



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00584 - 10/14/2023-10/27/2023 PAID 11/1/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 10/14/2023 - 10/27/2023

Total Direct Deposits: 276,552.72
Total Check Amounts: 1,318.63

Males Paid: 122
Females Paid: 59
Total Employees: 181

EARNINGS

Pay Code	Units	Pay Amount
001	8,203.50	305,505.78
003	514.31	19,708.24
004	550.75	21,689.95
005	224.50	13,105.66
006	40.48	1,276.33
010	85.25	2,742.76
011	12.00	675.96
019	8.00	193.30
020	80.00	3,740.88
021	52.00	1,560.00
025	0.00	375.00
026	0.00	25.00
029	0.00	788.58
030	1,336.25	19,581.70
Grant OT	44.00	4,108.64
Regular-Monthly	0.00	8,634.09
Vehicle Allowance	0.00	200.00
Total:	11,151.04	403,911.87

BENEFITS

Pay Code	Units	Pay Amount
009	68.65	0.00
Total:	68.65	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	383,348.31	42,907.42	0.00
Local	5,872.54	58.72	0.00
MC	390,564.20	5,663.17	5,663.17
SS	390,564.20	24,215.02	24,215.02
State W/H	383,348.31	13,352.00	0.00
Unemployment	395,252.78	0.00	0.00
Total:	86,196.33	29,878.19	

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,206.36	0.00
Group Life	0.00	0.00	1,642.46
Group Life - Elected	0.00	0.00	53.65
Health	0.00	8,715.77	77,231.40
Health - PP	0.00	0.00	2,473.75
Lagers	155,378.41	0.00	24,549.78
LTD	0.00	0.00	0.00
Police Pension	204,197.12	17,356.73	39,410.04
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Vision	0.00	996.88	0.00
Vision - PP	0.00	0.00	54.16
Voya - \$	0.00	7,153.00	0.00
Voya - %	2,096.31	62.89	0.00
Wash Natl Life	0.00	333.43	0.00
Total:	39,844.19	145,448.69	

RECAP 01 - City of Arnold, MO

Earnings:	403,911.87	Benefits:	0.00	Deductions:	39,844.19	Taxes:	86,196.33	Net Pay:	277,871.35
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My Pay Code Report

Summary By Department
11/1/2023 - 11/1/2023

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	15.00	1,022.26
20769 - CHRISTOPHER Total:					1,022.26
115 - IT SUPPORT Total:					1,022.26

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	8.00	748.00
8399 - ACKERMANN Total:					748.00
<u>49812</u>	ASHBROOK, ADISON	005 - Overtime	1	4.00	225.24
49812 - ASHBROOK Total:					225.24
<u>36000</u>	BEAVERS, AUSTIN	005 - Overtime	1	30.25	1,009.75
36000 - BEAVERS Total:					1,009.75
<u>34514</u>	BRANDT, NATHANIEL	005 - Overtime	1	2.00	102.06
34514 - BRANDT Total:					102.06
<u>28661</u>	CHIODINI, KIMBERLY	005 - Overtime	1	7.00	243.22
28661 - CHIODINI Total:					243.22
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	12.50	1,143.33
7809 - CLOUSE Total:					1,143.33
<u>91149</u>	GORENSTEIN, JASON	005 - Overtime	1	4.00	400.00
91149 - GORENSTEIN Total:					400.00
<u>90730</u>	HAM, BRANDON	005 - Overtime	1	8.00	572.00
90730 - HAM Total:					572.00
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	2.25	112.66
80107 - HUSSMANN Total:					112.66
<u>80945</u>	LAWSON, AMANDA	005 - Overtime	1	15.00	972.45
80945 - LAWSON Total:					972.45
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	2.00	133.59
64299 - MANTLER Total:					133.59

<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	8.50	516.99
67597 - NORTHCUTT Total: 8.50 516.99					
<u>1983</u>	PHILLIPS, MATTHIAS	005 - Overtime	1	4.00	400.00
1983 - PHILLIPS Total: 4.00 400.00					
<u>3371</u>	PRUSINOWSKI, MICHAEL	005 - Overtime	1	2.00	136.23
3371 - PRUSINOWSKI Total: 2.00 136.23					
<u>29181</u>	RODGERS, DARREN	005 - Overtime	1	4.00	267.18
29181 - RODGERS Total: 4.00 267.18					
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	28.50	1,834.57
43069 - SHEARIN Total: 28.50 1,834.57					
<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	7.00	434.28
12753 - VINYARD Total: 7.00 434.28					
<u>46313</u>	WATSON, TODD	005 - Overtime	1	2.00	136.23
46313 - WATSON Total: 2.00 136.23					
<u>56000</u>	WILSON, TAYLOR	005 - Overtime	1	1.50	80.44
56000 - WILSON Total: 1.50 80.44					
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	11.50	830.42
6490 - WINEINGER Total: 11.50 830.42					
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	2.00	136.23
2239 - ZOELLNER Total: 2.00 136.23					
210 - POLICE				Total:	166.00
					10,434.87

Department: 230 - DISPATCHING

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

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>21260</u>	SCHAUB, JEFF	005 - Overtime	1	0.50	21.72
21260 - SCHAUB Total:					21.72
240 - BUILDING COMMISSION Total:					21.72

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	0.25	10.96
48664 - MONTGOMERY Total:					10.96
320 - HIGHWAY AND STREETS Total:					10.96

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	7.75	290.04
62978 - HUIGHE Total:					290.04
330 - PARKS AND RECREATION Total:					290.04

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.50	152.56
		019 - On Call Pay	1	4.00	90.41
82273 - GRADY Total:					242.97
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	1.25	40.21
20814 - GREFFET Total:					40.21
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	5.25	202.56
		019 - On Call Pay	1	4.00	102.89
29884 - PICKRELL Total:					305.45
420 - RABIES CONTROL Total:					588.63
Report Total:					13,298.96

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5846

WARRANT DATE: NOVEMBER 16TH, 2023

	General Fund 00	Police Fund 21	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 533,896.78	\$ -	\$ -	\$ 1,375.60	\$ -	\$ 535,272.38
System checks	\$ 280,434.60	\$ 1,978.69	\$ -	\$ 9,682.70	\$ 2,686.15	\$ 294,782.14
	<u>\$ 814,331.38</u>	<u>\$ 1,978.69</u>	<u>\$ -</u>	<u>\$ 11,058.30</u>	<u>\$ 2,686.15</u>	<u>\$ 830,054.52</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: APPKT00826 - 10/27/2023 UMB PAYMENT/CORRECTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
U0004	UMB BANK, N.A.	10/27/2023	Regular	0.00	440,772.21	102271

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	440,772.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	440,772.21



Arnold, MO

Check Register

Packet: APPKT00827 - 10/27/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
C0255	CLAYTON HOLDINGS LLC	10/27/2023	Regular	0.00	68,666.14	102272
E0178	ENTERPRISE FM TRUST	10/27/2023	Regular	0.00	10,941.85	102273
J0038	JEFFERSON COUNTY CIRCUIT CLERK	10/27/2023	Regular	0.00	2,259.00	102274
T0100	KRISTIN THIELE	10/27/2023	Regular	0.00	260.30	102275
M0010	MACA	10/27/2023	Regular	0.00	225.00	102276
M0027	MIRMA	10/27/2023	Regular	0.00	6,435.00	102277
N0152	RANDY NOLAND	10/27/2023	Regular	0.00	313.28	102278
R0007	RECORDER OF DEEDS	10/27/2023	Regular	0.00	24.00	102279
R0059	ROCK NEWSPAPER	10/27/2023	Regular	0.00	4,000.00	102280

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	93,124.57
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
	12	9	0.00	93,124.57

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	10/27/2023	Regular	0.00	480.00	11355
F0169	JODY FAGAN	10/27/2023	Regular	0.00	120.00	11356
H0114	KYMBERLY B HUIE	10/27/2023	Regular	0.00	775.60	11357

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,375.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,375.60



Arnold, MO

Receipt Register

Invoice Detail

POPKT01617 - 11/16/2023 PO INVOICES

Vendor Name: FLOCK GROUP INC Vendor Total Discount: 0.00 Invoice Total: 9,450.00

Invoice Number: INV-24527 Bank Code: 1099 Single Chk: On Hold Item Date: 10/25/2023 Post Date: 11/16/2023 Due Date: 11/16/2023 Discount Date: 10/25/2023 Amount: 9,450.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 9,450.00
Description: FLOCK SAFETY SERVICES YEAR 1 OF 5 RES 23-53
Purchase Order

Number: 240142 Description: FLOCK SAFETY SERVICES YEAR 1 OF 5 RES 23-53
Status: Received
Commodity Code: Complete Receipt Status: Complete
Units: 0.00 Price: 0.00 Amount: 9,450.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 9,450.00
Project Account Key: DETECTIVE BUREAU Separate Sales Tax: 100.00% Dist. Amount: 9,450.00
Account: 21-210-45140

Vendor Number: 000338 Vendor Name: BILL HAMPTON ENTER... Vendor Total Discount: 0.00 Invoice Total: 10,500.00

Invoice Number: 2316 Bank Code: 1099 Single Chk: Y On Hold Item Date: 10/31/2023 Post Date: 11/16/2023 Due Date: 11/16/2023 Discount Date: 10/31/2023 Amount: 10,500.00 Shipping: 0.00 Sales Tax: 0.00 Discount: 0.00 Invoice Total: 10,500.00
Description: LONDELL RIGHT OF WAY ACQUISITION SERV. RES 23-28
Purchase Order

