



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00582 - 09/30/2023-10/13/2023 PAID 10/15/2023
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 09/30/2023 - 10/13/2023

Males Paid: 110
 Females Paid: 55
 Total Employees: 165

Total Direct Deposits: 258,696.63
 Total Check Amounts: 334.20

EARNINGS

Pay Code	Units	Pay Amount
001	8,599.50	320,229.48
003	447.41	16,883.98
004	496.00	17,884.63
005	123.00	6,195.30
006	41.00	1,274.15
010	48.50	1,701.58
011	16.00	467.82
017	2.00	382.36
019	12.00	310.25
020	40.00	1,575.28
025	0.00	125.00
030	1,082.50	15,333.74
Grant OT	4.00	374.00
Vehicle Allowance	0.00	200.00
Total:	10,911.91	382,937.57

BENEFITS

Pay Code	Units	Pay Amount
009	62.64	0.00
Total:	62.64	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357,932.30	39,111.76	0.00
Local	5,552.73	55.53	0.00
MC	365,144.02	5,294.59	5,294.59
SS	365,144.02	22,638.91	22,638.91
State W/H	357,932.30	12,492.00	0.00
Unemployment	382,937.57	0.00	0.00
Total:	79,592.79	27,933.50	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	24.90	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	5,492.44	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	467.40	0.00
FSA - Medical	0.00	3,206.36	0.00
Health	0.00	8,666.09	76,424.01
Health - PP	0.00	0.00	2,473.75
Lagers	149,119.19	0.00	23,560.85
Police Pension	204,526.90	17,384.78	39,473.69
STD	0.00	255.79	0.00
STD - PP	0.00	0.00	33.45
Voya - \$	0.00	7,153.00	0.00
Voya - %	1,957.32	58.72	0.00
Wash Natl Life	0.00	333.43	0.00
Total:	44,313.95	142,309.43	

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

DATE CITY CLERK

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

DATE MAYOR

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

DATE TREASURER

RECAP 01 - City of Arnold, MO

Earnings:	382,937.57	Benefits:	0.00	Deductions:	44,313.95	Taxes:	79,592.79	Net Pay:	259,030.83
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Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	28.00	1,908.23
			20769 - CHRISTOPHER Total:	28.00	1,908.23
			115 - IT SUPPORT Total:	28.00	1,908.23

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>34514</u>	BRANDT, NATHANIEL	005 - Overtime	1	9.50	484.79
			34514 - BRANDT Total:	9.50	484.79
<u>28661</u>	CHIODINI, KIMBERLY	005 - Overtime	1	3.00	104.24
			28661 - CHIODINI Total:	3.00	104.24
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	2.50	180.53
			7809 - CLOUSE Total:	2.50	180.53
<u>80107</u>	HUSSMANN, RAYMOND	005 - Overtime	1	4.25	212.80
			80107 - HUSSMANN Total:	4.25	212.80
<u>86104</u>	KOENIG, VINCENT	005 - Overtime	1	2.00	153.24
			86104 - KOENIG Total:	2.00	153.24
<u>64299</u>	MANTLER, MICHAEL	005 - Overtime	1	1.00	66.80
			64299 - MANTLER Total:	1.00	66.80
<u>43069</u>	SHEARIN, PHILLIP	005 - Overtime	1	4.75	259.64
			43069 - SHEARIN Total:	4.75	259.64
<u>46313</u>	WATSON, TODD	005 - Overtime	1	2.00	136.23
			46313 - WATSON Total:	2.00	136.23
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	2.50	180.53
			6490 - WINEINGER Total:	2.50	180.53
			210 - POLICE Total:	31.50	1,778.80

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	14.00	608.22
			21260 - SCHAUB Total:	14.00	608.22
			240 - BUILDING COMMISSION Total:	14.00	608.22

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	2.25	100.06
			50421 - KUENZLE Total:	2.25	100.06
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	116.95
			48664 - MONTGOMERY Total:	4.00	116.95
			320 - HIGHWAY AND STREETS Total:	6.25	217.01

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	0.75	28.07
			62978 - HUIGHE Total:	0.75	28.07
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	5.00	191.09
			27831 - KINWORTHY Total:	5.00	191.09
<u>44409</u>	PEINE, MICHAEL	005 - Overtime	1	8.00	305.75
			44409 - PEINE Total:	8.00	305.75
			330 - PARKS AND RECREATION Total:	13.75	524.91

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.00	135.61
		019 - On Call Pay	1	4.00	90.41
		82273 - GRADY Total:		8.00	226.02
<u>20814</u>	GREFFET, JUDITH	005 - Overtime	1	0.50	16.08
		20814 - GREFFET Total:		0.50	16.08
<u>29884</u>	PICKRELL, GARRY	005 - Overtime	1	5.00	192.91
		019 - On Call Pay	1	4.00	102.89
		29884 - PICKRELL Total:		9.00	295.80
		420 - RABIES CONTROL Total:		17.50	537.90
		Report Total:		135.00	6,505.55

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5845

WARRANT DATE: NOVEMBER 2ND, 2023

	General Fund 00	Self Insured Medical Fund 05	Police Fund 21	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Totals
Manual checks	\$ 142,180.27	\$ -	\$ -	\$ -	\$ 2,073.46	\$ -	\$ 144,253.73
System checks	\$ 310,836.02	\$ -	\$ 1,550.06	\$ 4,000.00	\$ 3,146.11	\$ 1,475.61	\$ 321,007.80
	<u>\$ 453,016.29</u>	<u>\$ -</u>	<u>\$ 1,550.06</u>	<u>\$ 4,000.00</u>	<u>\$ 5,219.57</u>	<u>\$ 1,475.61</u>	<u>\$ 465,261.53</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: APPKT00817 - 10/16/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
L0118	LOWE'S	10/18/2023	Regular	0.00	9,132.12	102201
	Void	10/18/2023	Regular	0.00	0.00	102202
	Void	10/18/2023	Regular	0.00	0.00	102203
	Void	10/18/2023	Regular	0.00	0.00	102204
	Void	10/18/2023	Regular	0.00	0.00	102205
	Void	10/18/2023	Regular	0.00	0.00	102206
	Void	10/18/2023	Regular	0.00	0.00	102207
	Void	10/18/2023	Regular	0.00	0.00	102208
	Void	10/18/2023	Regular	0.00	0.00	102209

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	1	0.00	9,132.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	132	9	0.00	9,132.12

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
L0118	LOWE'S	10/18/2023	Regular	0.00	2,073.46	11342
	Void	10/18/2023	Regular	0.00	0.00	11343
	Void	10/18/2023	Regular	0.00	0.00	11344

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	1	0.00	2,073.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	29	3	0.00	2,073.46



Arnold, MO

Check Register

Packet: APPKT00823 - 10/20/2023 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
A0105	ARNOLD FOOD PANTRY	10/20/2023	Regular	0.00	17,143.48	102268
D0146	DRURY DEVELOPMENT	10/20/2023	Regular	0.00	113,644.22	102269
K0257	KONICA MINOLTA PREMIER FINANC	10/20/2023	Regular	0.00	2,260.45	102270

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	133,048.15
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
	5	3	0.00	133,048.15



Arnold, MO

Receipt Register Invoice Detail

POPKT01593 - 11/02/2023 PO INVOICES

Vendor Number
000267

Vendor Name
PLATTIN CREEK EXCAV...

Vendor Total Discount: 0.00 Invoice Total: 31,278.75

Invoice

Number
3761

Bank Code 1099 Single Chk Y On Hold 10/31/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/31/2023 Amount 31,278.75 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 31,278.75

Description: CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42

Purchase Order

Number
240252

Description
CHRIST DR TO A ST AND JUNE DR PROJECT RES 23-42

Received Item

Item

Commodity Code NA
Receipt Status Partially Received

Units 0.00 Price 0.00 Amount 31,278.75 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 31,278.75

Distributions

Account

48-480-45115

Account Name
STORMWATER PROJECTS

Project Account Key

Separate Sales Tax
Dist. % 100.00% Dist. Amount 31,278.75

Vendor Number
000362

Vendor Name
SPORTSCON LLC

Vendor Total Discount: 0.00 Invoice Total: 3,200.00

Invoice

Number
14553

Bank Code 1099 Single Chk Y On Hold 10/20/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/20/2023 Amount 3,200.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 3,200.00

Description: Maintenance and replacement parts

Purchase Order

Number
240113

Description
Maintenance and replacement parts

Received Item

Item

Commodity Code NA
Receipt Status Complete

Units 0.00 Price 0.00 Amount 3,200.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,200.00

Distributions

Account

43-340-46410

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax
Dist. % 100.00% Dist. Amount 3,200.00

Vendor Number
000374

Vendor Name
SOURCE ONE ENVIRON...

Vendor Total Discount: 0.00 Invoice Total: 1,665.00

Receipt Register

Invoice Number 34565
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/20/2023 11/2/2023 11/2/2023 10/20/2023 365.00 0.00 0.00 0.00 365.00
 Description: PIPE PATCH KIT, PULL CABLE, AIR REGULATOR
 Purchase Order
 Number 240131
 Description PIPE PATCH KIT, PULL CABLE, AIR REGULATOR
 Status Received
 Issued Date 10/20/2023
 Amount 365.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 365.00
 Receipted Item
 Item PIPE PATCH KIT, PULL CABLE, AI NA
 Commodity Code
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 365.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 365.00
 Distributions
 Account 48-480-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 365.00

Invoice Number 34566
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/20/2023 11/2/2023 11/2/2023 10/20/2023 1,300.00 0.00 0.00 0.00 1,300.00
 Description: FLOW THROUGH PACKER
 Purchase Order
 Number 240132
 Description FLOW THROUGH PACKER
 Status Received
 Issued Date 10/20/2023
 Amount 1,300.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,300.00
 Receipted Item
 Item FLOW THROUGH PACKER
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 1,300.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,300.00
 Distributions
 Account 48-480-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,300.00

Vendor Number A0050
 Vendor Name AUTHORIZED ELEVATO...
 Invoice Number 31703
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 10/16/2023 11/2/2023 11/2/2023 10/16/2023 289.00 0.00 0.00 0.00 289.00
 Description: Maintenance agreement
 Purchase Order
 Number 240042
 Description Maintenance agreement
 Status Partially Received
 Issued Date 9/7/2023
 Amount 289.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 289.00
 Receipted Item
 Item maintenance agreement
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 289.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 289.00
 Distributions
 Account 00-105-46410
 Account Name BUILDINGS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 289.00
 Vendor Total Discount: 0.00 Invoice Total: 289.00

