

Distributions Account 00-330-45110 Account Name GENERAL OPERATING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 946.20

Vendor Number E0155 Vendor Name ESSENTIAL NETWORK... Invoice Total: 349.96

Invoice Number 15214 Description: 4 network drops in the report writing room
 Purchase Order Number 230085 Description: 4 network drops in the report writing room
 Received Item Item 4 network drops in the report w Receipt Status Partially Received Units 0.00 Price 0.00 Amount 349.96 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 349.96 Status Partially Received Issued Date 10/3/2022 Amount 349.96 Shipping 0.00 Sales Tax 0.00 PO Total 349.96

Distributions Account 00-210-43240 Account Name DATA PROCESSING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 349.96

Vendor Number G0283 Vendor Name The Goodyear Tire & R... Invoice Total: 1,448.25

Invoice Number 326-1007560 Description: 10 TIRES FOR PD
 Purchase Order Number 230177 Description: 10 TIRES FOR PD
 Received Item Item 10 TIRES FOR PD Receipt Status Received Units 0.00 Price 0.00 Amount 1,448.25 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,448.25 Status Received Issued Date 11/10/2022 Amount 1,448.25 Shipping 0.00 Sales Tax 0.00 PO Total 1,448.25

Receipt Register

Received Item
 Item 10 TIRES FOR PD
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 1,448.25
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,448.25
Distributions
 Account 00-210-45320
 Account Name MAINTENANCE
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,448.25

Vendor Number 1007Z
 Vendor Name JP PROMOTIONAL
 Vendor Total Discount: 0.00 Invoice Total: 312.61

Invoice
 Number 2707
 Bank Code 1099 Single Chk
 On Hold
 Item Date 11/15/2022
 Post Date 12/1/2022
 Due Date 12/1/2022
 Discount Date 11/15/2022
 Amount 312.61
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 312.61
 Description: APPRECIATION AWARDS M. SAMMONS & STEVE/JUDY SMITH

Purchase Order
 Number 230188
 Description APPRECIATION AWARDS M. SAMMONS & STEVE/JUDY SMITH
 Status Received
 Issued Date 11/15/2022
 Amount 312.61
 Shipping 0.00
 Sales Tax 0.00
 PO Total 312.61
Received Item
 Item APPRECIATION AWARDS M. SAI NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 312.61
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 312.61
Distributions
 Account 00-110-43290
 Account Name MISCELLANEOUS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 312.61

Vendor Number 1001L
 Vendor Name LEON UNIFORMS
 Vendor Total Discount: 0.00 Invoice Total: 567.96

Invoice
 Number 560716-04
 Bank Code 1099 Single Chk
 On Hold
 Item Date 11/3/2022
 Post Date 12/1/2022
 Due Date 12/1/2022
 Discount Date 11/3/2022
 Amount 399.99
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 399.99
 Description: PROPST UNIFORMS

Purchase Order
 Number 220679
 Description PROPST UNIFORMS
 Status Partially Received
 Issued Date 8/12/2022
 Amount 399.99
 Shipping 0.00
 Sales Tax 0.00
 PO Total 399.99
Received Item
 Item PROPST UNIFORMS
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 399.99
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 399.99
Distributions
 Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 399.99

Invoice
 Number 564979
 Bank Code 1099 Single Chk
 On Hold
 Item Date 11/8/2022
 Post Date 12/1/2022
 Due Date 12/1/2022
 Discount Date 11/8/2022
 Amount 167.97
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 167.97
 Description: Uniforms for Todd Watson

Receipt Register

Purchase Order Number 230097
Description Uniforms for Todd Watson
Status Partially Received
Issued Date 10/10/2022
Amount 167.97
Shipping 0.00
Sales Tax 0.00
PO Total 167.97
Item Uniforms for Todd Watson
Commodity Code Goods
Price 452.94
Units 0.37
Amount 167.97
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 167.97
Distributions Account 00-210-45150
Account Name UNIFORMS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 167.97

Vendor Number IN0071
Vendor Name NEW SYSTEM LLC
Bank Code 1099
Single Chk Y
Post Date 12/1/2022
Due Date 12/1/2022
Discount Date 10/10/2022
Amount 717.42
Shipping 10.00
Sales Tax 0.00
Discount 0.00
Invoice Total 727.42
Description: Janitorial paper towel/bleach tabs

Purchase Order Number 230070
Description Janitorial paper towel/bleach tabs
Receipt Status Complete
Commodity Code NA
Price 0.00
Units 0.00
Amount 717.42
Shipping 10.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 727.42
Distributions Account 43-340-45160
Account Name JANITORIAL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 727.42

Vendor Number IN0160
Vendor Name NFM Buyer LLC
Bank Code 1099
Single Chk Y
Post Date 12/1/2022
Due Date 12/1/2022
Discount Date 11/7/2022
Amount 159.71
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 159.71
Description: FY22 ASPHALT

Purchase Order Number 220042
Description FY22 ASPHALT
Receipt Status Partially Received
Commodity Code NA
Price 0.00
Units 0.00
Amount 159.71
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 159.71
Distributions Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 159.71