Number: 240011 Description: LONDELL RIGHT OF WAY ACQUISITION SERV. RES 23-28
Status: Partially Received
Commodity Code: NA Receipt Status: Partially Received
Units: 0.00 Price: 0.00 Amount: 10,500.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 10,500.00
Project Account Key: ROAD PROJECTS Separate Sales Tax: 100.00% Dist. Amount: 10,500.00
Account: 00-310-45115

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

Receipt Register

Invoice Number 31721
 Description: Maintenance agreement
 Purchase Order Number 240042
 Received Item Description Maintenance agreement
 Item maintenance agreement
 Distributions Account 00-105-46410
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/1/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/1/2023 Amount Shipping Sales Tax Discount Invoice Total 580.00 0.00 0.00 0.00 580.00
 Status Partially Received
 Issued Date 9/7/2023
 Amount Shipping Sales Tax PO Total 580.00 0.00 0.00 580.00
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total 580.00 0.00 0.00 0.00 580.00
 Account Name BUILDINGS
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 580.00

Vendor Number A0082
 Vendor Name ARNOLD READY MIX
 Invoice Number 35664
 Description: FY24 STREET CONCRETE
 Purchase Order Number 240069
 Received Item Description FY24 STREET CONCRETE
 Item FY24 STREET CONCRETE
 Distributions Account 00-320-45110
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/27/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/27/2023 Amount Shipping Sales Tax Discount Invoice Total 898.00 0.00 0.00 0.00 898.00
 Status Partially Received
 Issued Date 9/13/2023
 Amount Shipping Sales Tax PO Total 898.00 0.00 0.00 898.00
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total 898.00 0.00 0.00 0.00 898.00
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 898.00

Invoice Number 35805
 Description: FY24 STREET CONCRETE
 Purchase Order Number 240069
 Received Item Description FY24 STREET CONCRETE
 Item FY24 STREET CONCRETE
 Distributions Account 00-320-45110
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/2/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/2/2023 Amount Shipping Sales Tax Discount Invoice Total 554.00 0.00 0.00 0.00 554.00
 Status Partially Received
 Issued Date 9/13/2023
 Amount Shipping Sales Tax PO Total 554.00 0.00 0.00 554.00
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Units 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total 554.00 0.00 0.00 0.00 554.00
 Account Name GENERAL OPERATING
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 554.00

Receipt Register

Vendor Number 50254 Vendor Name CB ENGINEERING INC Vendor Total Discount: 0.00 Invoice Total: 21,932.77

Invoice Number 5C8496 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 5C8496 Gen - Disbursements 11/7/2023 11/16/2023 11/16/2023 11/7/2023 1,632.77 0.00 0.00 0.00 1,632.77

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

Purchase Order Number 240050

Received Item Description ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
 Item ENGINEERING/GRANT APP MO NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 1,632.77 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,632.77

Distributions Account 00-310-43120 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,632.77

Invoice Number 5C8538 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 5C8538 Gen - Disbursements 11/7/2023 11/16/2023 11/16/2023 11/7/2023 20,300.00 0.00 0.00 0.00 20,300.00

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

Purchase Order Number 240050

Received Item Description ENGINEERING/GRANT APP MO ST RD & LONDELL RES 23-39
 Item ENGINEERING/GRANT APP MO NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 20,300.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 20,300.00

Distributions Account 00-310-43120 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 20,300.00

Vendor Number E0010 Vendor Name ENGINEERED FIRE PRO... Vendor Total Discount: 0.00 Invoice Total: 361.80

Invoice Number W12452 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 W12452 Gen - Disbursements 10/25/2023 11/16/2023 11/16/2023 10/25/2023 361.80 0.00 0.00 0.00 361.80

Description: Annual test of fire suppression

Purchase Order Number 240040

Received Item Description Annual test of fire suppression
 Item Annual test Commodity Code NA Receipt Status Complete Units 0.00 Price 0.00 Amount 361.80 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 361.80

Distributions Account 00-310-43120 Account Name ENGINEERED FIRE PRO... Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 361.80

Receipt Register

POPKT01617 - 11/16/2023 PO INVOICES

Distributions
Account
00-105-46410

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
361.80

Account Name
BUILDINGS

Vendor Total Discount: 0.00 Invoice Total: 560.16

Vendor Number
G0283
Vendor Name
The GoodYear Tire & R...

Invoice
Number
326-1009738
Description: 4 NEW TIRES UNIT 553
Purchase Order
Number
240145
Bank Code
1099
Single Chk
On Hold
Item Date
10/31/2023
Post Date
11/16/2023
Discount Date
10/31/2023
Amount
560.16
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
560.16

Received Item
Description
4 NEW TIRES UNIT 553
Status
Received
Issued Date
10/31/2023
Amount
560.16
Shipping
0.00
Sales Tax
0.00
PO Total
560.16

Item
NEW TIRES UNIT 553
Receipt Status
Complete
Commodity Code
NA
Price
0.00
Use Tax
0.00
Item Total
560.16

Distributions
Account
00-230-45320

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
560.16

Account Name
MAINTENANCE

Vendor Total Discount: 0.00 Invoice Total: 9,694.00

Vendor Number
H0004
Vendor Name
HABERBERGER INC

Invoice
Number
C007902
Description: Maintenance Program
Purchase Order
Number
240039
Bank Code
1099
Single Chk
On Hold
Item Date
10/31/2023
Post Date
11/16/2023
Discount Date
10/31/2023
Amount
1,674.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
1,674.00

Received Item
Description
Maintenance Program
Status
Partially Received
Issued Date
9/7/2023
Amount
1,674.00
Shipping
0.00
Sales Tax
0.00
PO Total
1,674.00

Item
Maintenance Program
Receipt Status
Partially Received
Commodity Code
NA
Price
0.00
Use Tax
0.00
Item Total
1,674.00

Distributions
Account
00-105-46410

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
1,674.00

Account Name
BUILDINGS

Vendor Total Discount: 0.00 Invoice Total: 8,020.00

Vendor Number
W63854
Vendor Name
BOILER REFRACTORY REPLACEMENT

Invoice
Number
W63854
Description: BOILER REFRACTORY REPLACEMENT
Purchase Order
Number
240102
Bank Code
1099
Single Chk
On Hold
Item Date
10/27/2023
Post Date
11/16/2023
Discount Date
10/27/2023
Amount
8,020.00
Shipping
0.00
Sales Tax
0.00
Discount
0.00
Invoice Total
8,020.00

Received Item
Description
BOILER REFRACTORY REPLACEMENT
Status
Received
Issued Date
10/2/2023
Amount
8,020.00
Shipping
0.00
Sales Tax
0.00
PO Total
8,020.00

Receipt Register

Received Item
Item BOILER REFRACTORY REPLACEN NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 8,020.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 8,020.00
Distributions
Account ~~00-105-46410~~
Account Name BUILDINGS
Project Account Key
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 8,020.00

Vendor Number ~~H0010~~
Vendor Name HORNER & SHIFRIN INC
Invoice
Number 70287
Bank Code 1099
Single Chk On Hold
Item Date 10/12/2023
Post Date 11/16/2023
Due Date 11/16/2023
Discount Date 10/12/2023
Amount 2,100.02
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,100.02
Description: DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21
Purchase Order

Number ~~240129~~
Description DESIGN AND CONSTRUCTION OLF INTERSECTION RES 23-21
Status Partially Received
Issued Date 10/19/2023
Amount 2,100.02
Shipping 0.00
Sales Tax 0.00
PO Total 2,100.02
Item DESIGN AND CONSTRUCTION O NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 2,100.02
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,100.02
Distributions
Account ~~00-310-45115~~
Account Name ROAD PROJECTS
Project Account Key
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,100.02

Vendor Number ~~H0095~~
Vendor Name HUFFMAN SECURITY
Invoice
Number INS-4314
Bank Code 1099
Single Chk Y
Item Date 10/27/2023
Post Date 11/16/2023
Due Date 11/16/2023
Discount Date 10/27/2023
Amount 6,683.84
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 6,683.84
Description: SECURITY CAMERA INSTALL FOR FARMERS MARKET
Purchase Order

Number ~~240141~~
Description SECURITY CAMERA INSTALL FOR FARMERS MARKET
Status Partially Received
Issued Date 10/26/2023
Amount 6,683.84
Shipping 0.00
Sales Tax 0.00
PO Total 6,683.84
Item SECURITY CAMERA INSTALL FOI NA
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 6,683.84
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 6,683.84
Distributions
Account ~~00-330-45250~~
Account Name EXPENDABLE EQUIPMENT
Project Account Key
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 6,683.84

Vendor Number ~~H0150~~
Vendor Name HERITAGE-CRYSTAL CLE...
Vendor Total Discount: 0.00
Invoice Total: 337.22

Receipt Register

Invoice Number 18306518
Bank Code 1099 Single Chk On Hold Item Date 10/23/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/23/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 337.22 0.00 0.00 0.00 337.22
Description: SERVICING PARTS WASHER
Purchase Order Number 240133
Description SERVICING PARTS WASHER
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 337.22
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 337.22
Account 00-320-46420
Account Name TECHNICAL EQUIPMENT
Project Account Key Separate Sales Tax
Status Received
Issued Date 10/23/2023
Amount 337.22
Shipping 0.00
Sales Tax 0.00
PO Total 337.22
Dist. % 100.00%
Dist. Amount 337.22