Receipt Register

Vendor Number
A0082

Vendor Name
ARNOLD READY MIX

Vendor Total Discount: 0.00 Invoice Total: 3,655.00

Invoice

Number 35036
Description: FY24 STREET CONCRETE

Purchase Order

Number 240069
Description: FY24 STREET CONCRETE

Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	10/10/2023	Post Date	11/2/2023	Due Date	11/2/2023	Discount Date	10/10/2023	Amount	152.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	152.00
Gen - Disbursements																					
Description	FY24 STREET CONCRETE																				
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	152.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	152.00	PO Total	152.00
Distributions																					
Item	FY24 STREET CONCRETE																				
Account																					
GENERAL OPERATING																					
Project Account Key												Separate Sales Tax	Dist. %	Dist. Amount							
												100.00%	152.00								

Invoice

Number 35084
Description: FY24 STREET CONCRETE

Purchase Order

Number 240069
Description: FY24 STREET CONCRETE

Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	10/11/2023	Post Date	11/2/2023	Due Date	11/2/2023	Discount Date	10/11/2023	Amount	975.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	975.00
Gen - Disbursements																					
Description	FY24 STREET CONCRETE																				
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	975.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	975.00	PO Total	975.00
Distributions																					
Item	FY24 STREET CONCRETE																				
Account																					
GENERAL OPERATING																					
Project Account Key												Separate Sales Tax	Dist. %	Dist. Amount							
												100.00%	975.00								

Invoice

Number 35122
Description: FY24 STREET CONCRETE

Purchase Order

Number 240069
Description: FY24 STREET CONCRETE

Received Item

Bank Code	1099	Single Chk	On Hold	Item Date	10/12/2023	Post Date	11/2/2023	Due Date	11/2/2023	Discount Date	10/12/2023	Amount	406.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	406.00
Gen - Disbursements																					
Description	FY24 STREET CONCRETE																				
Commodity Code	NA	Receipt Status	Partially Received	Units	0.00	Price	0.00	Amount	406.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total	406.00	PO Total	406.00
Distributions																					
Item	FY24 STREET CONCRETE																				
Account																					
GENERAL OPERATING																					
Project Account Key												Separate Sales Tax	Dist. %	Dist. Amount							
												100.00%	406.00								

Receipt Register

Invoice Number 35323
 Description: FY24 STREET CONCRETE
 Purchase Order Number 240269
 Description: FY24 STREET CONCRETE
 Bank Code Gen - Disbursements
 On Hold 10/18/2023
 Single Chk 1099
 Post Date 11/2/2023
 Due Date 11/2/2023
 Discount Date 10/18/2023
 Amount 1,373.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 1,373.00
 Status Partially Received
 Issued Date 9/13/2023
 Amount 1,373.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,373.00
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 1,373.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 1,373.00
 Project Account Key
 Separate Sales Tax
 Account Name GENERAL OPERATING
 Dist. % 100.00%
 Dist. Amount 1,373.00

Invoice Number 35532
 Description: FY24 STREET CONCRETE
 Purchase Order Number 240269
 Description: FY24 STREET CONCRETE
 Bank Code Gen - Disbursements
 On Hold 10/24/2023
 Single Chk 1099
 Post Date 11/2/2023
 Due Date 11/2/2023
 Discount Date 10/24/2023
 Amount 749.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 749.00
 Status Partially Received
 Issued Date 9/13/2023
 Amount 749.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 749.00
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 749.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 749.00
 Project Account Key
 Separate Sales Tax
 Account Name GENERAL OPERATING
 Dist. % 100.00%
 Dist. Amount 749.00

Vendor Number AD424
 Vendor Name AMAZON CAPITAL SER...
 Invoice Number 1GLD-1HFW-K1WH
 Description: BACK RACK, MOUNT KIT, LED BAR, FLOOR MATS UNIT 303
 Purchase Order Number 240130
 Description: BACK RACK, MOUNT KIT, LED BAR, FLOOR MATS UNIT 303
 Bank Code Gen - Disbursements
 On Hold 10/23/2023
 Single Chk 1099
 Post Date 11/2/2023
 Due Date 11/2/2023
 Discount Date 10/23/2023
 Amount 675.23
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 675.23
 Status Received
 Issued Date 10/20/2023
 Amount 675.23
 Shipping 0.00
 Sales Tax 0.00
 PO Total 675.23
 Commodity Code BACK RACK, MOUNT KIT, LED B, NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 675.23
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 675.23
 Project Account Key
 Separate Sales Tax
 Account Name GENERAL OPERATING
 Dist. %
 Dist. Amount

Receipt Register

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00-320-45150

EXPENDABLE EQUIPMENT

100.00%

675.23

Vendor Number 50103

Vendor Name THE FIRST IMPRESSION

Invoice

Number 23201

Description: LONG SLEEVE SHIRT ORDER 2023

Purchase Order

Number 230596

Description LONG SLEEVE SHIRT ORDER 2023

Receipted Item

Item LONG SLEEVE SHIRT ORDER 202 NA

Receipt Status Complete

Units 0.00

Price 0.00

Amount 1,535.00

Shipping 0.00

Sales Tax 0.00

Item Total 1,535.00

Distributions

Account

00-310-45150 UNIFORMS
00-315-45150 UNIFORMS
00-320-45150 UNIFORMS
00-330-45150 UNIFORMS
48-430-45150 UNIFORMS

Account Name

UNIFORMS
UNIFORMS
UNIFORMS
UNIFORMS
UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %

7.75%
9.38%
37.65%
24.36%
20.85%

Use Tax

0.00
0.00
0.00
0.00
0.00

Discount

0.00
0.00
0.00
0.00
0.00

Shipping

0.00
0.00
0.00
0.00
0.00

Sales Tax

0.00
0.00
0.00
0.00
0.00

Item Total

1,535.00
1,535.00
1,535.00
1,535.00
1,535.00

Vendor Total Discount: 0.00

Invoice Total: 1,535.00

Discount 0.00

Sales Tax 0.00

Shipping 0.00

Amount 1,535.00

Discount 0.00

Invoice Total: 1,535.00

PO Total 1,535.00

Due Date 11/2/2023

Discount Date 9/10/2023

Amount 1,535.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total: 1,535.00

PO Total 1,535.00

Issued Date 8/4/2023

Amount 1,535.00

Shipping 0.00

Sales Tax 0.00

PO Total 1,535.00

Status Received

Post Date 11/2/2023

Due Date 11/2/2023

Discount Date 9/10/2023

Amount 1,535.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total: 1,535.00

PO Total 1,535.00

Vendor Number 60001

Vendor Name GULF STATES DISTRIBUTION...

Invoice

Number 1453790-IN

Description: Ammunition

Purchase Order

Number 240117

Description Ammunition

Receipted Item

Item

Ammunition

Commodity Code NA

Receipt Status Complete

Units 0.00

Price 0.00

Amount 9,725.00

Shipping 0.00

Sales Tax 0.00

Item Total 9,725.00

Distributions

Account

24-210-45190

Account Name

OTHER

Project Account Key

Separate Sales Tax

Dist. %

100.00%

Use Tax

0.00

Discount

0.00

Shipping

0.00

Sales Tax

0.00

Item Total

9,725.00

Vendor Total Discount: 0.00

Invoice Total: 9,725.00

Discount 0.00

Sales Tax 0.00

Shipping 0.00

Amount 9,725.00

Discount 0.00

Invoice Total: 9,725.00

PO Total 9,725.00

Due Date 11/2/2023

Discount Date 10/16/2023

Amount 9,725.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total: 9,725.00

PO Total 9,725.00

Issued Date 10/13/2023

Amount 9,725.00

Shipping 0.00

Sales Tax 0.00

PO Total 9,725.00

Status Received

Post Date 11/2/2023

Due Date 11/2/2023

Discount Date 10/16/2023

Amount 9,725.00

Shipping 0.00

Sales Tax 0.00

Discount 0.00

Invoice Total: 9,725.00

PO Total 9,725.00

Vendor Number 60283

Vendor Name The Good Year Tire & R...

Invoice

Number 24-210-45190

Description: Ammunition

Purchase Order

Number 24-210-45190

Description Ammunition

Receipted Item

Item

Ammunition

Commodity Code NA

Receipt Status Complete

Units 0.00

Price 0.00

Amount 9,725.00

Shipping 0.00

Sales Tax 0.00

Item Total 9,725.00

Vendor Total Discount: 0.00

Invoice Total: 880.03

Discount 0.00

Sales Tax 0.00

Shipping 0.00

Amount 9,725.00

Discount 0.00

Invoice Total: 880.03

PO Total 880.03

Receipt Register

Invoice Number 326-1009660
 Description: 3 Tires for #507
 Purchase Order Number 240121
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/13/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/13/2023 Amount Shipping Sales Tax Discount Invoice Total
 406.59 0.00 0.00 0.00 406.59
 Description 3 Tires for #507
 Commodity Code Goods
 Units 3.00 Price 135.53
 Amount Shipping Sales Tax Use Tax Discount Item Total
 406.59 0.00 0.00 0.00 406.59
 Status Received Issued Date 10/16/2023 Shipping 0.00 Sales Tax 0.00 PO Total 406.59
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 MAINTENANCE 100.00% 406.59
 Account Name MAINTENANCE
 Receipt Status Complete
 Distributions Account 00-330-43160

Invoice Number 326-1009711
 Description: NEW TIRES UNIT 707
 Purchase Order Number 240133
 Bank Code Gen - Disbursements
 1099 Single Chk On Hold Item Date 10/25/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/25/2023 Amount Shipping Sales Tax Discount Invoice Total
 473.44 0.00 0.00 0.00 473.44
 Description NEW TIRES UNIT 707
 Commodity Code NA
 Units 0.00 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 473.44 0.00 0.00 0.00 473.44
 Status Received Issued Date 10/25/2023 Shipping 0.00 Sales Tax 0.00 PO Total 473.44
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 MAINTENANCE 100.00% 473.44
 Account Name MAINTENANCE
 Receipt Status Complete
 Distributions Account 00-240-43320

Vendor Number H9008 Vendor Name HOME DEPOI CREDIT... Invoice Total: 1,649.00
 Invoice Number WN49229951 Bank Code Gen - Disbursements Vendor Total Discount: 0.00 Invoice Total: 1,649.00
 Description: ADDITIONAL LIGHTS FOR XMAS IN THE PARK 2023
 Purchase Order Number 240123
 Description ADDITIONAL LIGHTS FOR XMAS IN THE PARK 2023
 1099 Single Chk On Hold Item Date 10/17/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/17/2023 Amount Shipping Sales Tax Discount Invoice Total
 1,649.00 0.00 0.00 0.00 1,649.00
 Description ADDITIONAL LIGHTS FOR XMAS NA
 Commodity Code NA
 Units 0.00 Price 0.00
 Amount Shipping Sales Tax Use Tax Discount Item Total
 1,649.00 0.00 0.00 0.00 1,649.00
 Status Received Issued Date 10/17/2023 Shipping 0.00 Sales Tax 0.00 PO Total 1,649.00
 Project Account Key Separate Sales Tax Dist. % Dist. Amount
 PARK PROGRAMS 100.00% 1,649.00
 Account Name PARK PROGRAMS