Receipt Register

Invoice Number 12608771
 Description: FY22 ASPHALT
 Purchase Order Number 220042
 Received Item
 Item FY22 ASPHALT
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				11/8/2022	12/1/2022	12/1/2022	11/8/2022	211.08	0.00	0.00	0.00	211.08
Description								Amount	Shipping	Sales Tax		PO Total
FY22 ASPHALT								211.08	0.00	0.00		211.08
Commodity Code				Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
NA				0.00	0.00	211.08	0.00	0.00	0.00	0.00	211.08	
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
GENERAL OPERATING						100.00%	211.08					

Invoice Number 12609238
 Description: FY22 ASPHALT
 Purchase Order Number 220042
 Received Item
 Item FY22 ASPHALT
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				11/9/2022	12/1/2022	12/1/2022	11/9/2022	220.42	0.00	0.00	0.00	220.42
Description								Amount	Shipping	Sales Tax		PO Total
FY22 ASPHALT								220.42	0.00	0.00		220.42
Commodity Code				Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
NA				0.00	0.00	220.42	0.00	0.00	0.00	0.00	220.42	
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
GENERAL OPERATING						100.00%	220.42					

Invoice Number 12609618
 Description: FY22 ASPHALT
 Purchase Order Number 220042
 Received Item
 Item FY22 ASPHALT
 Distributions Account 00-320-45110

Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Gen - Disbursements				11/10/2022	12/1/2022	12/1/2022	11/10/2022	119.55	0.00	0.00	0.00	119.55
Description								Amount	Shipping	Sales Tax		PO Total
FY22 ASPHALT								119.55	0.00	0.00		119.55
Commodity Code				Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
NA				0.00	0.00	119.55	0.00	0.00	0.00	0.00	119.55	
Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
GENERAL OPERATING						100.00%	119.55					

POPKT00907 - 12/01 PO INVOICES

Vendor Total Discount: 0.00 Invoice Total: 9,714.50

Receipt Register

Vendor Name: ODDBALLINK, LLC

Invoice Number: 295622498
 Description: BIRTHDAY PARTY SHIRTS
 Purchase Order Number: 230173

Bank Code: Recreation
 On Hold: 1099
 Single Chk: 11/7/2022
 On Hold: 12/1/2022
 Post Date: 12/1/2022
 Due Date: 12/1/2022
 Discount Date: 11/7/2022
 Amount: 624.00
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 624.00

Received Item: BIRTHDAY PARTY SHIRTS
 Description: BIRTHDAY PARTY SHIRTS
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 624.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 624.00
 Status: Received
 Issued Date: 11/9/2022
 Amount: 624.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 624.00

Distributions: BIRTHDAY PARTY SHIRTS
 Account: 43-340-45106
 Project Account Key: BDAY PARTY SUPPLIES
 Separate Sales Tax: 100.00%
 Dist. Amount: 624.00

Invoice Number: 295622499
 Description: SHIRTS FOR 2022 GOBBLE RUN
 Purchase Order Number: 230170

Bank Code: Recreation
 On Hold: 1099
 Single Chk: 11/7/2022
 On Hold: 12/1/2022
 Post Date: 12/1/2022
 Due Date: 12/1/2022
 Discount Date: 11/7/2022
 Amount: 9,090.50
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 9,090.50

Received Item: SHIRTS FOR 2022 GOBBLE RUN
 Description: SHIRTS FOR 2022 GOBBLE RUN
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 9,090.50
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 9,090.50
 Status: Received
 Issued Date: 11/8/2022
 Amount: 9,090.50
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 9,090.50

Distributions: SHIRTS FOR 2022 GOBBLE RUN
 Account: 43-340-43165
 Project Account Key: REC CENTER PROGRAMS
 Separate Sales Tax: 100.00%
 Dist. Amount: 9,090.50

Vendor Number: R0014
 Vendor Name: ROYAL PAPERS, INC.
 Invoice Number: LS189256
 Description: PM and parts for Chariot auto scrubber
 Purchase Order Number: 230089

Bank Code: Recreation
 On Hold: 1099
 Single Chk: 11/22/2022
 On Hold: 12/1/2022
 Post Date: 12/1/2022
 Due Date: 12/1/2022
 Discount Date: 11/22/2022
 Amount: 266.02
 Shipping: 0.00
 Sales Tax: 0.00
 Discount: 0.00
 Invoice Total: 266.02

Received Item: PM and parts for Chariot auto scrubber
 Description: PM and parts for Chariot auto scrubber
 Commodity Code: NA
 Price: 0.00
 Units: 0.00
 Amount: 266.02
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 266.02
 Status: Partially Received
 Issued Date: 10/4/2022
 Amount: 266.02
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 266.02

Distributions: PM and parts for Chariot auto s
 Account: 43-340-43165
 Project Account Key: REC CENTER PROGRAMS
 Separate Sales Tax: 100.00%
 Dist. Amount: 266.02

Receipt Register

POPKT00907 - 12/01 PO INVOICES

43-340-46410

BUILDINGS

100.00% 266.02

Vendor Number 50110 Vendor Name SNO CAP SALES INC Invoice Total: 576.00

Invoice Number 269600 Bank Code Recreation 1099 Single Chk On Hold 10/31/2022 Post Date 12/1/2022 Due Date 12/1/2022 Discount Date 10/31/2022 Amount 576.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 576.00
 Description: ICE MACHINE LEASE MAY 2023 - OCT 2023