Vendor Number 10061
Vendor Name INTERSTATE BILLING SE...
Invoice Number 3034813009
Bank Code 1099 Single Chk On Hold Item Date 11/2/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/2/2023 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 857.70 0.00 0.00 0.00 857.70
Description: INTERCOOLER TUBE ASSEMBLY & 3 CLAMPS UNIT 314
Purchase Order Number 240149
Description INTERCOOLER TUBE ASSEMBLY NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 857.70
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 857.70
Account 00-320-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Status Received
Issued Date 11/2/2023
Amount 857.70
Shipping 0.00
Sales Tax 0.00
PO Total 857.70
Dist. % 100.00%
Dist. Amount 857.70

Vendor Number M002
Vendor Name MIDWEST POOL MAINA...
Invoice Number 0003808
Bank Code 1099 Single Chk On Hold Item Date 11/6/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/6/2023 Amount Shipping Sales Tax Discount Invoice Total
 Recreation 2,938.00 0.00 0.00 0.00 2,938.00
Description: REPAIRS TO RE-CIRCULATION SUCTION LINE
Purchase Order Number 240030
Description REPAIRS TO RE-CIRCULATION SUCTION LINE
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 2,938.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,938.00
Account 00-320-45320
Account Name MAINTENANCE
Project Account Key Separate Sales Tax
Status Received
Issued Date 9/7/2023
Amount 2,938.00
Shipping 0.00
Sales Tax 0.00
PO Total 2,938.00
Dist. % 100.00%
Dist. Amount 857.70

Receipt Register

Distributions
Account
43-340-45410

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
2,938.00

Vendor Number
M0026

Vendor Name
MIRACLE RECREATION

Vendor Total Discount: 0.00 Invoice Total: 2,199.46

Invoice
Number
866654

Bank Code
1099

Single Chk
On Hold

Item Date
10/25/2023

Post Date
11/16/2023

Discount Date
10/25/2023

Amount
2,199.46

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
2,199.46

Description: 2 PLAYGROUND PLATFORMS

Purchase Order
Number
240052

Description
2 PLAYGROUND PLATFORMS

Status
Received

Issued Date
9/13/2023

Amount
2,199.46

Shipping
0.00

Sales Tax
0.00

PO Total
2,199.46

Received Item
Item
2 PLAYGROUND PLATFORMS

Commodity Code
NA

Receipt Status
Complete

Units
0.00

Price
0.00

Amount
2,199.46

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
2,199.46

Distributions
Account
00-320-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
2,199.46

Vendor Number
00005

Vendor Name
OZ-ARC EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total: 202.20

Invoice
Number
R300804657

Bank Code
1099

Single Chk
On Hold

Item Date
10/31/2023

Post Date
11/16/2023

Discount Date
10/31/2023

Amount
202.20

Shipping
0.00

Sales Tax
0.00

Discount
0.00

Invoice Total
202.20

Description: TANK REFILLS FY24

Purchase Order
Number
240055

Description
TANK REFILLS FY24

Status
Partially Received

Issued Date
9/10/2023

Amount
202.20

Shipping
0.00

Sales Tax
0.00

PO Total
202.20

Received Item
Item
TANK REFILLS FY24

Commodity Code
NA

Receipt Status
Partially Received

Units
0.00

Price
0.00

Amount
202.20

Shipping
0.00

Use Tax
0.00

Discount
0.00

Item Total
202.20

Distributions
Account
00-315-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
50.00%

Dist. Amount
101.10

Distributions
Account
00-320-45110

Account Name
GENERAL OPERATING

Project Account Key

Separate Sales Tax

Dist. %
50.00%

Dist. Amount
101.10

Vendor Number
00072

Vendor Name
DATES ASSOCIATES

Vendor Total Discount: 0.00 Invoice Total: 7,326.73

Receipt Register

Invoice Number 38008
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 11/16/2023 Post Date 11/16/2026 Due Date 11/16/2023 Discount Date 11/16/2023 Amount Shipping Sales Tax Discount Invoice Total 7,326.73 0.00 0.00 0.00 7,326.73

Description: MO STATE ROAD PROJECT
 Purchase Order Number 240137
 Description MO STATE ROAD PROJECT
 Status Partially Received Issued Date 10/24/2023 Amount Shipping Sales Tax PO Total 7,326.73 0.00 0.00 7,326.73

Received Item
 Item MO STATE ROAD PROJECT
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 7,326.73 0.00 0.00 0.00 7,326.73
 Receipt Status Partially Received
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 7,326.73
 Account Name ROAD PROJECTS
 Account 00-310-45115

Vendor Number 00023 Vendor Name ODDBALLINK, LLC
 Invoice Number 295623248
 Bank Code Recreation
 1099 Single Chk On Hold Item Date 10/30/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/30/2023 Amount Shipping Sales Tax Discount Invoice Total 858.00 0.00 0.00 0.00 858.00
 Description: BIRTHDAY TSHIRT ORDER
 Purchase Order Number 240148
 Description BIRTHDAY TSHIRT ORDER
 Status Received Issued Date 11/2/2023 Amount Shipping Sales Tax PO Total 858.00 0.00 0.00 858.00

Received Item
 Item BIRTHDAY TSHIRT ORDER
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 858.00 0.00 0.00 0.00 858.00
 Receipt Status Complete
 Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 858.00
 Account BDAY PARTY SUPPLIES

Vendor Number 00111 Vendor Name OMNIGO SOFTWARE
 Invoice Number I-OS016818
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/26/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/26/2023 Amount Shipping Sales Tax Discount Invoice Total 107,861.84 0.00 0.00 0.00 107,861.84
 Description: PD SOFTWARES 12/1/23 - 11/30/2024
 Purchase Order Number 240151
 Description PD SOFTWARES 12/1/23 - 11/30/2024
 Status Received Issued Date 11/6/2023 Amount Shipping Sales Tax PO Total 107,861.84 0.00 0.00 107,861.84

Received Item
 Item PD SOFTWARES 12/1/23 - 11/30/2024
 Commodity Code NA Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total 80,896.41 0.00 0.00 0.00 80,896.41
 Receipt Status Complete

Receipt Register

Distributions
Account
00-115-43240

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

Received Item

Item
PD SOFTWARES 12/1/23 - 11/31 NA
Commodity Code
Receipt Status
Complete

Distributions
Account
00-14005

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

Vendor Number
R0014

Vendor Name
ROYAL PAPERS INC

Vendor Total Discount: 0.00 Invoice Total: 848.76

Invoice

Number
256564
Description: Janitorial Supplies
Purchase Order
Number
240140

Bank Code
Recreation
Status
Received

Received Item

Item
Janitorial supplies
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
848.76
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Item Total
848.76

Distributions
Account
43-340-45160

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

Vendor Number
S0328

Vendor Name
SECOND SIGHT SYSTEMS

Vendor Total Discount: 0.00 Invoice Total: 2,238.14

Invoice

Number
231031-47
Description: REPLACE SIREN BATTERIES AND SOLAR CHARGER SIREN 3
Purchase Order
Number
240112

Bank Code
Gen - Disbursements
Status
Received

Received Item

Item
REPLACE SIREN BATTERIES AND NA
Commodity Code
NA
Receipt Status
Complete
Units
0.00
Price
0.00
Amount
2,238.14
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Item Total
2,238.14

Distributions
Account
00-115-46420

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

Receipt Register

Vendor Name: SENTINEL EMERGENCY... Vendor Total Discount: 0.00 Invoice Total: 910.94

Invoice Number: 25131
 Bank Code: 1099 Single Chk On Hold Item Date 10/18/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/18/2023 Amount Shipping Sales Tax Discount Invoice Total
 Description: 2 sets of snow chains for plow trucks street dept
 Purchase Order
 Number: 240120
 Description: 2 sets of snow chains for plow trucks street dept
 Status: Received
 Amount: 910.94 Shipping: 0.00 Sales Tax: 0.00 PO Total: 910.94

Received Item
 Item: 2 sets of snow chains for plow t NA
 Receipt Status: Complete
 Price: 0.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 910.94
 Commodity Code: NA
 Account Name: MAINTENANCE
 Account: 00-320-45320
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00% Dist. Amount: 910.94

Vendor Number: 50549 Vendor Name: SHI INTERNATIONAL C... Vendor Total Discount: 0.00 Invoice Total: 6,641.28

Invoice Number: B17514676
 Bank Code: 1099 Single Chk On Hold Item Date 10/19/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/19/2023 Amount Shipping Sales Tax Discount Invoice Total
 Description: NEW MONITOR FOR COMDEV
 Purchase Order
 Number: 240115
 Description: NEW MONITOR FOR COMDEV
 Status: Received
 Amount: 266.00 Shipping: 0.00 Sales Tax: 0.00 PO Total: 266.00

Received Item
 Item: NEW MONITOR FOR COMDEV NA
 Receipt Status: Complete
 Price: 0.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 266.00
 Commodity Code: NA
 Account Name: EXPENDABLE EQUIPMENT
 Account: 00-115-45250
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00% Dist. Amount: 266.00

Vendor Number: B17514824 Vendor Name: SENTINEL EMERGENCY... Vendor Total Discount: 0.00 Invoice Total: 1,958.68