Receipt Register

Vendor Number H0095 Vendor Name HUFFMAN SECURITY Invoice Total: 3,850.92
 Vendor Total Discount: 0.00 Invoice Total: 3,850.92

Invoice Number IN118555 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 IN118555 Gen - Disbursements Y 10/11/2023 11/2/2023 11/2/2023 10/11/2023 2,057.16 0.00 0.00 0.00 2,057.16

Description: REPLACE ISONAS CARD READER
 Purchase Order Number 240088 Description REPLACE ISONAS CARD READER
 Issued Date 9/22/2023 Status Received
 Amount 2,057.16 Shipping 0.00 Sales Tax 0.00 PO Total 2,057.16

Received Item
 Item REPLACE ISONAS CARD READER NA
 Commodity Code NA
 Receipt Status Complete
 Units 0.00 Price 0.00 Amount 2,057.16 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 2,057.16

Distributions
 Account 00-105-46410 Account Name BUILDINGS
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 2,057.16

Invoice Number IN118557 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 IN118557 Gen - Disbursements Y 10/11/2023 11/2/2023 11/2/2023 10/11/2023 1,793.76 0.00 0.00 0.00 1,793.76

Description: REPLACE SECURITY CAMERA HARDWARE IN PD
 Purchase Order Number 240026 Description REPLACE SECURITY CAMERA HARDWARE IN PD
 Issued Date 9/7/2023 Status Partially Received
 Amount 1,793.76 Shipping 0.00 Sales Tax 0.00 PO Total 1,793.76

Received Item
 Item REPLACE SECURITY CAMERA HA NA
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 1,793.76 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 1,793.76

Distributions
 Account 00-115-45250 Account Name EXPENDABLE EQUIPMENT
 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 1,793.76

Vendor Number I0059 Vendor Name INTUITION & LOGIC Invoice Total: 3,530.00
 Vendor Total Discount: 0.00 Invoice Total: 3,530.00

Invoice Number 230917 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 230917 Gen - Disbursements 9/30/2023 11/2/2023 11/2/2023 9/30/2023 3,530.00 0.00 0.00 0.00 3,530.00

Description: FY24 STORMWATER MS4
 Purchase Order Number 240066 Description FY24 STORMWATER MS4
 Issued Date 9/13/2023 Status Partially Received
 Amount 3,530.00 Shipping 0.00 Sales Tax 0.00 PO Total 3,530.00

Received Item
 Item FY24 STORMWATER MS4 NA
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00 Price 0.00 Amount 3,530.00 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,530.00

Receipt Register

Distributions
Account 48-480-4130

Account Name
ENGINEERING

Project Account Key

Separate Sales Tax

Dist. % 100.00%
Dist. Amount 3,530.00

Vendor Number 10003 Vendor Name JEFFERSON COUNTY A... Vendor Total Discount: 0.00 Invoice Total: 500.15

Invoice Number 1-078813 Bank Code 1099 Single Chk On Hold Item Date 10/4/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/4/2023 Amount Shipping Sales Tax Discount Invoice Total
500.15 0.00 0.00 0.00 500.15

Description: HEAD GASKET SET, LIFTERS & GUIDES, HD BLTS UNIT 17

Purchase Order

Number 240105 Description HEAD GASKET SET, LIFTERS & GUIDES, HD BLTS UNIT 17
Status Received Issued Date 10/4/2023 Amount Shipping Sales Tax PO Total
500.15 0.00 0.00 500.15

Received Item

Item HEAD GASKET SET, LIFTERS & G NA Commodity Code Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
0.00 500.15 0.00 0.00 0.00 0.00 500.15

Distributions

Account 21-210-4530
Account Name MAINTENANCE
Separate Sales Tax Dist. % Dist. Amount
500.15 100.00% 500.15

Vendor Number 10011 Vendor Name LEON UNIFORMS Vendor Total Discount: 0.00 Invoice Total: 2,550.00

Invoice Number 588315 Bank Code 1099 Single Chk On Hold Item Date 10/10/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/10/2023 Amount Shipping Sales Tax Discount Invoice Total
850.00 0.00 0.00 0.00 850.00

Description: New Vest for Prusinowski

Purchase Order

Number 230571 Description New Vest for Prusinowski
Status Received Issued Date 7/25/2023 Amount Shipping Sales Tax PO Total
850.00 0.00 0.00 850.00

Received Item

Item New Vest for Prusinowski Commodity Code NA Receipt Status Complete Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
0.00 850.00 0.00 0.00 0.00 0.00 850.00

Distributions

Account 00-210-45150
Account Name UNIFORMS
Separate Sales Tax Dist. % Dist. Amount
850.00 100.00% 850.00

Vendor Number 588316 Vendor Name Vest for Klutho Vendor Total Discount: 0.00 Invoice Total: 850.00

Invoice Number 588316 Bank Code 1099 Single Chk On Hold Item Date 10/10/2023 Post Date 11/2/2023 Due Date 11/2/2023 Discount Date 10/10/2023 Amount Shipping Sales Tax Discount Invoice Total
850.00 0.00 0.00 0.00 850.00

Description: Vest for Klutho

Purchase Order

Number 230570 Description Vest for Klutho
Status Received Issued Date 7/25/2023 Amount Shipping Sales Tax PO Total
850.00 0.00 0.00 850.00

Receipt Register

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Received Item

Item Vest for Klutho
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 850.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 850.00

Distributions

Account 00-210-45150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 850.00

Invoice

Number 590470
 Bank Code 1099
 Single Chk On Hold Item Date 10/5/2023
 Post Date 11/2/2023
 Discount Date 10/5/2023
 Amount 850.00
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 850.00

Description: Bullet proof vest for Jim Sikes

Purchase Order

Number 230514
 Description Bullet proof vest for Jim Sikes

Received Item

Item Bullet proof vest for Jim Sikes
 Commodity Code NA
 Receipt Status Complete
 Units 0.00
 Price 0.00
 Amount 850.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 850.00

Distributions

Account 00-210-45150
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 850.00

Vendor Number

NO160

Vendor Name

NFM BUYER LLC

Invoice

Number 12698874
 Bank Code 1099
 Single Chk On Hold Item Date 10/12/2023
 Post Date 11/2/2023
 Discount Date 10/12/2023
 Amount 530.96
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 530.96

Description: FY24 STREET ASPHALT

Purchase Order

Number 240365
 Description FY24 STREET ASPHALT

Received Item

Item FY24 STREET ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 530.96
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 530.96

Distributions

Account 00-320-45110
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 530.96

Invoice

Number 12699801
 Bank Code 1099
 Single Chk On Hold Item Date 10/16/2023
 Post Date 11/2/2023
 Discount Date 10/16/2023
 Amount 444.55
 Shipping 0.00
 Sales Tax 0.00
 Discount 0.00
 Invoice Total 444.55

Description: FY24 STREET ASPHALT

Receipt Register

Purchase Order Number 444455 Description FY24 STREET ASPHALT
 Status Partially Received Issued Date 9/13/2023 Amount 444.55 Shipping 0.00 Sales Tax 0.00 PO Total 444.55

Received Item

Item FY24 STREET ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 444.55 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 444.55
 Distributions Account 00-320-45110 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 444.55
 Account Name GENERAL OPERATING

Invoice

Number 12701187 Bank Code 1099 Single Chk On Hold Item Date 10/19/2023 Post Date 11/2/2023 Due Date 11/2/2023 Amount 194.65 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 194.65
 Description: FY24 STREET ASPHALT

Purchase Order

Number 240068 Description FY24 STREET ASPHALT
 Status Partially Received Issued Date 9/13/2023 Amount 194.65 Shipping 0.00 Sales Tax 0.00 PO Total 194.65
 Item FY24 STREET ASPHALT Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 194.65 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 194.65
 Distributions Account 00-320-45110 Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 194.65
 Account Name GENERAL OPERATING

Vendor Number

09072 Vendor Name OATES ASSOCIATES
 Invoice Number 38007 Bank Code 1099 Single Chk On Hold Item Date 10/16/2023 Post Date 11/2/2023 Due Date 11/2/2023 Amount 20,220.29 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total: 20,220.29
 Description: ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION

Purchase Order

Number 240012 Description ENGINEERING SERVICES - POMME ROAD RECONSTRUCTION
 Status Partially Received Issued Date 9/7/2023 Amount 20,220.29 Shipping 0.00 Sales Tax 0.00 PO Total 20,220.29
 Item ENGINEERING SERVICES - MO S NA Commodity Code NA Receipt Status Partially Received Units 0.00 Price 0.00 Amount 20,220.29 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 20,220.29
 Distributions Account 00-310-45115 Project Account Key ROAD PROJECTS Dist. % 100.00% Dist. Amount 20,220.29
 Account Name ROAD PROJECTS

Vendor Number

80014 Vendor Name ROYAL PAPERS INC
 Vendor Total Discount: 0.00 Invoice Total: 1,585.25

Receipt Register

Invoice Number	252919-1	Bank Code	1099	Single Chk	On Hold	Item Date	10/26/2023	Post Date	11/2/2023	Due Date	11/2/2023	Invoice Date	10/26/2023	Amount	230.85	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	230.85
Description:	Janitorial supplies																						
Purchase Order Number	240097																						
Item	Janitorial supplies	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	230.85	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	230.85				
Distributions		Account Name	JANITORIAL	Project Account Key	Separate Sales Tax	Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount	230.85												
Account	43-340-45160																						

Invoice Number	255624	Bank Code	1099	Single Chk	On Hold	Item Date	10/26/2023	Post Date	11/2/2023	Due Date	11/2/2023	Invoice Date	10/26/2023	Amount	849.74	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	849.74
Description:	Janitorial supplies																						
Purchase Order Number	240114																						
Item	Janitorial supplies	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	849.74	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	849.74				
Distributions		Account Name	JANITORIAL	Project Account Key	Separate Sales Tax	Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount	849.74												
Account	00-330-45160																						

Invoice Number	B246750-3	Bank Code	1099	Single Chk	On Hold	Item Date	9/19/2023	Post Date	11/2/2023	Due Date	11/2/2023	Invoice Date	9/19/2023	Amount	201.06	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	201.06
Description:	Janitorial supplies																						
Purchase Order Number	230623																						
Item	Janitorial	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	201.06	Shipping	0.00	Use Tax	0.00	Discount	0.00	Item Total	201.06				
Distributions		Account Name	JANITORIAL	Project Account Key	Separate Sales Tax	Project Account Key	Separate Sales Tax	Dist. %	100.00%	Dist. Amount	201.06												
Account	00-105-45160																						

Receipt Register

Invoice Number B255624-1
Description: CONCRETE SEAL
Purchase Order Number 240071
Bank Code Recreation
Bank Code Description CONCRETE SEAL
Commodity Code NA
Account 43-340-45410
Account Name BUILDINGS
Project Account Key Separate Sales Tax
Project Account Code Separate Sales Tax
Commodity Code NA
Account 43-340-45410
Account Name BUILDINGS
Project Account Key Separate Sales Tax
Project Account Code Separate Sales Tax