Purchase Order Number 230191 Description ICE MACHINE LEASE MAY 2023 - OCT 2023
 Status Received Issued Date 11/17/2022 Amount 576.00 Shipping 0.00 PO Total 576.00

Received Item Number 230191 Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 576.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 576.00
 Description: ICE MACHINE LEASE MAY 2023 - OCT 2023
 Distributions Account 43-340-45090 Account Name EQUIPMENT RENTAL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 576.00

Vendor Number 50621 Vendor Name STOP STICK LTD Invoice Total: 575.00

Invoice Number 0026774-IN Bank Code Gen - Disbursements 1099 Single Chk On Hold 11/9/2022 Post Date 12/1/2022 Due Date 12/1/2022 Discount Date 11/9/2022 Amount 545.00 Shipping 30.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 575.00
 Description: Spike strips for patrol vehicles

Purchase Order Number 230114 Description Spike strips for patrol vehicles
 Status Received Issued Date 10/19/2022 Amount 545.00 Shipping 30.00 PO Total 575.00

Received Item Number 230114 Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 545.00 Shipping 30.00 Use Tax 0.00 Discount 0.00 Item Total 575.00
 Description: Spike strips for patrol vehicles
 Distributions Account 00-210-45250 Account Name EXPENDABLE EQUIPMENT Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 575.00

Packet Totals Vendors: 15 Invoices: 21 Amount: 84,607.91 Shipping: 40.00 Tax: 0.00 Discount: 0.00 Total Amount: 84,647.91

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
220042	FY22 ASPHALT	710.76	0.00	0.00	0.00	710.76
220333	Engineering Design-Lonedell Rd project	11,429.39	0.00	0.00	0.00	11,429.39
220679	PROPST UNIFORMS	399.99	0.00	0.00	0.00	399.99
230062	FIXING OUTDOOR HYDRANT BEHIND POLICE	723.84	0.00	0.00	0.00	723.84
230070	Janitorial paper towel/bleach tabs	717.42	10.00	0.00	0.00	727.42
230085	4 network drops in the report writing room	349.96	0.00	0.00	0.00	349.96
230089	PM and parts for Chariot auto scrubber	266.02	0.00	0.00	0.00	266.02
230097	Uniforms for Todd Watson	167.97	0.00	0.00	0.00	167.97
230114	Spike strips for patrol vehicles	545.00	30.00	0.00	0.00	575.00
230137	PD MONUMENT LETTERING	1,025.00	0.00	0.00	0.00	1,025.00
230158	2 END RAILS, 12 LINE RAILS, 18 RAILS - ACP	946.20	0.00	0.00	0.00	946.20
230161	RES 22-56 BW120 AD-5 DOUBLE DRUM ROL	55,275.00	0.00	0.00	0.00	55,275.00
230170	SHIRTS FOR 2022 GOBBLE RUN	9,090.50	0.00	0.00	0.00	9,090.50
230173	BIRTHDAY PARTY SHIRTS	624.00	0.00	0.00	0.00	624.00
230177	10 TIRES FOR PD	1,448.25	0.00	0.00	0.00	1,448.25
230188	APPRECIATION AWARDS M. SAMMONS & S	312.61	0.00	0.00	0.00	312.61
230191	ICE MACHINE LEASE MAY 2023 - OCT 2023	576.00	0.00	0.00	0.00	576.00
	Total:	84,607.91	40.00	0.00	0.00	84,647.91

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	73,333.97	30.00	0.00	0.00	73,363.97
Recreation	11,273.94	10.00	0.00	0.00	11,283.94
Total:	84,607.91	40.00	0.00	0.00	84,647.91



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00474 - 12/01 REGULAR INVOICES

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

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

<u>18449</u>	Invoice	12/1/2022	10/31/2022	12/1/2022	10/31/2022	250.00	0.00	0.00	0.00	250.00
SERVICE CALL CABLED LINE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE CALL CABLED LINE	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		250.00	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES **Vendor Total: 616.05**

<u>17JN-GQWF-KHWJ</u>	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	111.26	0.00	0.00	0.00	111.26
CARHARTT JACKET			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARHARTT JACKET	NA	0.00	0.00	111.26	0.00	0.00	0.00	111.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45150</u>	UNIFORMS		111.26	100.00%

<u>1F4D-6LJP-3OCL</u>	Invoice	12/1/2022	11/12/2022	12/1/2022	11/12/2022	26.98	0.00	0.00	0.00	26.98
GIFT BAGS			Recreation - Recreation		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT BAGS	NA	0.00	0.00	26.98	0.00	0.00	0.00	26.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-43165</u>	REC CENTER PROGRAMS		26.98	100.00%

<u>1PGN-77F1-3H7Y</u>	Invoice	12/1/2022	11/14/2022	12/1/2022	11/14/2022	26.99	0.00	0.00	0.00	26.99
LEGAL DESK TRAYS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEGAL DESK TRAYS	NA	0.00	0.00	26.99	0.00	0.00	0.00	26.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES		26.99	100.00%

<u>1X39-6H1X-FW6H</u>	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	450.82	0.00	0.00	0.00	450.82
FURNACE FILTERS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FURNACE FILTERS	NA	0.00	0.00	450.82	0.00	0.00	0.00	450.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		450.82	100.00%