Invoice Number: 25131
 Bank Code: 1099 Single Chk On Hold Item Date 10/19/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/19/2023 Amount Shipping Sales Tax Discount Invoice Total
 Description: 4 NEW WORKSTATIONS
 Purchase Order
 Number: 240120
 Description: 4 NEW WORKSTATIONS
 Status: Received
 Amount: 1,958.68 Shipping: 0.00 Sales Tax: 0.00 PO Total: 1,958.68

Received Item
 Item: 4 NEW WORKSTATIONS NA
 Receipt Status: Complete
 Price: 0.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 1,958.68
 Commodity Code: NA
 Account Name: MAINTENANCE
 Account: 00-320-45320
 Project Account Key: Separate Sales Tax
 Dist. %: 100.00% Dist. Amount: 1,958.68

Receipt Register

POPKT01617 - 11/16/2023 PO INVOICES

43-340-45250

EXPENDABLE EQUIPMENT

100.00%

1,958.68

Invoice Number B17518417
 Description: 4 NEW WORKSTATIONS
 Bank Code Recreation
 1099 Single Chk On Hold Item Date 10/20/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/20/2023 Amount Shipping Sales Tax Discount Invoice Total
 1,958.68 0.00 0.00 0.00 1,958.68

Purchase Order

Number 240126
 Description 4 NEW WORKSTATIONS
 Issued Date 10/17/2023
 Amount Shipping Sales Tax PO Total
 1,958.68 0.00 0.00 1,958.68

Received Item

Item 4 NEW WORKSTATIONS
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 1,958.68 0.00 0.00 0.00 1,958.68

Distributions

Account 43-340-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key Separate Sales Tax
 Dist. % Dist. Amount
 100.00% 1,958.68

Invoice

Number B17519040
 Description: NEW WORKSTATIONS FOR REC CENTER
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/20/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/20/2023 Amount Shipping Sales Tax Discount Invoice Total
 2,457.92 0.00 0.00 0.00 2,457.92

Purchase Order

Number 240116
 Description NEW WORKSTATIONS FOR REC CENTER
 Issued Date 10/11/2023
 Amount Shipping Sales Tax PO Total
 2,457.92 0.00 0.00 2,457.92

Received Item

Item NEW WORKSTATIONS FOR REC
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 2,457.92 0.00 0.00 0.00 2,457.92

Distributions

Account 00-115-45250
 Account Name EXPENDABLE EQUIPMENT
 Project Account Key Separate Sales Tax
 Dist. % Dist. Amount
 100.00% 2,457.92

Vendor Number

50728 Vendor Name Stalker Radar
 Vendor Total Discount: 0.00 Invoice Total: 17,750.00

Invoice

Number 427953
 Description: Radar equipment for new police motorcycles
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/26/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 10/26/2023 Amount Shipping Sales Tax Discount Invoice Total
 6,850.00 0.00 0.00 0.00 6,850.00

Purchase Order

Number 240095
 Description Radar equipment for new police motorcycles
 Issued Date 9/28/2023
 Amount Shipping Sales Tax PO Total
 6,850.00 0.00 0.00 6,850.00

Received Item

Item Radar equipment for new police
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 6,850.00 0.00 0.00 0.00 6,850.00

Receipt Register

Distributions
Account
21-210-49150

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
6,850.00

Account Name
AUTOMOTIVE EQUIPMENT

Invoice Number 428313
Description: SPEED TRAILER RES 23-44
Purchase Order Number 240054
Bank Code 1099 Single Chk On Hold Item Date 11/1/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/16/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 10,900.00 0.00 0.00 0.00 10,900.00 0.00 0.00 0.00 10,900.00

Received Item
Description SPEED TRAILER RES 23-44
Commodity Code NA
Receipt Status Complete
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
10,900.00 0.00 0.00 0.00 10,900.00
Distributions
Account 21-210-49150
Project Account Key
Separate Sales Tax
Dist. % Dist. Amount
100.00% 10,900.00
Status Received
Issued Date 9/8/2023
Amount Shipping Sales Tax PO Total
10,900.00 0.00 0.00 10,900.00

Vendor Number 10008
Vendor Name TRAFFIC CONTROL CO

Vendor Total Discount: 0.00 Invoice Total: 860.56

Invoice Number 0020729-IN
Description: FY24 STREET SIGNS
Purchase Order Number 240071
Bank Code 1099 Single Chk On Hold Item Date 9/14/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 9/14/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 173.46 0.00 0.00 0.00 173.46 0.00 0.00 0.00 173.46

Received Item
Description FY24 STREET SIGNS
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
173.46 0.00 0.00 0.00 173.46
Distributions
Account 00-320-45110
Project Account Key
Separate Sales Tax
Dist. % Dist. Amount
100.00% 173.46
Status Partially Received
Issued Date 9/13/2023
Amount Shipping Sales Tax PO Total
173.46 0.00 0.00 173.46

Invoice Number 0021240-IN
Description: 10 DELINEATOR POSTS AND BASES
Purchase Order Number 240153
Bank Code 1099 Single Chk On Hold Item Date 11/6/2023 Post Date 11/16/2023 Due Date 11/16/2023 Discount Date 11/6/2023 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 576.60 0.00 0.00 0.00 576.60 0.00 0.00 0.00 576.60

Received Item
Description 10 DELINEATOR POSTS AND BASES
Commodity Code NA
Receipt Status Partially Received
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
576.60 0.00 0.00 0.00 576.60
Distributions
Account 00-320-45110
Project Account Key
Separate Sales Tax
Dist. % Dist. Amount
100.00% 576.60
Status Received
Issued Date 11/6/2023
Amount Shipping Sales Tax PO Total
576.60 0.00 0.00 576.60

Receipt Register

Received Item
Item 10 DELINEATOR POSTS AND BA: NA
Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 576.60
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 576.60
Distributions
Account 00-320-45110
Project Account Key Separate Sales Tax
Project Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 576.60

Invoice Number 240071
Description: FY24 STREET SIGNS
Bank Code Gen - Disbursements
Bank Name 1099 Single Chk
On Hold 11/16/2023
Item Date 11/16/2023
Post Date 11/16/2023
Due Date 11/16/2023
Discount Date 11/16/2023
Amount 110.50
Shipping 0.00
Sales Tax 0.00
Invoice Total 110.50

Purchase Order
Number 240071
Description FY24 STREET SIGNS
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 110.50
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 110.50
Distributions
Account 00-320-45110
Project Account Key Separate Sales Tax
Project Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 110.50

Packet Totals
Vendors: 24 **Invoices:** 33 **Purchase Orders:** 33 **Amount:** 215,145.42 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 215,145.42

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
240011	LONDELL RIGHT OF WAY ACQUISITION SERV	10,500.00	0.00	0.00	0.00	10,500.00
240030	REPAIRS TO RE-CIRCULATION SUCTION LINE	2,938.00	0.00	0.00	0.00	2,938.00
240039	Maintenance Program	1,674.00	0.00	0.00	0.00	1,674.00
240040	Annual test of fire suppression	361.80	0.00	0.00	0.00	361.80
240042	Maintenance agreement	580.00	0.00	0.00	0.00	580.00
240050	ENGINEERING/GRANT APP MO ST RD & LOH	21,932.77	0.00	0.00	0.00	21,932.77
240054	SPEED TRAILER RES 23-44	10,900.00	0.00	0.00	0.00	10,900.00
240056	TANK REFILLS FY24	202.20	0.00	0.00	0.00	202.20
240062	2 PLAYGROUND PLATFORMS	2,199.46	0.00	0.00	0.00	2,199.46
240069	FY24 STREET CONCRETE	1,452.00	0.00	0.00	0.00	1,452.00
240071	FY24 STREET SIGNS	283.96	0.00	0.00	0.00	283.96
240095	Radar equipment for new police motorcycle	6,850.00	0.00	0.00	0.00	6,850.00
240102	BOILER REFRACTORY REPLACEMENT	8,020.00	0.00	0.00	0.00	8,020.00
240112	REPLACE SIREN BATTERIES AND SOLAR CHA	2,238.14	0.00	0.00	0.00	2,238.14
240115	NEW MONITOR FOR COMDEV	266.00	0.00	0.00	0.00	266.00
240116	NEW WORKSTATIONS FOR REC CENTER	2,457.92	0.00	0.00	0.00	2,457.92
240120	2 sets of snow chains for plow trucks street	910.94	0.00	0.00	0.00	910.94
240126	4 NEW WORKSTATIONS	3,917.36	0.00	0.00	0.00	3,917.36
240129	DESIGN AND CONSTRUCTION OLF INTERSEC	2,100.02	0.00	0.00	0.00	2,100.02
240132	SERVICING PARTS WASHER	337.22	0.00	0.00	0.00	337.22
240137	MO STATE ROAD PROJECT	7,326.73	0.00	0.00	0.00	7,326.73
240140	Janitorial Supplies	848.76	0.00	0.00	0.00	848.76
240141	SECURITY CAMERA INSTALL FOR FARMERS I	6,683.84	0.00	0.00	0.00	6,683.84
240142	FLOCK SAFETY SERVICES YEAR 1 OF 5 RES 2:	9,450.00	0.00	0.00	0.00	9,450.00
240145	4 NEW TIRES UNIT 553	560.16	0.00	0.00	0.00	560.16
240148	BIRTHDAY TSHIRT ORDER	858.00	0.00	0.00	0.00	858.00
240149	INTERCOOLER TUBE ASSEMBLY & 3 CLAMPS	857.70	0.00	0.00	0.00	857.70
240151	PD SOFTWARES 12/1/23 - 11/30/2024	107,861.84	0.00	0.00	0.00	107,861.84
240153	10 DELINEATOR POSTS AND BASES	576.60	0.00	0.00	0.00	576.60
	Total:	215,145.42	0.00	0.00	0.00	215,145.42