Vendor Number 10008
Vendor Name TRAFFIC CONTROL CO
Bank Code Gen - Disbursements
Bank Code Description Gen - Disbursements
Commodity Code NA
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Project Account Code Separate Sales Tax

Invoice Number	Item	Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
0020978-IN	FY24 STREET SIGNS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Received Item Description: FY24 STREET SIGNS Status: Partially Received Issued Date: 9/13/2023 Amount: 187.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 187.00 PO Total: 187.00											
Vendor Total Discount: 0.00 Invoice Total: 187.00											

Vendor Number 10234
Vendor Name T.J'S LAWN CARE & LAN...
Bank Code Gen - Disbursements
Bank Code Description Gen - Disbursements
Commodity Code NA
Account 00-320-45110
Account Name GENERAL OPERATING
Project Account Key Separate Sales Tax
Project Account Code Separate Sales Tax

Invoice Number	Item	Description	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	PO Total
001230	BUCKET TRUCK FOR REPAIRING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Received Item Description: BUCKET TRUCK FOR REPAIRING CAMERAS AT PD Status: Received Issued Date: 10/5/2023 Amount: 900.00 Shipping: 0.00 Sales Tax: 0.00 Use Tax: 0.00 Discount: 0.00 Item Total: 900.00 PO Total: 900.00											
Vendor Total Discount: 0.00 Invoice Total: 900.00											

Receipt Register

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Distributions
Account
00-10-54-010

Account Name
BUILDINGS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
900.00

Packet Totals

Vendors: 19 Invoices: 33 Purchase Orders: 33

Amount: 89,045.78

Shipping: 0.00

Tax: 0.00

Discount: 0.00

Total Amount: 89,045.78

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
240014	Bullet proof vest for Jim Sikes	850.00	0.00	0.00	0.00	850.00
240020	Vest for Klutho	850.00	0.00	0.00	0.00	850.00
240027	New Vest for Prusinowski	850.00	0.00	0.00	0.00	850.00
240030	LONG SLEEVE SHIRT ORDER 2023	1,535.00	0.00	0.00	0.00	1,535.00
230623	Janitorial supplies	201.06	0.00	0.00	0.00	201.06
240004	CONCRETE SEAL	303.60	0.00	0.00	0.00	303.60
240012	ENGINEERING SERVICES - POMME ROAD RE	20,220.29	0.00	0.00	0.00	20,220.29
240026	REPLACE SECURITY CAMERA HARDWARE IN	1,793.76	0.00	0.00	0.00	1,793.76
240047	Maintenance agreement	289.00	0.00	0.00	0.00	289.00
240052	CHRIST DR TO A ST AND JUNE DR PROJECT F	31,278.75	0.00	0.00	0.00	31,278.75
240066	FY24 STORMWATER MS4	3,530.00	0.00	0.00	0.00	3,530.00
240068	FY24 STREET ASPHALT	1,170.16	0.00	0.00	0.00	1,170.16
240069	FY24 STREET CONCRETE	3,655.00	0.00	0.00	0.00	3,655.00
240071	FY24 STREET SIGNS	187.00	0.00	0.00	0.00	187.00
240088	REPLACE ISONAS CARD READER	2,057.16	0.00	0.00	0.00	2,057.16
240097	Janitorial supplies	230.85	0.00	0.00	0.00	230.85
240105	HEAD GASKET SET, LIFTERS & GUIDES, HD B	500.15	0.00	0.00	0.00	500.15
240109	BUCKET TRUCK FOR REPAIRING CAMERAS A	900.00	0.00	0.00	0.00	900.00
240113	Maintenance and replacement parts	3,200.00	0.00	0.00	0.00	3,200.00
240114	Janitorial supplies	849.74	0.00	0.00	0.00	849.74
240117	Ammunition	9,725.00	0.00	0.00	0.00	9,725.00
240121	3 Tires for #507	406.59	0.00	0.00	0.00	406.59
240123	ADDITIONAL LIGHTS FOR XMAS IN THE PARI	1,649.00	0.00	0.00	0.00	1,649.00
240130	BACK RACK, MOUNT KIT, LED BAR, FLOOR IN	675.23	0.00	0.00	0.00	675.23
240131	PIPE PATCH KIT, PULL CABLE, AIR REGULATC	365.00	0.00	0.00	0.00	365.00
240132	FLOW THROUGH PACKER	1,300.00	0.00	0.00	0.00	1,300.00
240138	NEW TIRES UNIT 707	473.44	0.00	0.00	0.00	473.44
	Total:	89,045.78	0.00	0.00	0.00	89,045.78

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	88,222.33	0.00	0.00	0.00	88,222.33
Recreation	823.45	0.00	0.00	0.00	823.45
Total:	89,045.78	0.00	0.00	0.00	89,045.78



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00824 - 11/02/2023 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>E0002 - 84 LUMBER</u>										Vendor Total: 149.70
<u>2805-625269</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	119.76	0.00	0.00	0.00	119.76
12 COMMON BOARDS			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
12 COMMON BOARDS	NA	0.00	0.00	119.76	0.00	0.00	0.00	119.76		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				119.76	100.00%				
Vendor: <u>2805-625284</u>										Vendor Total: 29.94
<u>2805-625284</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	29.94	0.00	0.00	0.00	29.94
3 COMMON BOARDS			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3 COMMON BOARDS	NA	0.00	0.00	29.94	0.00	0.00	0.00	29.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45110</u>	GENERAL OPERATING				29.94	100.00%				
Vendor: <u>A0401 - ACC BUSINESS</u>										Vendor Total: 2,813.54
<u>232836095</u>	Invoice	11/2/2023	10/27/2023	11/2/2023	10/27/2023	1,121.88	0.00	0.00	0.00	1,121.88
CITY HALL INTRNT 09/11 - 10/10/2023 AC...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL INTRNT 09/11 - 10/10/2023	NA	0.00	0.00	1,121.88	0.00	0.00	0.00	1,121.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				1,121.88	100.00%				
Vendor: <u>232836716</u>										Vendor Total: 845.83
<u>232836716</u>	Invoice	11/2/2023	10/27/2023	11/2/2023	10/27/2023	845.83	0.00	0.00	0.00	845.83
PW VPN 09/11/2023 - 10/10/2023 ACCT#...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW VPN 09/11/2023 - 10/10/2023 ACC	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				845.83	100.00%				
Vendor: <u>232896505</u>										Vendor Total: 845.83
<u>232896505</u>	Invoice	11/2/2023	10/27/2023	11/2/2023	10/27/2023	845.83	0.00	0.00	0.00	845.83
REC VPN 09/11/2023 - 10/10/2023 ACCT#...			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC VPN 09/11/2023 - 10/10/2023 ACC	NA	0.00	0.00	845.83	0.00	0.00	0.00	845.83		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE				845.83	100.00%				
Vendor: <u>060355 - ALMIR MURATOVIĆ</u>										Vendor Total: 50.00
<u>10122023</u>	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND - 1764 HARM...			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	
DRIVEWAY PERMIT REFUND - 1764 HAR	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						
00-32280	R-O-W PERMITS		50.00	100.00%						

Vendor: A0424 - AMAZON CAPITAL SERVICES Vendor Total: 285.05

<u>133M-TD4X-4JC7</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	237.60	0.00	0.00	0.00	237.60
PANTS			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PANTS	NA		0.00	0.00	237.60	0.00	0.00	0.00	237.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45150</u>	UNIFORMS		237.60	100.00%						

<u>1DXH-QD6V-FN1V</u>	Invoice	11/2/2023	10/22/2023	11/2/2023	10/22/2023	47.45	0.00	0.00	0.00	47.45
HDMI ADAPTER CABLE			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HDMI ADAPTER CABLE	NA		0.00	0.00	47.45	0.00	0.00	0.00	47.45	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT		47.45	100.00%						

Vendor: A0020 - AMERICAN CLEANERS Vendor Total: 87.50

<u>10072023</u>	Invoice	11/2/2023	10/7/2023	11/2/2023	10/7/2023	87.50	0.00	0.00	0.00	87.50
UNIFORM CLEANINGS SEPT 2023			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM CLEANINGS SEPT 2023	NA		0.00	0.00	87.50	0.00	0.00	0.00	87.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>21-210-45150</u>	UNIFORMS		87.50	100.00%						

Vendor: 000003 - Aramark Vendor Total: 243.30

<u>6170202273</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 10/17/2023			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/17/2023	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>6170202274</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/17/2023			Gen - Disbursements - General - Disbursemen	No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/17/2023	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						
<u>00-320-45150</u>	UNIFORMS		39.59	100.00%						

<u>6170202275</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 10/17/2023			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					
<u>6170202276</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 10/17/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/17/2023	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				
<u>00-420-45150</u>	UNIFORMS				0.27	100.00%				
<u>6170202277</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	10.87	0.00	0.00	0.00	10.87
UNIFORMS 10/17/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/17/2023	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				
<u>00-315-45110</u>	GENERAL OPERATING				13.00	46.25%				
<u>00-315-45150</u>	UNIFORMS				15.11	53.75%				
<u>6170202278</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	15.17	0.00	0.00	0.00	15.17
UNIFORMS 10/17/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/17/2023	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				
<u>00-115-45150</u>	UNIFORMS				2.43	22.36%				
<u>00-310-45150</u>	UNIFORMS				8.44	77.64%				
<u>6170204781</u>	Invoice	11/2/2023	10/24/2023	11/2/2023	10/24/2023	27.64	0.00	0.00	0.00	27.64
UNIFORMS 10/24/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/24/2023	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>6170204782</u>	Invoice	11/2/2023	10/24/2023	11/2/2023	10/24/2023	39.59	0.00	0.00	0.00	39.59
UNIFORMS 10/24/2023			Gen - Disbursements - General - Disbursemen		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/24/2023	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				
<u>00-320-45150</u>	UNIFORMS				39.59	100.00%				
<u>6170204783</u>	Invoice	11/2/2023	10/24/2023	11/2/2023	10/24/2023	0.27	0.00	0.00	0.00	0.27
UNIFORMS 10/24/2023			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170204784	Invoice	11/2/2023	10/24/2023	11/2/2023	10/24/2023	28.11	0.00	0.00	0.00	28.11
UNIFORMS 10/24/2023 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/24/2023	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				
00-420-45150	UNIFORMS				0.27	100.00%				
Vendor: A0042 - ARNOLD ROTARY CLUB										
										Vendor Total: 200.00
4051115	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	200.00	0.00	0.00	0.00	200.00
2ND QRTR DUES BRIAN CARROLL Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2ND QRTR DUES BRIAN CARROLL	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				
21-210-44150	MEMBERSHIPS				200.00	100.00%				
Vendor: B0544 - BAKA LLC										
										Vendor Total: 299.80
0730	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	299.80	0.00	0.00	0.00	299.80
CHAMP WIPERS Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHAMP WIPERS	NA		0.00	0.00	299.80	0.00	0.00	0.00	299.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				299.80	100.00%				
Vendor: B0003 - BAUMAN OIL										
										Vendor Total: 2,055.68
22934	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	1,575.18	0.00	0.00	0.00	1,575.18
505.0 GAL RFG UNLEADED 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	
505.0 GAL RFG UNLEADED	NA		0.00	0.00	1,575.18	0.00	0.00	0.00	1,575.18	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45310</u>	GAS & OIL		1,575.18	100.00%						
<u>22935</u>	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	480.50	0.00	0.00	0.00	480.50
138.8 GAL DYED FUEL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
138.8 GAL DYED FUEL	NA		0.00	0.00	480.50	0.00	0.00	0.00	480.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-45310</u>	GAS & OIL		480.50	100.00%						

