



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00329 - 10/01/2022-10/14/2022 Paid 10/19/2022
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 10/01/2022 - 10/14/2022

Total Direct Deposits: 236,155.13
Total Check Amounts: 1,803.71

Males Paid: 118
Females Paid: 62
Total Employees: 180

EARNINGS

Pay Code	Units	Pay Amount
001	8,192.89	269,461.00
003	769.00	25,355.60
004	293.50	10,031.57
005	189.75	9,812.92
006	48.00	1,481.41
010	78.75	2,603.07
011	36.00	1,020.60
018	21.00	397.32
019	16.00	406.85
021	43.00	1,290.00
026	0.00	25.00
030	1,189.63	14,834.45
Regular-Monthly	0.00	8,429.97
Vehicle Allowance	0.00	200.00
Total:	10,877.52	345,349.76

BENEFITS

Pay Code	Units	Pay Amount
009	49.14	0.00
Total:	49.14	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	324,077.51	33,934.68	0.00
Local	5,649.99	56.50	0.00
MC	329,118.91	4,772.20	4,772.20
SS	329,118.91	20,405.29	20,405.29
State W/H	324,077.51	11,127.00	0.00
Unemployment	336,894.79	0.00	0.00
Total:		70,295.67	25,177.49

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	147.97	0.00
AFLAC - Cancer	0.00	46.76	0.00
AFLAC - Hosp Indemn	0.00	16.26	0.00
Bankruptcy	0.00	175.00	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
Dental	0.00	4,820.16	0.00
Dental - PP	0.00	0.00	343.68
EE Supp Life	0.00	418.47	0.00
FSA - Medical	0.00	2,988.37	0.00
Group Life - Elected	0.00	0.00	56.26
Health	0.00	7,984.86	75,180.06
Health - PP	0.00	0.00	1,883.00
Lagers	148,536.85	0.00	24,508.59
Police Pension	164,739.78	14,002.89	31,794.80
STD	0.00	226.47	0.00
STD - PP	0.00	0.00	30.90
Voya - \$	0.00	4,988.46	0.00
Voya - %	1,764.80	52.94	0.00
Wash Natl Life	0.00	278.57	0.00
Total:		37,095.25	133,797.29

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:	345,349.76	Benefits:	0.00	Deductions:	37,095.25	Taxes:	70,295.67	Net Pay:	237,958.84
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Arnold, MO

My Pay Code Report

Summary By Department

10/19/2022 - 10/19/2022

Payroll Set: 01-City of Arnold, MO

Department: 115 - IT SUPPORT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	16.00	1,038.50
	20769 - CHRISTOPHER Total:			16.00	1,038.50
	115 - IT SUPPORT Total:			16.00	1,038.50

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	13.00	564.14
	58988 - ALUNOVIC Total:			13.00	564.14
<u>49812</u>	ASHBROOK, ADISON	005 - Overtime	1	2.00	89.37
	49812 - ASHBROOK Total:			2.00	89.37
<u>7809</u>	CLOUSE, JEREMY	005 - Overtime	1	4.75	285.86
	7809 - CLOUSE Total:			4.75	285.86
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	4.00	222.66
	567 - DOUGHERTY Total:			4.00	222.66
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	8.00	644.28
	49329 - GIERER Total:			8.00	644.28
<u>8914</u>	HOWELL, ERNEST	005 - Overtime	1	3.00	173.61
	8914 - HOWELL Total:			3.00	173.61
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	4.00	222.66
	4351 - KAMINSKI Total:			4.00	222.66
<u>45901</u>	KLUTHO, EDWARD	005 - Overtime	1	9.00	520.83
	45901 - KLUTHO Total:			9.00	520.83
<u>86104</u>	KOENIG, VINCENT	005 - Overtime	1	2.00	127.71
	86104 - KOENIG Total:			2.00	127.71
<u>27791</u>	LEASSNER, THOMAS	005 - Overtime	1	20.00	1,380.60
	27791 - LEASSNER Total:			20.00	1,380.60
<u>64104</u>	MAYBERRY, TIMOTHY	005 - Overtime	1	4.00	270.64
	64104 - MAYBERRY Total:			4.00	270.64

<u>67597</u>	NORTHCUTT, HIRAM	005 - Overtime	1	17.00	820.69
67597 - NORTHCUTT Total:					
				17.00	820.69
<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	14.50	823.02
24879 - SWEENEY Total:					
				14.50	823.02
<u>12753</u>	VINYARD, BAILEY	005 - Overtime	1	2.00	93.84
12753 - VINYARD Total:					
				2.00	93.84
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	9.50	501.03
7003 - WILSON Total:					
				9.50	501.03
<u>56000</u>	WILSON, TAYLOR	005 - Overtime	1	1.50	63.79
56000 - WILSON Total:					
				1.50	63.79
210 - POLICE				Total:	6,804.73
				118.25	