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	206,583.30	0.00	0.00	0.00	206,583.30
Recreation	8,562.12	0.00	0.00	0.00	8,562.12
Total:	215,145.42	0.00	0.00	0.00	215,145.42



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00835 - 11/16/2023 REGULAR INVOICES

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

Vendor: E0002 - 84 LUMBER **Vendor Total: 241.32**

<u>2805-675395</u>	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	141.72	0.00	0.00	0.00	141.72
LUMBER	Gen - Disbursements - General - Disbursemen					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LUMBER	NA	0.00	0.00	141.72	0.00	0.00	0.00	141.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45190</u>	OTHER		141.72	100.00%

<u>2805-675662</u>	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	85.30	0.00	0.00	0.00	85.30
LUMBER	Gen - Disbursements - General - Disbursemen					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LUMBER	NA	0.00	0.00	85.30	0.00	0.00	0.00	85.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		85.30	100.00%

<u>2805-675670</u>	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	14.30	0.00	0.00	0.00	14.30
LUMBER	Gen - Disbursements - General - Disbursemen					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LUMBER	NA	0.00	0.00	14.30	0.00	0.00	0.00	14.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		14.30	100.00%

Vendor: A0424 - AMAZON CAPITAL SERVICES **Vendor Total: 540.39**

<u>14T1-YK6X-19VR</u>	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	286.92	0.00	0.00	0.00	286.92
WASHCLOTHS	Recreation - Recreation					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASHCLOTHES	NA	0.00	0.00	286.92	0.00	0.00	0.00	286.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45160</u>	JANITORIAL		286.92	100.00%

<u>14T1-YK6X-NTP9</u>	Invoice	11/16/2023	10/29/2023	11/16/2023	10/29/2023	65.43	0.00	0.00	0.00	65.43
OFFICE SUPPLIES	Recreation - Recreation					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	65.43	0.00	0.00	0.00	65.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		65.43	100.00%

<u>16QQ-L7XR-9Y6Z</u>	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	289.90	0.00	0.00	0.00	289.90
TOILET PAPER	Gen - Disbursements - General - Disbursemen					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>17TD-D6GH-KH6F</u>	Invoice	11/16/2023	11/5/2023	11/16/2023	11/5/2023	33.88	0.00	0.00	0.00	33.88
HITCH RECEIVER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HITCH RECEIVER	NA		0.00	0.00	33.88	0.00	0.00	0.00	33.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45160</u>	JANITORIAL				289.90	100.00%				
<u>1FP6-L7F6-37XY</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	45.56	0.00	0.00	0.00	45.56
HONDA CARBURETOR	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HONDA CARBURETOR	NA		0.00	0.00	45.56	0.00	0.00	0.00	45.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				45.56	100.00%				
<u>1GGI-C6JY-47YN</u>	Credit Memo	11/16/2023	11/3/2023	11/16/2023	11/3/2023	-238.53	0.00	0.00	0.00	-238.53
REFUND PO 240130	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND PO 240130	NA		0.00	0.00	-238.53	0.00	0.00	0.00	-238.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45250</u>	EXPENDABLE EQUIPMENT				-238.53	100.00%				
<u>1XJP-XFQ4-KC93</u>	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	57.23	0.00	0.00	0.00	57.23
GEL PENS	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GEL PENS	NA		0.00	0.00	57.23	0.00	0.00	0.00	57.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				57.23	100.00%				

Vendor: 000003 - Aramark **Vendor Total: 121.65**

<u>6170207294</u>	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 10/31/2023	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	27.64	0.00	0.00	0.00	27.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				27.64	100.00%				

<u>6170207295</u>	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/31/2023	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6170207223	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/31/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	39.59	0.00	0.00	0.00	39.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				39.59	100.00%				
6170207296	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 10/31/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	0.27	0.00	0.00	0.00	0.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.27	100.00%				
6170207297	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 10/31/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	28.11	0.00	0.00	0.00	28.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				13.00	46.25%				
00-315-45150	UNIFORMS				15.11	53.75%				
6170207298	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 10/31/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	10.87	0.00	0.00	0.00	10.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				2.43	22.36%				
00-310-45150	UNIFORMS				8.44	77.64%				
6170207299	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 10/31/2023					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/31/2023	NA		0.00	0.00	15.17	0.00	0.00	0.00	15.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				15.17	100.00%				

Vendor: A0035 - ARNOLD ANIMAL HOSPITAL Vendor Total: 215.00

845309	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	215.00	0.00	0.00	0.00	215.00
FELINE RABIES, CANINE RABIES					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FELINE RABIES, CANINE RABIES	NA		0.00	0.00	215.00	0.00	0.00	0.00	215.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				215.00	100.00%				

Vendor: A0038 - ARNOLD FLORIST INC Vendor Total: 75.00

10132023	Invoice	11/16/2023	10/13/2023	11/16/2023	10/13/2023	75.00	0.00	0.00	0.00	75.00
FLORAL ORDER VOGLER					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLORAL ORDER VOGLER	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						
21-210-43290	MISCELLANEOUS		75.00	100.00%						

Vendor: R0544 - BAKA LLC Vendor Total: 199.40

0732	Invoice	11/16/2023	10/24/2023	11/16/2023	10/24/2023	199.40	0.00	0.00	0.00	199.40
COLD PROTECTION GLOVES		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COLD PROTECTION GLOVES	NA	0.00	0.00	199.40	0.00	0.00	0.00	199.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		199.40	100.00%						

Vendor: 000389 - BARBARA J BALOTA Vendor Total: 5.13

10262023	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	5.13	0.00	0.00	0.00	5.13
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	5.13	0.00	0.00	0.00	5.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		5.13	100.00%						

Vendor: R0275 - BARBARA L ROST Vendor Total: 15.06

10092023	Invoice	11/16/2023	10/9/2023	11/16/2023	10/9/2023	15.06	0.00	0.00	0.00	15.06
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	15.06	0.00	0.00	0.00	15.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		15.06	100.00%						

Vendor: 000117 - BEVERLY LAVEAR Vendor Total: 39.36

10092023	Invoice	11/16/2023	10/9/2023	11/16/2023	10/9/2023	39.36	0.00	0.00	0.00	39.36
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	39.36	0.00	0.00	0.00	39.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		39.36	100.00%						

Vendor: S0641 - BILLY D STEVENS Vendor Total: 51.00

10292023	Invoice	11/16/2023	10/29/2023	11/16/2023	10/29/2023	51.00	0.00	0.00	0.00	51.00
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		51.00	100.00%						

Payable Register

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

Vendor: 000212 - BIRDIE ELAINE RAMSEY **Vendor Total: 38.69**

<u>10302023</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	38.69	0.00	0.00	0.00	38.69
UTILITY TAXES REFUND 10/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	38.69	0.00	0.00	0.00	38.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		38.69	100.00%

Vendor: M0305 - Bridge Tower OpCo LLC **Vendor Total: 192.85**

<u>745649592</u>	Invoice	11/16/2023	10/24/2023	11/16/2023	10/24/2023	36.05	0.00	0.00	0.00	36.05
NOTICE OF ELECTION 11/7/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOTICE OF ELECTION 11/7/2023	NA	0.00	0.00	36.05	0.00	0.00	0.00	36.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45010</u>	ADVERTISING		36.05	100.00%

<u>745649593</u>	Invoice	11/16/2023	10/24/2023	11/16/2023	10/24/2023	48.36	0.00	0.00	0.00	48.36
PUBLIC HEARING 11/8/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC HEARING 11/8/2023	NA	0.00	0.00	48.36	0.00	0.00	0.00	48.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-45010</u>	ADVERTISING		48.36	100.00%

<u>745650828</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	17.94	0.00	0.00	0.00	17.94
PUBLIC HEARING 11/08/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC HEARING 11/08/2023	NA	0.00	0.00	17.94	0.00	0.00	0.00	17.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-45010</u>	ADVERTISING		17.94	100.00%

<u>745650831</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	51.50	0.00	0.00	0.00	51.50
ELECTION NOTICE 11/07/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTION NOTICE 11/07/2023	NA	0.00	0.00	51.50	0.00	0.00	0.00	51.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45010</u>	ADVERTISING		51.50	100.00%

<u>745650834</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	39.00	0.00	0.00	0.00	39.00
PUBLIC HEARING 11/14/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC HEARING 11/14/2023	NA	0.00	0.00	39.00	0.00	0.00	0.00	39.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-191-45010</u>	ADVERTISING		39.00	100.00%

Vendor: C0003 - CAPE ELECTRICAL SUPPLY **Vendor Total: 21.60**

<u>S203501294.001</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	21.60	0.00	0.00	0.00	21.60
BREAKERS			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	
BREAKERS	NA		0.00	0.00	21.60	0.00	0.00	0.00	21.60	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				21.60	100.00%				

Vendor: C0558 - Capital One Vendor Total: **67.14**

03958	Invoice	11/16/2023	11/2/2023	11/16/2023	11/2/2023	39.88	0.00	0.00	0.00	39.88
HDMI CABLE			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI CABLE	NA		0.00	0.00	39.88	0.00	0.00	0.00	39.88	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45180	JAIL				39.88	100.00%				