Vendor: 000379 - BEHIND THE RADICE INC **Vendor Total: 4,000.00**

<u>10182023</u>	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	4,000.00	0.00	0.00	0.00	4,000.00
ARNOLD PUMPKIN RUN GRANT 2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ARNOLD PUMPKIN RUN GRANT 2023	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS		4,000.00	100.00%						

Vendor: M0305 - Bridge Tower Onco LLC **Vendor Total: 32.76**

<u>715645811</u>	Invoice	11/2/2023	10/9/2023	11/2/2023	10/9/2023	32.76	0.00	0.00	0.00	32.76
PUBLIC NOTICE 10/24/2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC NOTICE 10/24/2023	NA		0.00	0.00	32.76	0.00	0.00	0.00	32.76	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-391-45010</u>	ADVERTISING		32.76	100.00%						

Vendor: C0558 - Capital One **Vendor Total: 414.78**

<u>057922</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	18.65	0.00	0.00	0.00	18.65
CITY ADMIN MEETING, VETERANS TRIVIA	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY ADMIN MEETING, VETERANS TRIVI	NA		0.00	0.00	18.65	0.00	0.00	0.00	18.65	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-43105</u>	VETERANS COMMISSION		10.76	57.69%						
<u>00-105-43290</u>	MISCELLANEOUS		7.89	42.31%						

03809

REFUND VETERANS TRIVIA	Credit Memo	10/18/2023	10/18/2023	10/18/2023	10/18/2023	-14.64	0.00	0.00	0.00	-14.64
	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND VETERANS TRIVIA	NA		0.00	0.00	-14.64	0.00	0.00	0.00	-14.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-43185</u>	VETERANS COMMISSION		-14.64	100.00%						

<u>127526</u>	Invoice	11/2/2023	10/6/2023	11/2/2023	10/6/2023	5.74	0.00	0.00	0.00	5.74
SHARPIES	Recreation - Recreation				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>207533</u>	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	171.28	0.00	0.00	0.00	171.28
VETERANS TRIVIA SUPPLIES	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS TRIVIA SUPPLIES	NA		0.00	0.00	171.28	0.00	0.00	0.00	171.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES				5.74	100.00%				
<u>263273</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	24.40	0.00	0.00	0.00	24.40
VETERANS TRIVIA	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS TRIVIA	NA		0.00	0.00	24.40	0.00	0.00	0.00	24.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43165</u>	VETERANS COMMISSION				24.40	100.00%				
<u>397043</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	8.94	0.00	0.00	0.00	8.94
POCUS IN POMME SUPPLIES	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POCUS IN POMME SUPPLIES	NA		0.00	0.00	8.94	0.00	0.00	0.00	8.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS				8.94	100.00%				
<u>400090</u>	Invoice	11/2/2023	10/6/2023	11/2/2023	10/6/2023	38.08	0.00	0.00	0.00	38.08
VETERANS TRIVIA SUPPLIES	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VETERANS TRIVIA SUPPLIES	NA		0.00	0.00	38.08	0.00	0.00	0.00	38.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43165</u>	VETERANS COMMISSION				38.08	100.00%				
<u>451521</u>	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	30.48	0.00	0.00	0.00	30.48
POCUS AT POMME AND VETERANS TRIVIA...	NA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POCUS AT POMME AND VETERANS TRI	NA		0.00	0.00	30.48	0.00	0.00	0.00	30.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS				22.00	72.18%				
<u>00-330-43165</u>	VETERANS COMMISSION				8.48	27.82%				
<u>619090553</u>	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	13.42	0.00	0.00	0.00	13.42
COFFEE AND HOT DOG BUNS	NA				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
COFFEE AND HOT DOG BUNS	NA		0.00	0.00		13.42	0.00	0.00	0.00	13.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-43160	PARK PROGRAMS					13.42	100.00%			
620430312	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	3.92	0.00	0.00	0.00	3.92
ADDRESS LABELS	Recreation - Recreation		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADDRESS LABELS	NA		0.00	0.00		3.92	0.00	0.00	0.00	3.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
43-340-45290	GENERAL OFFICE SUPPLIES					3.92	100.00%			
620430312	Invoice	11/2/2023	10/9/2023	11/2/2023	10/9/2023	71.86	0.00	0.00	0.00	71.86
HDMI CABLES	Gen - Disbursements - General - Disbursemen		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HDMI CABLES	NA		0.00	0.00		71.86	0.00	0.00	0.00	71.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45250	EXPENDABLE EQUIPMENT					71.86	100.00%			
750841	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	18.41	0.00	0.00	0.00	18.41
VETERANS TRIVIA	Gen - Disbursements - General - Disbursemen		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VETERANS TRIVIA	NA		0.00	0.00		18.41	0.00	0.00	0.00	18.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-43165	VETERANS COMMISSION					18.41	100.00%			
803518	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	15.93	0.00	0.00	0.00	15.93
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		15.93	0.00	0.00	0.00	15.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
21-210-45250	EXPENDABLE EQUIPMENT					15.93	100.00%			
827513	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	8.31	0.00	0.00	0.00	8.31
TRIVIA NIGHT	Gen - Disbursements - General - Disbursemen		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TRIVIA NIGHT	NA		0.00	0.00		8.31	0.00	0.00	0.00	8.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-330-43165	VETERANS COMMISSION					8.31	100.00%			
Vendor: C0038 - CARMODY MACDONALD									Vendor Total:	4,900.00
198566	Invoice	11/2/2023	10/5/2023	11/2/2023	10/5/2023	4,900.00	0.00	0.00	0.00	4,900.00
SERVICES THROUGH 09/30/2023	Gen - Disbursements - General - Disbursemen		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SERVICES THROUGH 09/30/2023	NA	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-120-43150	MUNICIPAL JUDGE			4,900.00	100.00%					

Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC **Vendor Total:** 181.50

23-2967	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	181.50	0.00	0.00	0.00	181.50
BOOTS - BREEDLOVE	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BOOTS - BREEDLOVE	NA	0.00	0.00	181.50	0.00	0.00	0.00	181.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
48-480-45150	UNIFORMS			181.50	100.00%					

Vendor: A0053 - CITY OF ARNOLD **Vendor Total:** 417.42

10012023REC	Invoice	11/2/2023	10/1/2023	11/2/2023	10/1/2023	417.42	0.00	0.00	0.00	417.42
4TH QUARTER 2023 200-54584-00	Recreation - Recreation				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3RD QUARTER BILLING	NA	0.00	0.00	417.42	0.00	0.00	0.00	417.42		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
43-340-45740	SEWER/STRMWTR			417.42	100.00%					

Vendor: C0255 - CLAYTON HOLDINGS LLC **Vendor Total:** 5,838.94

145360	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	5,838.94	0.00	0.00	0.00	5,838.94
PAYMENT LEASE 5000107004	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAYMENT LEASE 5000107004	NA	0.00	0.00	5,838.94	0.00	0.00	0.00	5,838.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-320-49152	COMMERCE LEASE PAYMENTS			5,838.94	100.00%					

Vendor: 000384 - DANCO CONCRETE **Vendor Total:** 50.00

10122023	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	50.00	0.00	0.00	0.00	50.00
DRIVEWAY PERMIT REFUND 2779 ROSEW...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRIVEWAY PERMIT REFUND 2779 ROSE	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					
00-32280	R-O-W PERMITS			50.00	100.00%					

Vendor: 000015 - Great America Financial Svcs **Vendor Total:** 130.00

35096394	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	130.00	0.00	0.00	0.00	130.00
POSTAGE METER RENTAL	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE METER RENTAL	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45270	POSTAGE			130.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 000388 - HEATHER ALLEN										Vendor Total: 205.00
<u>7630948</u>	Invoice	11/2/2023	9/27/2023	11/2/2023	9/27/2023	205.00	0.00	0.00	0.00	205.00
CANCELLED RENTAL SPACE REC CENTER A...	Recreation - Recreation				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CANCELLED RENTAL SPACE REC CENTER	NA	0.00	0.00	205.00	0.00	0.00	0.00	205.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-37082</u>	FACILITY RENTALS		205.00	100.00%

Vendor: H0350 - BOLT ELECTRICAL SUPPLIES										Vendor Total: 109.99
<u>51674813.001</u>	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	109.99	0.00	0.00	0.00	109.99
FISH TAPE	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FISH TAPE	NA	0.00	0.00	109.99	0.00	0.00	0.00	109.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-310-45110</u>	GENERAL OPERATING		109.99	100.00%

Vendor: H0008 - HOME DEPOT CREDIT SERVICES										Vendor Total: 299.00
<u>WJ42353028</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	299.00	0.00	0.00	0.00	299.00
CHRISTMAS TREE FOR FM	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTMAS TREE FOR FM	NA	0.00	0.00	299.00	0.00	0.00	0.00	299.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-43100</u>	PARK PROGRAMS		299.00	100.00%

Vendor: H0274 - HOUSKA'S ACE HARDWARE										Vendor Total: 392.11
<u>73070</u>	Invoice	11/2/2023	6/12/2023	11/2/2023	6/12/2023	37.97	0.00	0.00	0.00	37.97
EARPLUGS, TORCH LIGHTER	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EARPLUGS, TORCH LIGHTER	NA	0.00	0.00	37.97	0.00	0.00	0.00	37.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		37.97	100.00%

<u>77034</u>	Invoice	11/2/2023	7/6/2023	11/2/2023	7/6/2023	17.98	0.00	0.00	0.00	17.98
STRAW	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STRAW	NA	0.00	0.00	17.98	0.00	0.00	0.00	17.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>48-480-45110</u>	GENERAL OPERATING		17.98	100.00%