Vendor: 000003 - Aramark **Vendor Total: 220.24**

<u>6170072454</u>	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 11/08/2022			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
6170072456	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	33.25	0.00	0.00	0.00	33.25	
UNIFORMS 11/08/2022			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/08/2022	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-330-45150	UNIFORMS				23.08	100.00%					
6170072457	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	0.25	0.00	0.00	0.00	0.25	
UNIFORMS 11/08/2022			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/08/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-320-45150	UNIFORMS				33.25	100.00%					
6170072459	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	26.78	0.00	0.00	0.00	26.78	
UNIFORMS 11/08/2022			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/08/2022	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-315-45110	GENERAL OPERATING				12.38	46.23%					
00-315-45150	UNIFORMS				14.40	53.77%					
6170072462	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	9.54	0.00	0.00	0.00	9.54	
UNIFORMS 11/8/2022			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/8/2022	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-310-45150	UNIFORMS				7.23	75.79%					
00-115-45150	UNIFORMS				2.31	24.21%					
6170072468	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	16.89	0.00	0.00	0.00	16.89	
UNIFORMS 11/08/2022			Gen - Disbursements - General - Disbursemen			No					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORMS 11/08/2022	NA		0.00	0.00	16.89	0.00	0.00	0.00	16.89		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
48-480-45150	UNIFORMS				16.89	100.00%					
6170074929	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	23.08	0.00	0.00	0.00	23.08	
UNIFORMS 11/15/2022			Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170074932	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 11/15/2022	Gen - Disbursements -	General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/15/2022	NA	0.00	0.00	33.25	0.00	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45150	UNIFORMS				23.08	100.00%				
6170074933	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 11/15/2022	Gen - Disbursements -	General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/15/2022	NA	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				33.25	100.00%				
6170074935	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 11/15/2022	Gen - Disbursements -	General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/15/2022	NA	0.00	0.00	26.78	0.00	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170074937	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 11/15/2022	Gen - Disbursements -	General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/15/2022	NA	0.00	0.00	9.54	0.00	0.00	0.00	0.00	9.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45150	UNIFORMS				7.23	75.79%				
00-115-45150	UNIFORMS				2.31	24.21%				
6170074940	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	17.55	0.00	0.00	0.00	17.55
UNIFORMS 11/15/2022	Gen - Disbursements -	General - Disbursemen	No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
UNIFORMS 11/15/2022	NA	0.00	0.00	17.55	0.00	0.00	0.00	0.00	17.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				17.55	100.00%				
Vendor: B0620 - Breeze Westhoff LC									Vendor Total:	250.00
30352	Invoice	12/1/2022	10/26/2022	12/1/2022	10/26/2022	250.00	0.00	0.00	0.00	250.00
DICKHANER V ARNOLD OFFER COMMUNI...	Gen - Disbursements -	General - Disbursemen	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DICKHANER V ARNOLD OFFER COMMU	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43110	LEGAL		250.00	100.00%						

Vendor: C0038 - CARMODY MACDONALD										Vendor Total:	2,100.00
178460	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	2,100.00	0.00	0.00	0.00	2,100.00	
SERVICES THROUGH 10/31/2022											
Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 10/31/2022	NA	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-120-43180	MUNICIPAL JUDGE		2,100.00	100.00%						

Vendor: 000018 - CHAPTER 13 TRUSTEE										Vendor Total:	175.00
11152022	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	175.00	0.00	0.00	0.00	175.00	
CASE 21-43915 PR 10/29/22 - 11/11/22 P...											
Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMPLY CONTR PR 10/29/22 - 11/11/22	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20310	A/P GARNISHMENTS		175.00	100.00%						

Vendor: 000069 - Club Car Wash Operating LLC										Vendor Total:	330.00
INV3245	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	330.00	0.00	0.00	0.00	330.00	
MONTHLY WASHES											
Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONTHLY WASHES	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		330.00	100.00%						

Vendor: E0024 - EASTER FENCE INC										Vendor Total:	299.65
10692	Invoice	12/1/2022	11/10/2022	12/1/2022	11/10/2022	299.65	0.00	0.00	0.00	299.65	
SPLIT RAIL FENCE ACP											
Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPLIT RAIL FENCE ACP	NA	0.00	0.00	299.65	0.00	0.00	0.00	299.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		299.65	100.00%						

Vendor: R0002 - ED ROEHR RADIO COMPANY										Vendor Total:	1,810.47
520714	Invoice	12/1/2022	12/7/2021	12/1/2022	12/7/2021	3,221.19	0.00	0.00	0.00	3,221.19	
GEAR FOR POLICE VEHICLE											
Gen - Disbursements - General - Disbursemen No											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GEAR FOR POLICE VEHICLE	NA	0.00	0.00	3,221.19	0.00	0.00	0.00	3,221.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-49150	AUTOMOTIVE EQUIPMENT		3,221.19	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>527825</u>	Credit Memo	11/10/2022	11/10/2022	11/10/2022	11/10/2022	-1,410.72	0.00	0.00	0.00	-1,410.72
CREDIT FROM GEAR AT WIRELESS USA		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT FROM GEAR AT WIRELESS USA	NA	0.00	0.00	-1,410.72	0.00	0.00	0.00	-1,410.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT		-1,410.72	100.00%