913721	Invoice	11/16/2023	10/24/2023	11/16/2023	10/24/2023	27.26	0.00	0.00	0.00	27.26
HDMI CABLE			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI CABLE	NA		0.00	0.00	27.26	0.00	0.00	0.00	27.26	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45250	EXPENDABLE EQUIPMENT				27.26	100.00%				

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC Vendor Total: **140.00**

23-3121	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	140.00	0.00	0.00	0.00	140.00
BOOTS - BONNOT			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOTS - BONNOT	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-320-45150	UNIFORMS				140.00	100.00%				

Vendor: 000069 - Club Car Wash Operating LLC Vendor Total: **320.00**

INV3864	Invoice	11/16/2023	3/1/2023	11/16/2023	3/1/2023	320.00	0.00	0.00	0.00	320.00
CAR WASHES			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAR WASHES	NA		0.00	0.00	320.00	0.00	0.00	0.00	320.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
21-210-45320	MAINTENANCE				320.00	100.00%				

Vendor: C0523 - COSTAR REALTY INFORMATION INC Vendor Total: **452.20**

120483665	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	452.20	0.00	0.00	0.00	452.20
SERVICES NOV 2023			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES NOV 2023	NA		0.00	0.00	452.20	0.00	0.00	0.00	452.20	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
00-191-43170	WEB SITE				452.20	100.00%				

Vendor: 000392 - DEBBIE HAWKINS Vendor Total: **13.04**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>10132023</u>	Invoice	11/16/2023	10/13/2023	11/16/2023	10/13/2023	13.04	0.00	0.00	0.00	13.04
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	13.04	0.00	0.00	0.00	13.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		13.04	100.00%

Vendor: D0299 - DEPARTMENT OF REVENUE

Vendor Total: 14.00

<u>11062023</u>	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	14.00	0.00	0.00	0.00	14.00
POST COMMISSION FUND OCT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST COMMISSION FUND OCT 2023	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20181</u>	A/P PEACE OFFICER TRAIN		14.00	100.00%

Vendor: F0008 - FOX C-6 SCHOOL DISTRICT

Vendor Total: 110.00

<u>11032023</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	110.00	0.00	0.00	0.00	110.00
CROSS COUNTRY RACE CANCELLATION RE...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CROSS COUNTRY RACE CANCELLATION	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-37082</u>	FACILITY RENTALS		110.00	100.00%

Vendor: H0350 - HOLT ELECTRICAL SUPPLIES

Vendor Total: 80.25

<u>S1676256.001</u>	Invoice	11/16/2023	10/19/2023	11/16/2023	10/19/2023	50.09	0.00	0.00	0.00	50.09
CONDUIT		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONDUIT	NA	0.00	0.00	50.09	0.00	0.00	0.00	50.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		50.09	100.00%

<u>S1676600.001</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	30.16	0.00	0.00	0.00	30.16
CONDUIT AND HANGERS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONDUIT AND HANGERS	NA	0.00	0.00	30.16	0.00	0.00	0.00	30.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		30.16	100.00%

Vendor: H0008 - HOME DEPOT CREDIT SERVICES

Vendor Total: 455.00

<u>WG46752761</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	239.00	0.00	0.00	0.00	239.00
AIR MOVER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIR MOVER	NA	0.00	0.00	239.00	0.00	0.00	0.00	239.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT		239.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>WM50724094</u>	Invoice	11/16/2023	11/2/2023	11/16/2023	11/2/2023	216.00	0.00	0.00	0.00	216.00
OUTDOOR ROCKING CHAIR		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OUTDOOR ROCKING CHAIR	NA	0.00	0.00	216.00	0.00	0.00	0.00	216.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45190</u>	OTHER		216.00	100.00%

Vendor: <u>H0409 - HORIZON VIEW HOMES</u>										Vendor Total:	39,834.80
<u>11032023</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	32,938.80	0.00	0.00	0.00	32,938.80	
RELEASE SUBDIVISION IMPROVEMENT ES...		Gen - Disbursements - General - Disbursemen			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RELEASE SUBDIVISION IMPROVEMENT	NA	0.00	0.00	32,938.80	0.00	0.00	0.00	32,938.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20162</u>	A/P GRADING ESCROW		32,938.80	100.00%

Vendor: <u>H0274 - HOUSKA'S ACF HARDWARE</u>										Vendor Total:	69.79
<u>11032023B</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	6,896.00	0.00	0.00	0.00	6,896.00	
RELEASE GRADING ESCROW		Gen - Disbursements - General - Disbursemen			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RELEASE GRADING ESCROW	NA	0.00	0.00	6,896.00	0.00	0.00	0.00	6,896.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20162</u>	A/P GRADING ESCROW		6,896.00	100.00%

Vendor: <u>H0274 - HOUSKA'S ACF HARDWARE</u>										Vendor Total:	69.79
<u>93946</u>	Invoice	11/16/2023	10/24/2023	11/16/2023	10/24/2023	50.80	0.00	0.00	0.00	50.80	
FASTENERS		Gen - Disbursements - General - Disbursemen			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FASTENERS	NA	0.00	0.00	50.80	0.00	0.00	0.00	50.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-45110</u>	GENERAL OPERATING		50.80	100.00%

Vendor: <u>I0053 - IDFAL LANDSCAPE GROUP</u>										Vendor Total:	115.00
<u>95132</u>	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	18.99	0.00	0.00	0.00	18.99	
PADLOCK		Gen - Disbursements - General - Disbursemen			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PADLOCK	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45190</u>	OTHER		18.99	100.00%

Vendor: <u>I0053 - IDFAL LANDSCAPE GROUP</u>										Vendor Total:	115.00
<u>23-66649</u>	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	115.00	0.00	0.00	0.00	115.00	
WINTERIZE SPRINKLERS		Recreation - Recreation			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINTERIZE SPRINKLERS	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-46410</u>	BUILDINGS		115.00	100.00%

Vendor: <u>I0003 - JEFFERSON COUNTY AUTO PARTS</u>										Vendor Total:	1,382.45
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-073246B</u>	Invoice	11/16/2023	8/28/2023	11/16/2023	8/28/2023	27.00	0.00	0.00	0.00	27.00
TRANSPosed TOTAL - OWE \$27.00		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSPosed TOTAL - OWE \$27.00	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45320</u>	MAINTENANCE		27.00	100.00%

<u>1-078151</u>	Invoice	11/16/2023	9/29/2023	11/16/2023	9/29/2023	10.45	0.00	0.00	0.00	10.45
FUNNEL		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FUNNEL	NA	0.00	0.00	10.45	0.00	0.00	0.00	10.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		10.45	100.00%

<u>1-080936</u>	Invoice	11/16/2023	10/17/2023	11/16/2023	10/17/2023	83.25	0.00	0.00	0.00	83.25
SEPARATOR, OIL FILTER		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPARATOR, OIL FILTER	NA	0.00	0.00	83.25	0.00	0.00	0.00	83.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		83.25	100.00%

<u>1-081394</u>	Invoice	11/16/2023	10/19/2023	11/16/2023	10/19/2023	214.34	0.00	0.00	0.00	214.34
DEF FLUID, WINDSHEILD FLUID, OIL		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEF FLUID, WINDSHEILD FLUID, OIL	NA	0.00	0.00	214.34	0.00	0.00	0.00	214.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		214.34	100.00%

<u>1-081398</u>	Invoice	11/16/2023	10/19/2023	11/16/2023	10/19/2023	26.85	0.00	0.00	0.00	26.85
CARDED MINIATURE		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARDED MINIATURE	NA	0.00	0.00	26.85	0.00	0.00	0.00	26.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		26.85	100.00%

<u>1-081399</u>	Invoice	11/16/2023	10/19/2023	11/16/2023	10/19/2023	200.00	0.00	0.00	0.00	200.00
INST CLUSTER UNIT 308		Gen - Disbursements - General - Disbursemen		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INST CLUSTER	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45320</u>	MAINTENANCE		200.00	100.00%

<u>1-081856</u>	Invoice	11/16/2023	10/23/2023	11/16/2023	10/23/2023	67.68	0.00	0.00	0.00	67.68
BRAKE PADS UNIT 603		Gen - Disbursements - General - Disbursemen		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1-081957</u>	Invoice	11/16/2023	10/23/2023	11/16/2023	10/23/2023	50.00	0.00	0.00	0.00	50.00
RESURFACE UNIT 603			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAKE PADS UNIT 603	NA	0.00	0.00	67.68	0.00	0.00	0.00	67.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45320</u>	MAINTENANCE				67.68	100.00%				
<u>1-082047</u>	Invoice	11/16/2023	10/23/2023	11/16/2023	10/23/2023	170.98	0.00	0.00	0.00	170.98
FUEL FILTERS UNIT 955			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RESURFACE UNIT 603	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45320</u>	MAINTENANCE				50.00	100.00%				
<u>1-082479</u>	Invoice	11/16/2023	10/25/2023	11/16/2023	10/25/2023	202.26	0.00	0.00	0.00	202.26
DEXCOOL, OIL			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL FILTERS UNIT 955	NA	0.00	0.00	170.98	0.00	0.00	0.00	170.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45320</u>	MAINTENANCE				170.98	100.00%				
<u>1-083093</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	20.29	0.00	0.00	0.00	20.29
STRING			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEXCOOL, OIL	NA	0.00	0.00	202.26	0.00	0.00	0.00	202.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				202.26	100.00%				
<u>1-083122</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	4.50	0.00	0.00	0.00	4.50
TUBELESS TIRE			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STRING	NA	0.00	0.00	20.29	0.00	0.00	0.00	20.29		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				20.29	100.00%				
<u>1-083308</u>	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	191.73	0.00	0.00	0.00	191.73
BRAKE LINE ROTOR ASSEMBLY UNIT 553			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BRAKE LINE ROTOR ASSEMBLY UNIT 55	NA	0.00	0.00	191.73	0.00	0.00	0.00	191.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45320</u>	MAINTENANCE				191.73	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-083347</u>	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	42.50	0.00	0.00	0.00	42.50
WIPER BLADE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WIPER BLADE	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		42.50	100.00%