<u>84749</u>	Invoice	11/2/2023	8/24/2023	11/2/2023	8/24/2023	139.94	0.00	0.00	0.00	139.94
MAP PRO GAS, SPARK TORCH LIGHTER, TO...	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAP PRO GAS, SPARK TORCH LIGHTER,	NA	0.00	0.00	139.94	0.00	0.00	0.00	139.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45110</u>	GENERAL OPERATING		139.94	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>91747</u>	Invoice	11/2/2023	10/9/2023	11/2/2023	10/9/2023	10.99	0.00	0.00	0.00	10.99
FASTENERS		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FASTENERS	NA		0.00	0.00	10.99	0.00	0.00	0.00	10.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				10.99	100.00%				
<u>91960</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	13.98	0.00	0.00	0.00	13.98
3V BATTERY		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
3V BATTERY	NA		0.00	0.00	13.98	0.00	0.00	0.00	13.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				13.98	100.00%				
<u>92123</u>	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	67.98	0.00	0.00	0.00	67.98
DRAIN CLEANER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DRAIN CLEANER	NA		0.00	0.00	67.98	0.00	0.00	0.00	67.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				67.98	100.00%				
<u>92719</u>	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	24.72	0.00	0.00	0.00	24.72
ANTIFREEZE		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANTIFREEZE	NA		0.00	0.00	24.72	0.00	0.00	0.00	24.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				24.72	100.00%				
<u>92806</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	39.99	0.00	0.00	0.00	39.99
PROPANE FILL		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPANE FILL	NA		0.00	0.00	39.99	0.00	0.00	0.00	39.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				39.99	100.00%				
<u>93250</u>	Invoice	11/2/2023	10/20/2023	11/2/2023	10/20/2023	27.98	0.00	0.00	0.00	27.98
CHRISTMAS TREE AT FM		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHRISTMAS TREE AT FM	NA		0.00	0.00	27.98	0.00	0.00	0.00	27.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-43160</u>	PARK PROGRAMS				27.98	100.00%				
<u>93724</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	10.58	0.00	0.00	0.00	10.58
WASHER HOSE AND CABLE TIES		Recreation - Recreation			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASHER HOSE AND CABLE TIES	NA	0.00	0.00	10.58	0.00	0.00	0.00	10.58		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-45160	JANITORIAL			10.58	100.00%					

Vendor: H0095 - HUFFMAN SECURITY **Vendor Total:** 772.42

<u>IN118556</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	260.67	0.00	0.00	0.00	260.67
INSIDE DOOR PAD NOT WORKING, CONNE...	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INSIDE DOOR PAD NOT WORKING, CON	NA	0.00	0.00	260.67	0.00	0.00	0.00	260.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-105-46410	BUILDINGS			260.67	100.00%					

<u>IN118559</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	511.75	0.00	0.00	0.00	511.75
ISONAS SOFTWARE, INSPECTED ADMIN D...	Recreation - Recreation			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ISONAS SOFTWARE, INSPECTED ADMIN	NA	0.00	0.00	511.75	0.00	0.00	0.00	511.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
43-340-46410	BUILDINGS			511.75	100.00%					

Vendor: I0059 - INTUITION & LOGIC **Vendor Total:** 832.50

<u>230902</u>	Invoice	11/2/2023	9/30/2023	11/2/2023	9/30/2023	832.50	0.00	0.00	0.00	832.50
CHRIST DR SERVICES	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRIST DR SERVICES	NA	0.00	0.00	832.50	0.00	0.00	0.00	832.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-43120	ENGINEERING			832.50	100.00%					

Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS **Vendor Total:** 1,072.86

<u>1-079278</u>	Invoice	11/2/2023	10/6/2023	11/2/2023	10/6/2023	246.00	0.00	0.00	0.00	246.00
BATTERY UNIT 905	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY UNIT 905	NA	0.00	0.00	246.00	0.00	0.00	0.00	246.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
48-480-45320	MAINTENANCE			246.00	100.00%					

<u>1-079779</u>	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	8.35	0.00	0.00	0.00	8.35
WIRE TERMINAL UNIT 17	Gen - Disbursements - General - Disbursemen			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRE TERMINAL UNIT 17	NA	0.00	0.00	8.35	0.00	0.00	0.00	8.35		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
21-210-45320	MAINTENANCE			8.35	100.00%					

<u>1-079780</u>	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	8.35	0.00	0.00	0.00	8.35
WIRE TERMINAL	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>1-079896</u>	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	55.92	0.00	0.00	0.00	55.92
TENSION DRIVER UNIT 14	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
TENSION DRIVER UNIT 14	NA	0.00	0.00	55.92	0.00	0.00	0.00	0.00	55.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				8.35	100.00%				
<u>1-079901</u>	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	140.50	0.00	0.00	0.00	140.50
WATER PUMP UNIT 14	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER PUMP UNIT 14	NA	0.00	0.00	140.50	0.00	0.00	0.00	0.00	140.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				55.92	100.00%				
<u>1-080011</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	284.91	0.00	0.00	0.00	284.91
PAD KIT AND BRK ROTOR UNIT 14	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAD KIT AND BRK ROTOR UNIT 14	NA	0.00	0.00	284.91	0.00	0.00	0.00	0.00	284.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				284.91	100.00%				
<u>1-080100</u>	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	20.77	0.00	0.00	0.00	20.77
OIL FILTER UNIT 308	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
OIL FILTER UNIT 308	NA	0.00	0.00	20.77	0.00	0.00	0.00	0.00	20.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				20.77	100.00%				
<u>1-080212</u>	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	83.30	0.00	0.00	0.00	83.30
SEPARATOR UNIT 308	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SEPARATOR UNIT 308	NA	0.00	0.00	83.30	0.00	0.00	0.00	0.00	83.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				83.30	100.00%				
<u>1-080918</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	48.18	0.00	0.00	0.00	48.18
SWITCH ASSEMBLY UNIT 308	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SWITCH ASSEMBLY UNIT 308	NA	0.00	0.00	48.18	0.00	0.00	0.00	0.00	48.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				48.18	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1-081171</u>	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	28.10	0.00	0.00	0.00	28.10
ELEMEN ASSEMBLY UNIT 304		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEMEN ASSEMBLY UNIT 304	NA		0.00	0.00	28.10	0.00	0.00	0.00	28.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				28.10	100.00%				
<u>1-081172</u>	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	28.10	0.00	0.00	0.00	28.10
ELEMEN ASSEMBLY UNIT 304		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELEMEN ASSEMBLY UNIT 304	NA		0.00	0.00	28.10	0.00	0.00	0.00	28.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-320-45320</u>	MAINTENANCE				28.10	100.00%				
<u>1-081257</u>	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	120.38	0.00	0.00	0.00	120.38
BATTERY ASSEMBLY UNIT 14		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERY ASSEMBLY UNIT 14	NA		0.00	0.00	120.38	0.00	0.00	0.00	120.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>21-210-45320</u>	MAINTENANCE				120.38	100.00%				
Vendor: <u>000387 - JODI SAMNEE</u>										Vendor Total: 80.00
<u>10232023</u>	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	80.00	0.00	0.00	0.00	80.00
REFUND KITTEN ADOPTION		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND KITTEN ADOPTION	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-32270</u>	ANIMAL TAGS				80.00	100.00%				
Vendor: <u>K0047 - K & K SUPPLY</u>										Vendor Total: 325.95
<u>380030</u>	Invoice	11/2/2023	10/25/2023	11/2/2023	10/25/2023	167.29	0.00	0.00	0.00	167.29
CONCRETE SAW, GASOLINE, SUNGLASSES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCRETE SAW, GASOLINE, SUNGLASS	NA		0.00	0.00	167.29	0.00	0.00	0.00	167.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>48-480-45110</u>	GENERAL OPERATING				167.29	100.00%				
<u>382906</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	158.66	0.00	0.00	0.00	158.66
GRINDER, SAFETY GLASSES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GRINDER, SAFETY GLASSES	NA		0.00	0.00	158.66	0.00	0.00	0.00	158.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-380-45110</u>	GENERAL OPERATING				158.66	100.00%				
Vendor: <u>L0011 - LEON UNIFORMS</u>										Vendor Total: 0.00
<u>584760-80</u>	Credit Memo	11/2/2023	8/21/2023	8/21/2023	8/21/2023	-850.00	0.00	0.00	0.00	-850.00
CM FOR DUPLICATE PAYMENT CHK 101863		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CM FOR DUPLICATE PAYMENT CHK 101	NA		0.00	0.00	-850.00	0.00	0.00	0.00	-850.00	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		-850.00	100.00%

588169 Invoice 11/2/2023 10/10/2023 11/2/2023 10/10/2023 850.00 0.00 0.00 0.00 850.00
 BULLET PROOF VEST ASHBROOK Gen - Disbursements - General - Disbursemen No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BULLET PROOF VEST ASHBROOK	NA	0.00	0.00	850.00	0.00	0.00	0.00	850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>21-210-45150</u>	UNIFORMS		850.00	100.00%

Vendor: M0307 - M & M GOLF CARS LLC Vendor Total: 200.00

20629 Invoice 11/2/2023 7/5/2023 11/2/2023 7/5/2023 200.00 0.00 0.00 0.00 200.00
 RENTAL DELIVERY AND PICK UP Gen - Disbursements - General - Disbursemen No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENTAL DELIVERY AND PICK UP	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>00-330-43160</u>	PARK PROGRAMS		200.00	100.00%

Vendor: M0622 - MBR MANAGEMENT CORPORATION Vendor Total: 577.02

0140051-IN Invoice 11/2/2023 10/2/2023 11/2/2023 10/2/2023 210.00 0.00 0.00 0.00 210.00
 ORDERS 101230, 574650, 101232 - 101234 Recreation - Recreation No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 101230, 574650, 101232 - 101	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%

0140098-IN Invoice 11/2/2023 10/8/2023 11/2/2023 10/8/2023 307.50 0.00 0.00 0.00 307.50
 ORDERS 101222-101225 AND 101228-101... Recreation - Recreation No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDERS 101222-101225 AND 101228-1	NA	0.00	0.00	307.50	0.00	0.00	0.00	307.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		307.50	100.00%

0140105-IN Invoice 11/2/2023 10/8/2023 11/2/2023 10/8/2023 59.52 0.00 0.00 0.00 59.52
 ORDER 101227 Recreation - Recreation No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ORDER 101227	NA	0.00	0.00	59.52	0.00	0.00	0.00	59.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45106</u>	BDAY PARTY SUPPLIES		59.52	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT Vendor Total: 213.50

0003763 Invoice 11/2/2023 10/23/2023 11/2/2023 10/23/2023 213.50 0.00 0.00 0.00 213.50
 CHEM INJECTOR VALVE, FEED LINE TUBIN... Recreation - Recreation No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHEM INJECTOR VALVE, FEED LINE TUBI	NA	0.00	0.00	213.50	0.00	0.00	0.00	213.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>43-340-46410</u>	BUILDINGS			213.50	100.00%					