Vendor: E0178 - ENTERPRISE FM TRUST

Vendor Total: 5,755.41

<u>FBN4589572</u>	Invoice	12/1/2022	11/3/2022	12/1/2022	11/3/2022	5,755.41	0.00	0.00	0.00	5,755.41
LEASE NOVEMBER 2022		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEASE	NA	0.00	0.00	5,755.41	0.00	0.00	0.00	5,755.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-49150</u>	AUTOMOTIVE EQUIPMENT		217.52	3.78%
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT		1,147.84	19.94%
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT		1,571.77	27.31%
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT		566.54	9.84%
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT		2,251.74	39.12%

Vendor: F0056 - FASTENAL

Vendor Total: 3.03

<u>MOS1678708</u>	Invoice	12/1/2022	11/4/2022	12/1/2022	11/4/2022	3.03	0.00	0.00	0.00	3.03
5/8" INT L/W Z		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5/8" INT L/W Z	NA	0.00	0.00	3.03	0.00	0.00	0.00	3.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		3.03	100.00%

Vendor: H0150 - HERITAGE-CRYSTAL CLEAN LLC

Vendor Total: 297.14

<u>17697954</u>	Invoice	12/1/2022	11/7/2022	12/1/2022	11/7/2022	297.14	0.00	0.00	0.00	297.14
COM - 20 GAL		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COM - 20 GAL	NA	0.00	0.00	297.14	0.00	0.00	0.00	297.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		297.14	100.00%

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES

Vendor Total: 27.31

<u>S1586391.001</u>	Invoice	12/1/2022	11/7/2022	12/1/2022	11/7/2022	27.31	0.00	0.00	0.00	27.31
ERC BC 1/2 ADJUSTABLE BEAM CLAMP		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ERC BC 1/2 ADJUSTABLE BEAM CLAMP	NA	0.00	0.00	27.31	0.00	0.00	0.00	27.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		27.31	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE

Vendor Total: 104.32

<u>39961</u>	Invoice	12/1/2022	11/11/2022	12/1/2022	11/11/2022	14.97	0.00	0.00	0.00	14.97
WIRE BRUSHES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: LQ011 - LEON UNIFORMS										Vendor Total: 1,080.95
<u>560687-05</u>	Invoice	12/1/2022	11/3/2022	12/1/2022	11/3/2022	544.99	0.00	0.00	0.00	544.99
SHEARIN UNIFORMS			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHEARIN UNIFORMS	NA		0.00	0.00	544.99	0.00	0.00	0.00	544.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				544.99	100.00%				
<u>562372-01</u>	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	401.99	0.00	0.00	0.00	401.99
UNIFORMS GIERER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS GIERER	NA		0.00	0.00	401.99	0.00	0.00	0.00	401.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				401.99	100.00%				
<u>562483</u>	Invoice	12/1/2022	11/3/2022	12/1/2022	11/3/2022	55.00	0.00	0.00	0.00	55.00
POLO AND LETTERING WINEINGER			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLO AND LETTERING WINEINGER	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				55.00	100.00%				
<u>565045</u>	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	72.98	0.00	0.00	0.00	72.98
UNIFORMS WILSON			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WILSON	NA		0.00	0.00	72.98	0.00	0.00	0.00	72.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				72.98	100.00%				
<u>567728</u>	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	5.99	0.00	0.00	0.00	5.99
VELCRO EMBLEM			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VELCRO EMBLEM	NA		0.00	0.00	5.99	0.00	0.00	0.00	5.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-210-45150	UNIFORMS				5.99	100.00%				

Vendor: M0010 - MACA									Vendor Total:	240.00
11172022	Invoice	12/1/2022	11/17/2022	12/1/2022	11/17/2022	240.00	0.00	0.00	0.00	240.00
MACA ANNUAL DUES		Gen - Disbursements - General - Disbursemen			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MACA ANNUAL DUES	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-120-44150	MEMBERSHIPS				240.00	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION									Vendor Total:	828.50
081851	Invoice	12/1/2022	11/5/2022	12/1/2022	11/5/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

096779	Invoice	12/1/2022	10/15/2022	12/1/2022	10/15/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

096780	Invoice	12/1/2022	10/15/2022	12/1/2022	10/15/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8 PIZZAS	NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				60.00	100.00%				

096781	Invoice	12/1/2022	10/18/2022	12/1/2022	10/18/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4 PIZZAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
43-340-45106	BDAY PARTY SUPPLIES				30.00	100.00%				