<u>1-083556</u>	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	18.06	0.00	0.00	0.00	18.06
TRAILER CONNECTION		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAILER CONNECTION	NA	0.00	0.00	18.06	0.00	0.00	0.00	18.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		18.06	100.00%

<u>1-083992</u>	Invoice	11/16/2023	11/3/2023	11/16/2023	11/3/2023	52.56	0.00	0.00	0.00	52.56
OIL FILTER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FILTER	NA	0.00	0.00	52.56	0.00	0.00	0.00	52.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-315-45110</u>	GENERAL OPERATING		52.56	100.00%

Vendor: J0008 - JEFFERSON COUNTY TREASURER Vendor Total: 14.00

<u>11052023</u>	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	14.00	0.00	0.00	0.00	14.00
BATTERED PERSONS FUND OCT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERED PERSONS FUND OCT 2023	NA	0.00	0.00	14.00	0.00	0.00	0.00	14.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20180</u>	A/P BATTERED PERSONS FUND		14.00	100.00%

Vendor: 000395 - JORDAN COOPER Vendor Total: 50.00

<u>11012023</u>	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	50.00	0.00	0.00	0.00	50.00
REFUND OCCUPANCY INSPECTION 1155 A...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND OCCUPANCY INSPECTION 1155	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-32260</u>	OCCUPANCY		50.00	100.00%

Vendor: W0353 - JUDY WAGNER Vendor Total: 420.01

<u>10162023</u>	Invoice	11/16/2023	10/16/2023	11/16/2023	10/16/2023	420.01	0.00	0.00	0.00	420.01
PER DIEM AND MILAGE MACCTO CONF		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PER DIEM AND MILAGE MACCTO CONF	NA	0.00	0.00	420.01	0.00	0.00	0.00	420.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-44110</u>	TRAVEL & LODGING		65.00	15.48%
<u>00-310-44130</u>	MILEAGE		355.01	84.52%

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: 000394 - JUDY WELSH Vendor Total: **6.15**

<u>10182023</u>	Invoice	11/16/2023	10/18/2023	11/16/2023	10/18/2023	6.15	0.00	0.00	0.00	6.15
UTILITY TAXES REFUND 10/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	6.15	0.00	0.00	0.00	6.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		6.15	100.00%

Vendor: K0047 - K & K SUPPLY Vendor Total: **172.82**

<u>384243</u>	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	172.82	0.00	0.00	0.00	172.82
BEANIE, EDGER, PLACER			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEANIE, EDGER, PLACER	NA	0.00	0.00	172.82	0.00	0.00	0.00	172.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		172.82	100.00%

Vendor: B0614 - Laverne A Bub Vendor Total: **14.88**

<u>10172023</u>	Invoice	11/16/2023	10/17/2023	11/16/2023	10/17/2023	14.88	0.00	0.00	0.00	14.88
UTILITY TAXES REFUND 10/2023			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	14.88	0.00	0.00	0.00	14.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		14.88	100.00%

Vendor: L0044 - LEADER PUBLICATIONS Vendor Total: **1,114.00**

<u>00248789</u>	Invoice	11/16/2023	10/26/2023	11/16/2023	10/26/2023	1,114.00	0.00	0.00	0.00	1,114.00
ARNOLD UPDATE			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ARNOLD UPDATE	NA	0.00	0.00	1,114.00	0.00	0.00	0.00	1,114.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-45710</u>	PRINTING		1,114.00	100.00%

Vendor: L0011 - LEON UNIFORMS Vendor Total: **806.96**

<u>585698-01</u>	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	208.98	0.00	0.00	0.00	208.98
UNIFORMS COUSE, JEREMY			Gen - Disbursements - General - Disbursemen	No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS COUSE, JEREMY	NA	0.00	0.00	208.98	0.00	0.00	0.00	208.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		208.98	100.00%

<u>590312</u>	Invoice	11/16/2023	10/13/2023	11/16/2023	10/13/2023	175.00	0.00	0.00	0.00	175.00
UNIFORMS WILSON			Gen - Disbursements - General - Disbursemen	No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS WILSON	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45150</u>	UNIFORMS				175.00	100.00%				
590416-01	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	306.00	0.00	0.00	0.00	306.00
UNIFORMS SWEENEY		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS SWEENEY	NA		0.00	0.00	306.00	0.00	0.00	0.00	306.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45150</u>	UNIFORMS				306.00	100.00%				
592968	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	116.98	0.00	0.00	0.00	116.98
UNIFORMS CHIODINI		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS CHIODINI	NA		0.00	0.00	116.98	0.00	0.00	0.00	116.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>21-210-45150</u>	UNIFORMS				116.98	100.00%				

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 210.00

0140143-IN	Invoice	11/16/2023	10/16/2023	11/16/2023	10/16/2023	210.00	0.00	0.00	0.00	210.00
ORDERS 101218 - 101221 AND 101226		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ORDERS 101218 - 101221 AND 101226	NA		0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>43-340-45106</u>	BDAY PARTY SUPPLIES				210.00	100.00%				

Vendor: 000215 - MIKE TURNBOUGH Vendor Total: 31.17

10252023	Invoice	11/16/2023	10/25/2023	11/16/2023	10/25/2023	31.17	0.00	0.00	0.00	31.17
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UTILITY TAXES REFUND 10/2023	NA		0.00	0.00	31.17	0.00	0.00	0.00	31.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS				31.17	100.00%				

Vendor: M0031 - MISSOURI DEPT OF REVENUE Vendor Total: 99.75

11062023	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	99.75	0.00	0.00	0.00	99.75
CRIME VICTIM FUND OCT 2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CRIME VICTIM FUND OCT 2023	NA		0.00	0.00	99.75	0.00	0.00	0.00	99.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-20150</u>	A/P CRIME VICTIMS COMP				99.75	100.00%				

Vendor: 00053 - OFFICE SOURCE Vendor Total: 518.03

159743	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	296.74	0.00	0.00	0.00	296.74
TONER, ADDRESS LABELS, DVD-R DISCS, P...		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		
TONER, ADDRESS LABELS, DVD-R DISCS,	NA	0.00	0.00	296.74	0.00	0.00	0.00	296.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
21-210-45290	GENERAL OFFICE SUPPLIES		296.74	100.00%						

160240	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	221.29	0.00	0.00	0.00	221.29
TONER AND CALENDAR		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TONER AND CALENDAR	NA	0.00	0.00	221.29	0.00	0.00	0.00	221.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-150-45290	GENERAL OFFICE SUPPLIES		212.00	95.80%						
00-105-45290	GENERAL OFFICE SUPPLIES		9.29	4.20%						

Vendor: 00039 - O'REILLY AUTO PARTS Vendor Total: 70.66

1689-374002	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	70.66	0.00	0.00	0.00	70.66
HEADLIGHTS UNIT 308		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEADLIGHTS UNIT 308	NA	0.00	0.00	70.66	0.00	0.00	0.00	70.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-370-45320	MAINTENANCE		70.66	100.00%						

Vendor: 000391 - PAMELA A SCHMIDT Vendor Total: 13.26

10182023	Invoice	11/16/2023	10/18/2023	11/16/2023	10/18/2023	13.26	0.00	0.00	0.00	13.26
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	13.26	0.00	0.00	0.00	13.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		13.26	100.00%						

Vendor: P0302 - PETERS-EICHLER MECHANICAL Vendor Total: 276.00

23-1335-1	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	276.00	0.00	0.00	0.00	276.00
CHECK VAV 3-6 RM3		Recreation - Recreation			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHECK VAV 3-6 RM3	NA	0.00	0.00	276.00	0.00	0.00	0.00	276.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		276.00	100.00%						

Vendor: P0346 - Plumbers Supply Vendor Total: 6.49

9379785	Invoice	11/16/2023	8/16/2023	11/16/2023	8/16/2023	6.49	0.00	0.00	0.00	6.49
3 FLAPPER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3 FLAPPER	NA	0.00	0.00	6.49	0.00	0.00	0.00	6.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		6.49	100.00%						

Vendor: P0348 - Pure Pest LLC Vendor Total: 290.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>72238028</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-105-46410</u>	BUILDINGS		110.00	100.00%

<u>72238043</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE OCT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE OCT 2023	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		50.00	100.00%

<u>72238076</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-420-45110</u>	GENERAL OPERATING		65.00	100.00%

<u>72238106</u>	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE OCT 2023		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY SERVICE OCT 2023	NA	0.00	0.00	65.00	0.00	0.00	0.00	65.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		65.00	100.00%