Vendor: 000380 - MISSOURI ASSOCIATION OF COUNTY & CITY TRANSPORTATION OFFICIALS **Vendor Total:** 70.00

<u>10132023</u>	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	70.00	0.00	0.00	0.00	70.00
MACCTO CONF 2023	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MACCTO CONF 2023	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-310-44140</u>	SEMINARS			70.00	100.00%					

Vendor: N0078 - NAPA AUTO PARTS **Vendor Total:** 21.99

<u>4388-616006</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	21.99	0.00	0.00	0.00	21.99
FAST ORANGE POMME	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FAST ORANGE POMME	NA	0.00	0.00	21.99	0.00	0.00	0.00	21.99		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-330-45110</u>	GENERAL OPERATING			21.99	100.00%					

Vendor: N0007 - NU WAY CONCRETE FORMS INC **Vendor Total:** 267.75

<u>2330149</u>	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	225.00	0.00	0.00	0.00	225.00
LIGHT TOWERS MOVIE NIGHT	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIGHT TOWERS MOVIE NIGHT	NA	0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-330-43160</u>	PARK PROGRAMS			225.00	100.00%					

2330152 Invoice 11/2/2023 10/16/2023 11/2/2023 10/16/2023 42.75 0.00 0.00 0.00 42.75
 POST DRIVER Gen - Disbursements - General - Disbursemen No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST DRIVER	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>00-330-45110</u>	GENERAL OPERATING			42.75	100.00%					

Vendor: 00053 - OFFICE SOURCE **Vendor Total:** 337.52

<u>158541</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	234.11	0.00	0.00	0.00	234.11
SCISSORS, TONER, TAPE, PAPER	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SCISSORS, TONER, TAPE, PAPER	NA	0.00	0.00	234.11	0.00	0.00	0.00	234.11		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES			234.11	100.00%					

158883 Invoice 11/2/2023 10/17/2023 11/2/2023 10/17/2023 15.67 0.00 0.00 0.00 15.67
 SHIPPING LABELS 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	
SHIPPING LABELS	NA		0.00	0.00	15.67	0.00	0.00	0.00	15.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				15.67	100.00%				
158884	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	87.74	0.00	0.00	0.00	87.74
CAN AIR, TAPE, BINDER CLIPS, POST ITS, LE... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAN AIR, TAPE, BINDER CLIPS, POST ITS,	NA		0.00	0.00	87.74	0.00	0.00	0.00	87.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-45290	GENERAL OFFICE SUPPLIES				87.74	100.00%				

Vendor: P0320 - PAYNE FAMILY HOMES LLC Vendor Total: 171,320.21

09292023	Invoice	11/2/2023	9/29/2023	11/2/2023	9/29/2023	28,233.73	0.00	0.00	0.00	28,233.73
PHASE 2 PARTIAL GRADING ESCROW RELE... Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHASE 2 PARTIAL GRADING ESCROW RE	NA		0.00	0.00	28,233.73	0.00	0.00	0.00	28,233.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20162	A/P GRADING ESCROW				28,233.73	100.00%				

09292023B	Invoice	11/2/2023	9/29/2023	11/2/2023	9/29/2023	9,647.40	0.00	0.00	0.00	9,647.40
PHASE 2B PARTIAL SUBDIVISION ESCROW... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHASE 2B PARTIAL SUBDIVISION ESCRO	NA		0.00	0.00	9,647.40	0.00	0.00	0.00	9,647.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20162	A/P GRADING ESCROW				9,647.40	100.00%				

09292023C	Invoice	11/2/2023	9/29/2023	11/2/2023	9/29/2023	133,439.08	0.00	0.00	0.00	133,439.08
PHASE 2A PARTIAL SUBDIVISION ESCROW... Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHASE 2A PARTIAL SUBDIVISION ESCRO	NA		0.00	0.00	133,439.08	0.00	0.00	0.00	133,439.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20162	A/P GRADING ESCROW				133,439.08	100.00%				

Vendor: P0011 - PLAZA TIRE SERVICE Vendor Total: 62.00

4963396	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	62.00	0.00	0.00	0.00	62.00
TIRE UNIT 308 Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIRE UNIT 308	NA		0.00	0.00	62.00	0.00	0.00	0.00	62.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45320	MAINTENANCE				62.00	100.00%				

Vendor: R0008 - REIS COMMISSION Vendor Total: 995.81

517518	Invoice	11/2/2023	9/30/2023	11/2/2023	9/30/2023	32.00	0.00	0.00	0.00	32.00
BILLABLE TIME, WAN/LAN SPECIALIST 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>517617</u>	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	130.50	0.00	0.00	0.00	130.50
PAMS SHOW ME COURTS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BILLABLE TIME, WAN/LAN SPECIALIST	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				32.00	100.00%				
<u>517667</u>	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	4.50	0.00	0.00	0.00	4.50
ACCOUNT CLEAN UP	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS SHOW ME COURTS	NA		0.00	0.00	130.50	0.00	0.00	0.00	130.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-120-43240</u>	DATA PROCESSING				130.50	100.00%				
<u>517678</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	452.31	0.00	0.00	0.00	452.31
IMDS PLUS WRKSTN AND IMAGING, SUB F...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IMDS PLUS WRKSTN AND IMAGING, SU	NA		0.00	0.00	452.31	0.00	0.00	0.00	452.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-120-43240</u>	DATA PROCESSING				452.31	100.00%				
<u>517682</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	242.50	0.00	0.00	0.00	242.50
SOLAR WINDS MONITORING, IMDSPLUS...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS MONITORING, IMDSPLU	NA		0.00	0.00	242.50	0.00	0.00	0.00	242.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-120-43240</u>	DATA PROCESSING				10.50	4.33%				
<u>00-120-43240</u>	DATA PROCESSING				232.00	95.67%				
<u>518000</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	74.00	0.00	0.00	0.00	74.00
MULES CONNECTION FEE, PAMS IMAGING	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MULES CONNECTION FEE, PAMS IMAGI	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-115-43240</u>	DATA PROCESSING				60.00	81.08%				
<u>00-120-43240</u>	DATA PROCESSING				14.00	18.92%				
<u>518022</u>	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING	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		
MOBILE TICKETING	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-115-43240	DATA PROCESSING			60.00	100.00%					

Vendor: R0014 - ROYAL PAPERS INC **Vendor Total:** 268.08

246750-1	Invoice	11/2/2023	9/19/2023	11/2/2023	9/19/2023	268.08	0.00	0.00	0.00	268.08
TRASHBAGS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRASHBAGS	NA	0.00	0.00	268.08	0.00	0.00	0.00	268.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-310-45160	JANITORIAL			268.08	100.00%					

Vendor: S0023 - SAM'S CLUB DIRECT **Vendor Total:** 236.12

000553	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	34.86	0.00	0.00	0.00	34.86
VETERANS TRIVIA SUPPLIES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VETERANS TRIVIA SUPPLIES	NA	0.00	0.00	34.86	0.00	0.00	0.00	34.86		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-43165	VETERANS COMMISSION			34.86	100.00%					

000567	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	48.88	0.00	0.00	0.00	48.88
POCUS IN POMME SUPPLIES	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POCUS IN POMME SUPPLIES	NA	0.00	0.00	48.88	0.00	0.00	0.00	48.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-330-43160	PARK PROGRAMS			48.88	100.00%					

05631064182932271691	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	85.60	0.00	0.00	0.00	85.60
CITY HALL MEETING DRINKS	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CITY HALL MEETING DRINKS	NA	0.00	0.00	85.60	0.00	0.00	0.00	85.60		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45190	OTHER			85.60	100.00%					

91655703501892145265	Invoice	11/2/2023	10/17/2023	11/2/2023	10/17/2023	66.78	0.00	0.00	0.00	66.78
MEETING AT REC CENTER	Gen - Disbursements - General - Disbursemen				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEETING AT REC CENTER	NA	0.00	0.00	66.78	0.00	0.00	0.00	66.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-105-45190	OTHER			66.78	100.00%					

Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC **Vendor Total:** 170.90

293720	Invoice	11/2/2023	9/8/2023	11/2/2023	9/8/2023	50.00	0.00	0.00	0.00	50.00
SHARPENED 5 CHAINS	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	
SHARPENED 5 CHAINS	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				
00-320-46420	TECHNICAL EQUIPMENT				50.00	100.00%				
296464	Invoice	11/2/2023	10/10/2023	11/2/2023	10/10/2023	120.90	0.00	0.00	0.00	120.90
PARK FOR PARTS MOWER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK FOR PARTS MOWER	NA		0.00	0.00	120.90	0.00	0.00	0.00	120.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				120.90	100.00%				

Vendor: S0328 - SECOND SIGHT SYSTEMS **Vendor Total: 7,392.42**

321013-30	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	7,392.42	0.00	0.00	0.00	7,392.42
EMERGENCY NOTIFICATION SYSTEM REPL...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMERGENCY NOTIFICATION SYSTEM RE	NA		0.00	0.00	7,392.42	0.00	0.00	0.00	7,392.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-46420	TECHNICAL EQUIPMENT				7,392.42	100.00%				

Vendor: S0730 - Shelton Landscape & Maintenance Inc **Vendor Total: 19,463.00**

35526	Invoice	11/2/2023	10/13/2023	11/2/2023	10/13/2023	18,968.00	0.00	0.00	0.00	18,968.00
COMPLETION OF VETERANS MEMORIAL	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMPLETION OF VETERANS MEMORIA	NA		0.00	0.00	18,968.00	0.00	0.00	0.00	18,968.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43165	VETERANS COMMISSION				18,968.00	100.00%				
35622	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	495.00	0.00	0.00	0.00	495.00
CUT GRASS 3521 TENBROOK ROAD	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CUT GRASS 3521 TENBROOK ROAD	NA		0.00	0.00	495.00	0.00	0.00	0.00	495.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-240-43290	MISCELLANEOUS				495.00	100.00%				

Vendor: S0025 - SHERWIN WILLIAMS **Vendor Total: 387.31**

2026-8	Invoice	11/2/2023	10/4/2023	11/2/2023	10/4/2023	48.99	0.00	0.00	0.00	48.99
1 GAL EVERGREENS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 GAL EVERGREENS	NA		0.00	0.00	48.99	0.00	0.00	0.00	48.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45110	GENERAL OPERATING				48.99	100.00%				
2030-0	Invoice	11/2/2023	10/4/2023	11/2/2023	10/4/2023	179.75	0.00	0.00	0.00	179.75
5 GAL CUSTOM MATCH	Gen - Disbursements - General - Disbursemen				No					

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5 GAL CUSTOM MATCH	NA	0.00	0.00	179.75	0.00	0.00	0.00	179.75

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		179.75	100.00%

2547-3	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	101.59	0.00	0.00	0.00	101.59
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1 GAL FLYWAY AND PAINT BRUSHES	Gen - Disbursements - General - Disbursemen	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 GAL FLYWAY AND PAINT BRUSHES	NA	0.00	0.00	101.59	0.00	0.00	0.00	101.59