096782	Invoice	12/1/2022	10/15/2022	12/1/2022	10/15/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
096783	Invoice	12/1/2022	10/15/2022	12/1/2022	10/15/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						
096784	Invoice	12/1/2022	10/16/2022	12/1/2022	10/16/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						
096785	Invoice	12/1/2022	10/11/2022	12/1/2022	10/11/2022	75.00	0.00	0.00	0.00	75.00
10 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10 PIZZAS	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						
096786	Invoice	12/1/2022	10/10/2022	12/1/2022	10/10/2022	56.00	0.00	0.00	0.00	56.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		56.00	100.00%						
097141	Invoice	12/1/2022	11/5/2022	12/1/2022	11/5/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						
097142	Invoice	12/1/2022	10/5/2022	12/1/2022	10/5/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
8 PIZZAS	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		60.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>097143</u>	Invoice	12/1/2022	10/29/2022	12/1/2022	10/29/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>097144</u>	Invoice	12/1/2022	10/29/2022	12/1/2022	10/29/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>097145</u>	Invoice	12/1/2022	10/29/2022	12/1/2022	10/29/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>097146</u>	Invoice	12/1/2022	10/29/2022	12/1/2022	10/29/2022	37.50	0.00	0.00	0.00	37.50
5 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
5 PIZZAS		NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				37.50	100.00%				
<u>097147</u>	Invoice	12/1/2022	10/30/2022	12/1/2022	10/30/2022	60.00	0.00	0.00	0.00	60.00
8 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
8 PIZZAS		NA		0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				60.00	100.00%				
<u>097148</u>	Invoice	12/1/2022	10/30/2022	12/1/2022	10/30/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
4 PIZZAS		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				30.00	100.00%				
<u>097149</u>	Invoice	12/1/2022	10/30/2022	12/1/2022	10/30/2022	30.00	0.00	0.00	0.00	30.00
4 PIZZAS		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4 PIZZAS	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45106	BDAY PARTY SUPPLIES		30.00	100.00%						

Vendor: M0344 - MID-AMERICA ELECTRIC Vendor Total: 442.40

41284	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	202.50	0.00	0.00	0.00	202.50
ROUTINE MAINTENANCE/TESTING		Recreation - Recreation		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROUTINE MAINTENANCE/TESTING	NA	0.00	0.00	202.50	0.00	0.00	0.00	202.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45112	MAINTENANCE SUPPLIES		202.50	100.00%						

41400	Invoice	12/1/2022	11/10/2022	12/1/2022	11/10/2022	239.90	0.00	0.00	0.00	239.90
TRUCK LABOR, 1000W MH CL MOG LAMP		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRUCK LABOR, 1000W MH CL MOG LA	NA	0.00	0.00	239.90	0.00	0.00	0.00	239.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-330-45110	GENERAL OPERATING		239.90	100.00%						

Vendor: L0083 - MIDWEST SERIES OF LOCKTON COS. LLC Vendor Total: 350.00

24321670	Invoice	12/1/2022	11/14/2022	12/1/2022	11/14/2022	350.00	0.00	0.00	0.00	350.00
22-23 STORAGE TANK LIABILITY		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
22-23 STORAGE TANK LIABILITY	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		350.00	100.00%						

Vendor: N0071 - NEW SYSTEM LLC Vendor Total: 665.10

096753	Invoice	12/1/2022	9/6/2022	12/1/2022	9/6/2022	665.10	0.00	0.00	0.00	665.10
ENVIROX CONCENTRATE		Recreation - Recreation		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENVIROX CONCENTRATE	NA	0.00	0.00	665.10	0.00	0.00	0.00	665.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45160	JANITORIAL		665.10	100.00%						

Vendor: O0053 - OFFICE SOURCE Vendor Total: 168.98

83574	Invoice	12/1/2022	11/1/2022	12/1/2022	11/1/2022	45.02	0.00	0.00	0.00	45.02
PAPER FOR PD		Gen - Disbursements - General - Disbursemen		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAPER FOR PD	NA	0.00	0.00	45.02	0.00	0.00	0.00	45.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45290	GENERAL OFFICE SUPPLIES		45.02	100.00%						

83840	Invoice	12/1/2022	11/3/2022	12/1/2022	11/3/2022	37.95	0.00	0.00	0.00	37.95
CUSTOM STAMP		Gen - Disbursements - General - Disbursemen		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CUSTOM STAMP	NA	0.00	0.00	37.95	0.00	0.00	0.00	37.95		

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45290	GENERAL OFFICE SUPPLIES		37.95	100.00%

84170	Invoice	12/1/2022	11/14/2022	12/1/2022	11/14/2022	86.01	0.00	0.00	0.00	86.01
FILE FOLDERS, ID CARD STRAPS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FILE FOLDERS, ID CARD STRAPS	NA	0.00	0.00	86.01	0.00	0.00	0.00	86.01

Account Number	Account Name	Project Account Key	Amount	Percent
00-160-45290	GENERAL OFFICE SUPPLIES		16.13	18.75%
00-105-45290	GENERAL OFFICE SUPPLIES		69.88	81.25%

Vendor: 00111 - OMNIGO SOFTWARE Vendor Total: 93,793.18

I-05013548	Invoice	12/2/2022	10/28/2022	12/2/2022	10/28/2022	93,793.18	0.00	0.00	0.00	93,793.18
SOFTWARE SaaS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOFTWARE SaaS	NA	0.00	0.00	93,793.18	0.00	0.00	0.00	93,793.18

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		93,793.18	100.00%

Vendor: R0309 - RAMAIR INC Vendor Total: 232.28

248689	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	232.28	0.00	0.00	0.00	232.28
AEROPLEAT III	Recreation - Recreation				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AEROPLEAT III	NA	0.00	0.00	232.28	0.00	0.00	0.00	232.28

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46410	BUILDINGS		232.28	100.00%

Vendor: R0246 - REPUBLIC SERVICES #346 Vendor Total: 9,979.85

0346-023663822	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	9,979.85	0.00	0.00	0.00	9,979.85
TRASH PICK UP 10/18 - 11/11/2022	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRASH PICK UP 10/18 - 11/11/2022	NA	0.00	0.00	9,979.85	0.00	0.00	0.00	9,979.85