Vendor: <u>R0008 - REIIS COMMISSION</u>						Vendor Total:	27.25			
<u>519258</u>	Invoice	11/16/2023	10/31/2023	11/16/2023	10/31/2023	27.25	0.00	0.00	0.00	27.25
PA2-SUB ACCESS, PA2-103, PA2-113		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PA2-SUB ACCESS, PA2-103, PA2-113	NA	0.00	0.00	27.25	0.00	0.00	0.00	27.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-115-43240</u>	DATA PROCESSING		27.25	100.00%

Vendor: <u>S0017 - ROBERT K SWEENEY, LLC</u>						Vendor Total:	24,692.50			
<u>11062073</u>	Invoice	11/16/2023	11/6/2023	11/16/2023	11/6/2023	24,692.50	0.00	0.00	0.00	24,692.50
INTERIM BILLING 10/01/01/2023 - 10/31/...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INTERIM BILLING 10/01/01/2023 - 10/3	NA	0.00	0.00	24,692.50	0.00	0.00	0.00	24,692.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-180-43110</u>	LEGAL		24,692.50	100.00%

Vendor: <u>R0014 - ROYAL PAPERS INC</u>						Vendor Total:	238.00			
<u>B256564-1</u>	Invoice	11/16/2023	11/2/2023	11/16/2023	11/2/2023	238.00	0.00	0.00	0.00	238.00
AERO REFILLS		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				
10202023	Invoice	11/16/2023	10/20/2023	11/16/2023	10/20/2023	38.94	0.00	0.00	0.00	38.94
UTILITY TAXES REFUND 10/2023										
Gen - Disbursements - General - Disbursemen No										
Vendor Total: 38.94										
38.94										

Vendor: FO165 - RUTH FRANK

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AERO REFILLS	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-15160</u>	JANITORIAL		238.00	100.00%

Vendor: 000390 - RUTH JAMES

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	38.94	0.00	0.00	0.00	38.94

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		38.94	100.00%

Vendor: 00726 - SCA of MO LLC

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	11.52	0.00	0.00	0.00	11.52

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		11.52	100.00%

Vendor: 00187 - SCHNUCKS

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SWEEP OCT 2023	NA	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45090</u>	EQUIPMENT RENTAL		2,500.00	100.00%

Vendor: 00198 - SCOTT'S POWER EQUIPMENT SOUTH INC

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL FOOD	NA	0.00	0.00	28.62	0.00	0.00	0.00	28.62

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45180</u>	JAIL		28.62	100.00%

Payable Register

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

Vendor: P0280 - SHARON PARKS Vendor Total: 36.39

<u>10082023</u>	Invoice	11/16/2023	10/8/2023	11/16/2023	10/8/2023	36.39	0.00	0.00	0.00	36.39
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	36.39	0.00	0.00	0.00	36.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		36.39	100.00%

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

<u>5542</u>	Invoice	11/16/2023	11/1/2023	11/16/2023	11/1/2023	2,000.00	0.00	0.00	0.00	2,000.00
MONTHLY RETAINER FEE		Gen - Disbursements - General - Disbursemen	No							

Items

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

Distributions

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

Vendor: V0111 - TAMARA VENZ Vendor Total: 30.10

<u>10272023</u>	Invoice	11/16/2023	10/27/2023	11/16/2023	10/27/2023	30.10	0.00	0.00	0.00	30.10
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	30.10	0.00	0.00	0.00	30.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		30.10	100.00%

Vendor: H0204 - TARA HUFF Vendor Total: 62.04

<u>10102023</u>	Invoice	10/16/2023	10/10/2023	10/16/2023	10/10/2023	62.04	0.00	0.00	0.00	62.04
UTILITY TAXES REFUND 10/2023		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY TAXES REFUND 10/2023	NA	0.00	0.00	62.04	0.00	0.00	0.00	62.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS		62.04	100.00%

Vendor: 000397 - TAYLOR WILSON Vendor Total: 65.36

<u>10182023</u>	Invoice	11/16/2023	10/18/2023	11/16/2023	10/18/2023	65.36	0.00	0.00	0.00	65.36
REIMBURSE TRUNK OR TREAT SUPPLIES		Gen - Disbursements - General - Disbursemen	No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSE TRUNK OR TREAT SUPPLIES	NA	0.00	0.00	65.36	0.00	0.00	0.00	65.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES		65.36	100.00%

Vendor: T0008 - TRAFFIC CONTROL CO Vendor Total: 176.76

<u>0021177-IN</u>	Invoice	11/16/2023	10/30/2023	11/16/2023	10/30/2023	18.00	0.00	0.00	0.00	18.00
STREET SIGN		Gen - Disbursements - General - Disbursemen	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0021252-IN	Invoice	11/16/2023	11/7/2023	11/16/2023	11/7/2023	158.76	0.00	0.00	0.00	158.76

Payable Description	Bank Code	On Hold	Amount	Percent
STREET SIGN	NA	No	18.00	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET SIGN	NA	0.00	0.00	18.00	0.00	0.00	0.00	18.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		18.00	100.00%

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		158.76	100.00%

Vendor: 000182 - TRUE NORTH GEOGRAPHIC TECHNOLOGIES	Vendor Total:	Total
2280 Invoice 11/16/2023 11/1/2023 11/16/2023 11/1/2023 600.00 0.00 0.00 0.00 600.00	600.00	600.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEX INTGRN SERVER HOSTING 10/01/20...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		600.00	100.00%

Vendor: 000396 - VAIL BROTHERS	Vendor Total:	Total
10272023 Invoice 11/16/2023 10/27/2023 11/16/2023 10/27/2023 50.00 0.00 0.00 0.00 50.00	50.00	50.00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRIVEWAY PERMIT REFUND 2352 WEEDEL...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

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

Vendor: 00025 - VERMEER OF MISSOURI & ILLINOIS	Vendor Total:	Total
PG4151 Invoice 11/16/2023 10/27/2023 11/16/2023 10/27/2023 98.94 0.00 0.00 0.00 98.94	98.94	98.94

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SWITCH AND REVERSE SWITCH	NA	0.00	0.00	98.94	0.00	0.00	0.00	98.94

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45320	MAINTENANCE		98.94	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-238.53	0.00	0.00	0.00	-238.53	0.00	-238.53
Invoice	104	79,875.25	0.00	0.00	0.00	79,875.25	0.00	79,875.25
Grand Total:		79,636.72	0.00	0.00	0.00	79,636.72	0.00	79,636.72

Account Summary

Account	Name	Amount
00-105-45010	ADVERTISING	87.55
00-105-45190	OTHER	357.72
00-105-45210	PRINTING	1,114.00
00-105-45290	GENERAL OFFICE SUPPLIES	9.29
00-105-46410	BUILDINGS	110.00
00-110-43290	MISCELLANEOUS	2,000.00
00-115-43240	DATA PROCESSING	627.25
00-115-45150	UNIFORMS	2.43
00-150-45290	GENERAL OFFICE SUPPLIES	212.00
00-180-43110	LEGAL	24,692.50
00-191-43170	WEB SITE	452.20
00-191-45010	ADVERTISING	105.30
00-20105	UNAPPLIED UTILITY PAYMTS	406.73
00-20150	A/P CRIME VICTIMS COMP	99.75
00-20162	A/P GRADING ESCROW	39,834.80
00-20180	A/P BATTERED PERSONS FUND	14.00
00-20181	A/P PEACE OFFICER TRAIN	14.00
00-310-44110	TRAVEL & LODGING	65.00
00-310-44130	MILEAGE	355.01
00-310-45110	GENERAL OPERATING	386.74
00-310-45150	UNIFORMS	8.44
00-310-45160	JANITORIAL	527.90
00-310-45320	MAINTENANCE	117.68
00-315-45110	GENERAL OPERATING	667.77
00-315-45150	UNIFORMS	15.11
00-320-45110	GENERAL OPERATING	405.58
00-320-45150	UNIFORMS	179.59
00-320-45250	EXPENDABLE EQUIPMENT	-238.53
00-320-45320	MAINTENANCE	369.60
00-32260	OCCUPANCY	50.00
00-32280	R-O-W PERMITS	50.00
00-330-45110	GENERAL OPERATING	252.25
00-330-45150	UNIFORMS	27.64
00-330-45320	MAINTENANCE	191.73
00-420-45110	GENERAL OPERATING	280.00
00-420-45150	UNIFORMS	0.27
Total:		73,851.30

Account	Name	Amount
21-210-43290	MISCELLANEOUS	75.00
21-210-45150	UNIFORMS	806.96
21-210-45180	JAIL	68.50
21-210-45190	OTHER	18.99
21-210-45250	EXPENDABLE EQUIPMENT	266.26
21-210-45290	GENERAL OFFICE SUPPLIES	362.10
21-210-45320	MAINTENANCE	380.88
Total:		1,978.69

Account	Name	Amount
43-340-45106	BDAY PARTY SUPPLIES	210.00
43-340-45160	JANITORIAL	286.92
43-340-45290	GENERAL OFFICE SUPPLIES	122.66
43-340-46410	BUILDINGS	391.00
43-37082	FACILITY RENTALS	110.00
Total:		1,120.58

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
48-480-45030	EQUIPMENT RENTAL	2,500.00
48-480-45150	UNIFORMS	15.17
48-480-45320	MAINTENANCE	170.98
	Total:	2,686.15