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	HOWELL, JESSICA	005 - Overtime	1	8.00	328.56
9584 - HOWELL Total:					
				8.00	328.56
<u>15801</u>	SMITH, MORGAN	005 - Overtime	1	8.00	241.68
15801 - SMITH Total:					
				8.00	241.68
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	12.00	507.60
62784 - VAUGHN Total:					
				12.00	507.60
230 - DISPATCHING				Total:	1,077.84
				28.00	

Department: 240 - BUILDING COMMISSION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	1.50	55.94
88131 - PREIS Total:					
				1.50	55.94
240 - BUILDING COMMISSION				Total:	55.94
				1.50	

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>48893</u>	LORELLA, DAVID	019 - On Call Pay	1	4.00	111.38
48893 - LORELLA Total:					
				4.00	111.38
<u>48664</u>	MONTGOMERY, STEVE	019 - On Call Pay	1	4.00	111.38
48664 - MONTGOMERY Total:					
				4.00	111.38
320 - HIGHWAY AND STREETS				Total:	222.76
				8.00	

Department: 330 - PARKS AND RECREATION

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
574	FAY, RORY	005 - Overtime	1	8.75	244.07
			574 - FAY Total:	8.75	244.07
62978	HUIGHE, BRADLEY	005 - Overtime	1	2.75	98.01
			62978 - HUIGHE Total:	2.75	98.01
			330 - PARKS AND RECREATION Total:	11.50	342.08

Department: 410 - HEALTH DEPARTMENT

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
20814	GREFFET, JUDITH	005 - Overtime	1	2.00	61.26
			20814 - GREFFET Total:	2.00	61.26
			410 - HEALTH DEPARTMENT Total:	2.00	61.26

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
82273	GRADY, BENJAMIN	005 - Overtime	1	6.00	193.73
		019 - On Call Pay	1	4.00	86.10
			82273 - GRADY Total:	10.00	279.83
29884	PICKRELL, GARRY	005 - Overtime	1	6.50	238.84
		019 - On Call Pay	1	4.00	97.99
			29884 - PICKRELL Total:	10.50	336.83
			420 - RABIES CONTROL Total:	20.50	616.66
			Report Total:	205.75	10,219.77

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5821

WARRANT DATE: NOVEMBER 3, 2022

	General Fund 00	Grant Fund 30	Tourism Fund 35	Rec Center Fund 43	Stormwater Fund 48	Special Allocations Fund 50	Totals
Manual checks	71,583.49	-	-	6,053.30	-	-	77,636.79
System checks	207,930.55	-	108.00	11,018.16	1,259.46	-	220,316.17
	<u>279,514.04</u>	<u>-</u>	<u>108.00</u>	<u>17,071.46</u>	<u>1,259.46</u>	<u>-</u>	<u>297,952.96</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: APPKT00435 - 10/14/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
H0195	HEALTH IS INSIDE	10/14/2022	Regular	0.00	755.00	10908

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	755.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	755.00



Arnold, MO

Check Register

Packet: APPKT00434 - 10/14/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements S0594	SPENCER CONTRACTING COMPANY	10/14/2022	Regular	0.00	9,826.78	100180

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,826.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,826.78



Arnold, MO

Check Register

Packet: APPKT00436 - 10/18/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000209	TERRI STARWALT	10/18/2022	Regular	0.00	32.75	100181
U0007	UNITED STATES POSTAL SERVICES	10/18/2022	Regular	0.00	275.00	100182

Bank Code Gen - Disbursements Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	2	2	0.00	307.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	307.75



Arnold, MO

Check Register

Packet: APPKT00442 - 10/21/2022 SHORT RUN

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
000204	A & W LAWN AND LANDSCAPING LL	10/21/2022	Regular	0.00	125.00	100252
A0012	AFLAC	10/21/2022	Regular	0.00	492.54	100253
000018	CHAPTER 13 TRUSTEE	10/21/2022	Regular	0.00	175.00	100254
R0002	ED ROEHR RADIO COMPANY	10/21/2022	Regular	0.00	160.00	100255
W0353	JUDY WAGNER	10/21/2022	Regular	0.00	253.75	100256
000192	KIM LUCAS	10/21/2022	Regular	0.00	363.75	100257
T0100	KRISTIN THIELE	10/21/2022	Regular	0.00	163.76	100258
S0191	STANDARD INSURANCE CO	10/21/2022	Regular	0.00	7,911.65	100259
	Void	10/21/2022	Regular	0.00	0.00	100260
000004	Standard Insurance Company	10/21/2022	Regular	0.00	12,788.48	100261
W0303	WASHINGTON NATIONAL INSURAN	10/21/2022	Regular	0.00	637.10	100262

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	23,071.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	11	0.00	23,071.03

Check Register

Packet: APPKT00442-10/21/2022 SHORT RUN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
H0195	HEALTH IS INSIDE	10/21/2022	Regular	0.00	720.00	10916
H0114	KYMBERLY B HUJE	10/21/2022	Regular	0.00	3,198.30	10917
M0622	MBR MANAGEMENT CORPORATION	10/21/2022	Regular	0.00	1,380.00	10918
	Void	10/21/2022	Regular	0.00	0.00	10919