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		101.59	100.00%

2706-5	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	28.49	0.00	0.00	0.00	28.49
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QUART FLYWAY	Gen - Disbursements - General - Disbursemen	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUART FLYWAY	NA	0.00	0.00	28.49	0.00	0.00	0.00	28.49

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		28.49	100.00%

2880-8	Invoice	11/2/2023	10/23/2023	11/2/2023	10/23/2023	28.49	0.00	0.00	0.00	28.49
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QUART MAJOR BLUE	Gen - Disbursements - General - Disbursemen	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUART MAJOR BLUE	NA	0.00	0.00	28.49	0.00	0.00	0.00	28.49

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		28.49	100.00%

Vendor: S0110 - SNO CAP SALES INC									Vendor Total:	75.00
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284360	Invoice	11/2/2023	10/25/2023	11/2/2023	10/25/2023	75.00	0.00	0.00	0.00	75.00
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WINTERIZE ICE MACHINE	Recreation - Recreation	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINTERIZE ICE MACHINE	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45130	CONCESSION PRODUCTS		75.00	100.00%

Vendor: S0719 - SPIRE ENTERPRISES LLC									Vendor Total:	1,155.55
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5942	Invoice	11/2/2023	10/15/2023	11/2/2023	10/15/2023	1,155.55	0.00	0.00	0.00	1,155.55
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WEB UPDATES OCT 2023	Gen - Disbursements - General - Disbursemen	No
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEB UPDATES OCT 2023	NA	0.00	0.00	1,155.55	0.00	0.00	0.00	1,155.55

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

Vendor: S0629 - ST LUKE'S WORKPLACE HEALTH									Vendor Total:	279.00
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269550	Invoice	11/2/2023	10/15/2023	11/2/2023	10/15/2023	93.00	0.00	0.00	0.00	93.00
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PHYSICAL AND DRUG SCREEN	Gen - Disbursements - General - Disbursemen	No
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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	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				
269560	Invoice	11/2/2023	10/15/2023	11/2/2023	10/15/2023	93.00	0.00	0.00	0.00	93.00
PHYSICAL AND DRUG SCREEN	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PHYSICAL AND DRUG SCREEN	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43140	MEDICAL				93.00	100.00%				

Vendor: S0104 - STARGATE KENNEL										Vendor Total:	93.00
33829	Invoice	11/2/2023	9/10/2023	11/2/2023	9/10/2023	93.00	0.00	0.00	0.00	93.00	
VADER BOARDING 3 DAYS 9/8 - 9/10/2023	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
VADER BOARDING 3 DAYS 9/8 - 9/10/20	NA		0.00	0.00	93.00	0.00	0.00	0.00	93.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
21-210-45170	K-9 POLICE DOG				93.00	100.00%					

Vendor: S0248 - SUNSET AUTO COMPANY INC										Vendor Total:	53.50
536025	Invoice	11/2/2023	10/18/2023	11/2/2023	10/18/2023	53.50	0.00	0.00	0.00	53.50	
INDICATOR ASSEMBLY UNIT 308	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
INDICATOR ASSEMBLY UNIT 308	NA		0.00	0.00	53.50	0.00	0.00	0.00	53.50		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-320-45320	MAINTENANCE				53.50	100.00%					

Vendor: S0450 - SUNSHINE WINDOW CLEANING INC										Vendor Total:	200.00
96023	Invoice	11/2/2023	10/12/2023	11/2/2023	10/12/2023	200.00	0.00	0.00	0.00	200.00	
WINDOW CLEANING 10/12/2023	Gen - Disbursements - General - Disbursemen				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WINDOW CLEANING 10/12/2023	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
00-105-46410	BUILDINGS				200.00	100.00%					

Vendor: T0003 - TECH ELECTRONICS										Vendor Total:	238.00
N000236616	Invoice	11/2/2023	10/25/2023	11/2/2023	10/25/2023	238.00	0.00	0.00	0.00	238.00	
12V BATTERY AND SERVICE	Recreation - Recreation				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
12V BATTERY AND SERVICE	NA		0.00	0.00	238.00	0.00	0.00	0.00	238.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-46410	BUILDINGS		238.00	100.00%						

Vendor: F0103 - THE FIRST IMPRESSION **Vendor Total: 174.20**

23201B	Invoice	11/2/2023	9/10/2023	11/2/2023	9/10/2023	174.20	0.00	0.00	0.00	174.20
13 ADDITIONAL LONG SLEEVE SHIRTS	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
13 ADDITIONAL LONG SLEEVE SHIRTS	NA		0.00	0.00	174.20	0.00	0.00	0.00	174.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45150	UNIFORMS		174.20	100.00%						

Vendor: T0008 - TRAFFIC CONTROL CO **Vendor Total: 99.11**

0020977-IN	Invoice	11/2/2023	10/11/2023	11/2/2023	10/11/2023	99.11	0.00	0.00	0.00	99.11
WOOLDRIDGE DR SIGN	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WOOLDRIDGE DR SIGN	NA		0.00	0.00	99.11	0.00	0.00	0.00	99.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-320-45110	GENERAL OPERATING		99.11	100.00%						

Vendor: 000382 - VINCENT AND LINDA STEFANO **Vendor Total: 1,044.00**

10162023	Invoice	11/2/2023	10/16/2023	11/2/2023	10/16/2023	1,044.00	0.00	0.00	0.00	1,044.00
REFUND OVERPAYMENT OF UTILITY BILLIN...	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND OVERPAYMENT OF UTILITY BIL	NA		0.00	0.00	1,044.00	0.00	0.00	0.00	1,044.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-20105	UNAPPLIED UTILITY PAYMTS		1,044.00	100.00%						

Vendor: W0274 - WIND ENVIRONMENTAL SERVICES LLC **Vendor Total: 262.50**

10-3281	Invoice	11/2/2023	10/19/2023	11/2/2023	10/19/2023	262.50	0.00	0.00	0.00	262.50
STREET OWNERSHIP MEETING	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREET OWNERSHIP MEETING	NA		0.00	0.00	262.50	0.00	0.00	0.00	262.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-310-45110	GENERAL OPERATING		262.50	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC **Vendor Total: 64.73**

4865907	Invoice	11/2/2023	10/24/2023	11/2/2023	10/24/2023	64.73	0.00	0.00	0.00	64.73
LEASE AND IMPRESSIONS 08/24/2023 - 10...	Recreation - Recreation				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE AND IMPRESSIONS 08/24/2023 -	NA		0.00	0.00	64.73	0.00	0.00	0.00	64.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
43-340-45230	COPIERS & SUPPLIES		64.73	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-864.64	0.00	0.00	0.00	-864.64	0.00	-864.64
Invoice	130	232,826.66	0.00	0.00	0.00	232,826.66	0.00	232,826.66
Grand Total:		231,962.02	0.00	0.00	0.00	231,962.02	0.00	231,962.02

Account Summary

Account	Name	Amount
<u>00-105-43140</u>	MEDICAL	279.00
<u>00-105-43170</u>	WEB SITE	1,155.55
<u>00-105-43290</u>	MISCELLANEOUS	7.89
<u>00-105-45190</u>	OTHER	152.38
<u>00-105-45220</u>	POSTAGE	130.00
<u>00-105-45290</u>	GENERAL OFFICE SUPPLIES	103.41
<u>00-105-46410</u>	BUILDINGS	471.66
<u>00-115-43740</u>	DATA PROCESSING	388.50
<u>00-115-45150</u>	UNIFORMS	4.86
<u>00-115-45250</u>	EXPENDABLE EQUIPMENT	47.45
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	2,813.54
<u>00-115-46420</u>	TECHNICAL EQUIPMENT	7,392.42
<u>00-120-43180</u>	MUNICIPAL JUDGE	4,900.00
<u>00-120-43240</u>	DATA PROCESSING	607.31
<u>00-191-45010</u>	ADVERTISING	32.76
<u>00-20105</u>	UNAPPLIED UTILITY PAYMTS	1,044.00
<u>00-20162</u>	A/P GRADING ESCROW	171,320.21
<u>00-240-43290</u>	MISCELLANEOUS	495.00
<u>00-310-44140</u>	SEMINARS	70.00
<u>00-310-45110</u>	GENERAL OPERATING	938.92
<u>00-310-45150</u>	UNIFORMS	16.88
<u>00-310-45160</u>	JANITORIAL	268.08
<u>00-315-45110</u>	GENERAL OPERATING	48.33
<u>00-315-45150</u>	UNIFORMS	30.22
<u>00-320-45110</u>	GENERAL OPERATING	426.72
<u>00-320-45150</u>	UNIFORMS	253.38
<u>00-320-45320</u>	MAINTENANCE	323.95
<u>00-320-46420</u>	TECHNICAL EQUIPMENT	50.00
<u>00-320-49152</u>	COMMERCE LEASE PAYMENTS	5,838.94
<u>00-32270</u>	ANIMAL TAGS	80.00
<u>00-32280</u>	R-O-W PERMITS	100.00
<u>00-330-43160</u>	PARK PROGRAMS	975.30
<u>00-330-43165</u>	VETERANS COMMISSION	19,267.94
<u>00-330-45110</u>	GENERAL OPERATING	467.59
<u>00-330-45150</u>	UNIFORMS	55.28
<u>00-330-45310</u>	GAS & OIL	2,055.68
<u>00-420-45150</u>	UNIFORMS	0.54
Total:		222,613.69

Account	Name	Amount
<u>21-210-44150</u>	MEMBERSHIPS	200.00
<u>21-210-45150</u>	UNIFORMS	325.10
<u>21-210-45170</u>	K-9 POLICE DOG	93.00
<u>21-210-45250</u>	EXPENDABLE EQUIPMENT	87.79
<u>21-210-45290</u>	GENERAL OFFICE SUPPLIES	234.11
<u>21-210-45320</u>	MAINTENANCE	610.06
Total:		1,550.06

Account	Name	Amount
<u>35-035-47562</u>	ATTRACTIONS,MRKTNG,PROMOS	4,000.00
Total:		4,000.00

Account	Name	Amount
<u>43-340-45106</u>	BDAY PARTY SUPPLIES	577.02
<u>43-340-45130</u>	CONCESSION PRODUCTS	75.00
<u>43-340-45160</u>	JANITORIAL	10.58

Account Summary

Account	Name	Amount
<u>43-340-45230</u>	COPIERS & SUPPLIES	64.73
<u>43-340-45250</u>	GENERAL OFFICE SUPPLIES	9.66
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	963.25
<u>43-37082</u>	FACILITY RENTALS	205.00
	Total:	2,322.66

Account	Name	Amount
<u>48-480-43120</u>	ENGINEERING	832.50
<u>48-480-45110</u>	GENERAL OPERATING	200.44
<u>48-480-45150</u>	UNIFORMS	196.67
<u>48-480-45320</u>	MAINTENANCE	246.00
	Total:	1,475.61