Account Number	Account Name	Project Account Key	Amount	Percent
00-460-43220	TRASH HAULING		9,979.85	100.00%

Vendor: S0017 - ROBERT K SWEENEY, LLC Vendor Total: 12,835.00

11082022	Invoice	12/1/2022	11/8/2022	12/1/2022	11/8/2022	12,835.00	0.00	0.00	0.00	12,835.00
INTERIM BILLING 10/1/22 - 10/31/22	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM BILLING 10/1/22 - 10/31/22	NA	0.00	0.00	12,835.00	0.00	0.00	0.00	12,835.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-180-43110	LEGAL		12,835.00	100.00%

Vendor: S0730 - Shelton Landscape & Maintenance Inc Vendor Total: 330.00

Payable Register

Packet: APPKT00474 - 12/01 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>32884</u>	Invoice	12/2/2022	11/11/2022	12/2/2022	11/11/2022	90.00	0.00	0.00	0.00	90.00
MOWED YARD 1391 WAYNE DRIVE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOWED YARD 1391 WAYNE DRIVE	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45110</u>	GENERAL OPERATING		90.00	100.00%

<u>32885</u>	Invoice	12/2/2022	11/11/2022	12/2/2022	11/11/2022	240.00	0.00	0.00	0.00	240.00
TRIMMED HILL SIDE 336 BRAMTON		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRIMMED HILL SIDE 336 BRAMTON	NA	0.00	0.00	240.00	0.00	0.00	0.00	240.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-240-45110</u>	GENERAL OPERATING		240.00	100.00%

Vendor: S0025 - SHERWIN WILLIAMS

Vendor Total: 423.92

<u>0106-6</u>	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	105.98	0.00	0.00	0.00	105.98
PAINT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT	NA	0.00	0.00	105.98	0.00	0.00	0.00	105.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		105.98	100.00%

<u>9056-8</u>	Invoice	12/1/2022	11/10/2022	12/1/2022	11/10/2022	158.97	0.00	0.00	0.00	158.97
PAINT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT	NA	0.00	0.00	158.97	0.00	0.00	0.00	158.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		158.97	100.00%

<u>9070-9</u>	Invoice	12/1/2022	11/10/2022	12/1/2022	11/10/2022	158.97	0.00	0.00	0.00	158.97
PAINT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PAINT	NA	0.00	0.00	158.97	0.00	0.00	0.00	158.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		158.97	100.00%

Vendor: S0613 - SNOW PRO PARTS, SALES & SERVICE

Vendor Total: 188.52

<u>IN-20585</u>	Invoice	12/1/2022	11/11/2022	12/1/2022	11/11/2022	188.52	0.00	0.00	0.00	188.52
WESTERN PRO PLUS HEAVY DUTY SHOE AS...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WESTERN PRO PLUS HEAVY DUTY SHOE	NA	0.00	0.00	188.52	0.00	0.00	0.00	188.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46420</u>	TECHNICAL EQUIPMENT		188.52	100.00%

Vendor: S0719 - SPIRE ENTERPRISES LLC

Vendor Total: 1,155.55

<u>5791</u>	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	1,155.55	0.00	0.00	0.00	1,155.55
PRELIM DESIGN AND DEVLPMNT ART FILES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRELIM DESIGN AND DEVLPMNT ART FI	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43170	WEB SITE		1,155.55	100.00%						

Vendor: S0450 - SUNSHINE WINDOW CLEANING INC										Vendor Total: 200.00
83375	Invoice	12/1/2022	11/11/2022	12/1/2022	11/11/2022	200.00	0.00	0.00	0.00	200.00
WINDOW CLEANING NOV 2022	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WINDOW CLEANING NOV 2022	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46410	BUILDINGS		200.00	100.00%						

Vendor: T0003 - TECH ELECTRONICS										Vendor Total: 3,361.50
N000156001	Invoice	12/1/2022	8/23/2022	12/1/2022	8/23/2022	1,425.00	0.00	0.00	0.00	1,425.00
INTERFERENCE ON LINE #2	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERFERENCE ON LINE #2	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		1,425.00	100.00%						

N000160144	Invoice	12/1/2022	9/16/2022	12/1/2022	9/16/2022	712.50	0.00	0.00	0.00	712.50
LABELED ALL PHONES WITH LOCATON AN...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LABELED ALL PHONES WITH LOCATON A	NA	0.00	0.00	712.50	0.00	0.00	0.00	712.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-46110	TELEPHONE-REGULAR SERVICE		712.50	100.00%						

N000161160	Invoice	12/1/2022	9/23/2022	12/1/2022	9/23/2022	360.00	0.00	0.00	0.00	360.00
FIRE ALARM MONITORING	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE ALARM MONITORING	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		360.00	100.00%						

N000162573	Invoice	12/1/2022	9/30/2022	12/1/2022	9/30/2022	864.00	0.00	0.00	0.00	864.00
PREVENTATIVE INSPECTION AGREEMENT F...	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PREVENTATIVE INSPECTION AGREEMEN	NA	0.00	0.00	864.00	0.00	0.00	0.00	864.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		864.00	100.00%						

Vendor: 000061 - UMB Bank N.A.										Vendor Total: 85.00
0098-0000538	Invoice	12/2/2022	11/22/2022	12/2/2022	11/22/2022	85.00	0.00	0.00	0.00	85.00
DEPOSIT BOX 11/22/22 - 11/21/23	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEPOSIT BOX 11/22/22 - 11/21/23	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-160-43290	MISCELLANEOUS		85.00	100.00%						

Vendor: R0065 - VERNON E. RHODES FAMILY PARTNERS LP Vendor Total: **12,343.50**

<u>11152022</u>	Invoice	12/1/2022	11/15/2022	12/1/2022	11/15/2022	12,343.50	0.00	0.00	0.00	12,343.50
RELEASE OF ESCROW FOR GRADING		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RELEASE OF ESCROW FOR GRADING	NA	0.00	0.00	12,343.50	0.00	0.00	0.00	12,343.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20162	A/P GRADING ESCROW		12,343.50	100.00%						

Vendor: W0004 - WIRELESSUSA Vendor Total: **824.50**

<u>290913</u>	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	219.50	0.00	0.00	0.00	219.50
TROUBLESHOOT AND REPAIR MICRO II FU...		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TROUBLESHOOT MICRO II FUSES	NA	0.00	0.00	219.50	0.00	0.00	0.00	219.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		219.50	100.00%						

<u>290914</u>	Invoice	12/1/2022	11/9/2022	12/1/2022	11/9/2022	605.00	0.00	0.00	0.00	605.00
K-9 LIMITED REMOVAL		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
K-9 LIMITED REMOVAL	NA	0.00	0.00	605.00	0.00	0.00	0.00	605.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		605.00	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC Vendor Total: **72.37**

<u>3585724</u>	Invoice	12/1/2022	11/4/2022	12/1/2022	11/4/2022	72.37	0.00	0.00	0.00	72.37
LEASE AND IMPRESSIONS 09/24/22 - 11/2...		Recreation - Recreation			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEASE AND IMPRESSIONS 09/24/22 - 11	NA	0.00	0.00	72.37	0.00	0.00	0.00	72.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45230	COPIERS & SUPPLIES		72.37	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,410.72	0.00	0.00	0.00	-1,410.72	0.00	-1,410.72
Invoice	81	153,250.44	0.00	0.00	0.00	153,250.44	0.00	153,250.44
Grand Total:		151,839.72	0.00	0.00	0.00	151,839.72	0.00	151,839.72

Account Summary

Account	Name	Amount
<u>00-105-43110</u>	LEGAL	250.00
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-43290</u>	MISCELLANEOUS	350.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	69.88
<u>00-105-46110</u>	TELEPHONE-REGULAR SERVICE	712.50
<u>00-105-46410</u>	BUILDINGS	678.13
<u>00-115-43240</u>	DATA PROCESSING	93,793.18
<u>00-115-45150</u>	UNIFORMS	4.62
<u>00-120-43180</u>	MUNICIPAL JUDGE	2,100.00
<u>00-120-44150</u>	MEMBERSHIPS	240.00
<u>00-160-43290</u>	MISCELLANEOUS	85.00
<u>00-160-45290</u>	GENERAL OFFICE SUPPLIES	43.12
<u>00-180-43110</u>	LEGAL	12,835.00
<u>00-20162</u>	A/P GRADING ESCROW	12,343.50
<u>00-20310</u>	A/P GARNISHMENTS	175.00
<u>00-210-45150</u>	UNIFORMS	1,080.95
<u>00-210-45290</u>	GENERAL OFFICE SUPPLIES	82.97
<u>00-210-45320</u>	MAINTENANCE	1,154.50
<u>00-210-49150</u>	AUTOMOTIVE EQUIPMENT	1,810.47
<u>00-240-45110</u>	GENERAL OPERATING	330.00
<u>00-240-49150</u>	AUTOMOTIVE EQUIPMENT	2,251.74
<u>00-310-45110</u>	GENERAL OPERATING	250.00
<u>00-310-45150</u>	UNIFORMS	125.72
<u>00-310-49150</u>	AUTOMOTIVE EQUIPMENT	566.54
<u>00-315-45110</u>	GENERAL OPERATING	336.87
<u>00-315-45150</u>	UNIFORMS	28.80
<u>00-320-45110</u>	GENERAL OPERATING	3.03
<u>00-320-45150</u>	UNIFORMS	66.50
<u>00-320-49150</u>	AUTOMOTIVE EQUIPMENT	1,147.84
<u>00-330-45110</u>	GENERAL OPERATING	1,052.82
<u>00-330-45150</u>	UNIFORMS	46.16
<u>00-330-46420</u>	TECHNICAL EQUIPMENT	188.52
<u>00-330-49150</u>	AUTOMOTIVE EQUIPMENT	1,571.77
<u>00-470-45150</u>	UNIFORMS	0.50
<u>00-470-49150</u>	AUTOMOTIVE EQUIPMENT	217.52
<u>00-460-43220</u>	TRASH HAULING	9,979.85
	Total:	147,128.55

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	26.98
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	828.50
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	202.50
<u>43-340-45160</u>	JANITORIAL	665.10
<u>43-340-45230</u>	COPIERS & SUPPLIES	72.37
<u>43-340-46410</u>	BUILDINGS	2,881.28
	Total:	4,676.73

Account	Name	Amount
<u>48-480-45150</u>	UNIFORMS	34.44
	Total:	34.44