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	3	0.00	5,298.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	4	0.00	5,298.30



Arnold, MO

Check Register

Packet: APPKT00444 - 10/21/2022 CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
R0002	ED ROEHR RADIO COMPANY	10/21/2022	Regular	0.00	29,127.93	100263
G0245	GALLO PAINTING INC	10/21/2022	Regular	0.00	9,250.00	100264

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	38,377.93
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
	6	2	0.00	38,377.93



Arnold, MO

Receipt Register

Invoice Detail

POPKT00837 - 11/03 PO INVOICES

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

Invoice Number 29609 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 10/1/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/1/2022 Amount Shipping Sales Tax Discount Invoice Total 580.00 0.00 0.00 0.00 580.00

Description: ELEVATOR MAINTENANCE AGREEMENT FY 23
Purchase Order

Number 230022 Description ELEVATOR MAINTENANCE AGREEMENT FY 23 Status Partially Received Issued Date 9/7/2022 Amount Shipping Sales Tax PO Total 580.00 0.00 0.00 580.00

Item ELEVATOR MAINTENANCE AGR NA Commodity Code Receipt Status Partially Received Amount Shipping Sales Tax Item Total 580.00 0.00 0.00 580.00

Distributions Account Name BUILDINGS Project Account Key Separate Sales Tax Dist. % Dist. Amount 00-105-46410 63.79% 370.00 43-340-46410 36.21% 210.00

Vendor Number A0136 Vendor Name AMERICAN HERITAGE Invoice Total: 748.35
Vendor Total Discount: 0.00

Invoice Number 35570 Bank Code Gen - Disbursements 1099 Single Chk On Hold Item Date 6/15/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 6/15/2022 Amount Shipping Sales Tax Discount Invoice Total 748.35 0.00 0.00 0.00 748.35

Description: Brackets & poles
Purchase Order

Number 220517 Description Brackets & poles Status Received Issued Date 6/2/2022 Amount Shipping Sales Tax PO Total 748.35 0.00 0.00 748.35

Item Brackets & poles Commodity Code NA Receipt Status Complete Amount Shipping Sales Tax Item Total 748.35 0.00 0.00 748.35

Distributions Account Name SPECIAL EVENTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 00-110-44170 100.00% 748.35

Vendor Number A0424 Vendor Name AMAZON CAPITAL SER... Invoice Total: 2,412.00
Vendor Total Discount: 0.00

Receipt Register

Invoice Number 13Y3-6H96-LRG6
Bank Code 1099
Single Chk On Hold
Item Date 10/10/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/10/2022
Amount 2,412.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,412.00
Description: Kramer Matrix To displays to multiple screens
Bank Code Gen - Disbursements
On Hold
Item Date 10/10/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/10/2022
Amount 2,412.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,412.00
Purchase Order Number 230099
Description: Kramer Matrix To displays to multiple screens
Bank Code 1099
Single Chk On Hold
Item Date 10/10/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/10/2022
Amount 2,412.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 2,412.00
Received Item
Number 230099
Description Kramer Matrix To displays to multiple screens
Item Kramer Matrix To displays to multiple screens
Commodity Code NA
Receipt Status Complete
Project Account Key Separate Sales Tax
Units 0.00
Price 0.00
Amount 2,412.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 2,412.00
Distributions
Account 00-115-45250
Account Name EXPENDABLE EQUIPMENT
Dist. % 100.00%
Dist. Amount 2,412.00

Vendor Number C0364
Vendor Name CREST INDUSTRIES, INC
Invoice Number 2707129
Bank Code 1099
Single Chk On Hold
Item Date 10/13/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/13/2022
Amount 368.95
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 368.95
Description: RESTOCK ON NUTS AND BOLTS
Bank Code Gen - Disbursements
On Hold
Item Date 10/13/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/13/2022
Amount 368.95
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 368.95
Purchase Order Number 230108
Description: RESTOCK ON NUTS AND BOLTS
Bank Code 1099
Single Chk On Hold
Item Date 10/13/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/13/2022
Amount 368.95
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 368.95
Received Item
Number 230108
Description RESTOCK ON NUTS AND BOLTS
Item RESTOCK ON NUTS AND BOLTS
Commodity Code NA
Receipt Status Complete
Project Account Key Separate Sales Tax
Units 0.00
Price 0.00
Amount 368.95
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 368.95
Distributions
Account 00-315-45110
Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 368.95

Vendor Number C0525
Vendor Name C-CLEARLY NOW WIND...
Invoice Number 1315
Bank Code 1099
Single Chk On Hold
Item Date 10/4/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/4/2022
Amount 350.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 350.00
Description: Power Washing
Bank Code Gen - Disbursements
On Hold
Item Date 10/4/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/4/2022
Amount 350.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 350.00
Purchase Order Number 220453
Description: Power Washing
Item Power Washing
Commodity Code NA
Receipt Status Complete
Project Account Key Separate Sales Tax
Units 0.00
Price 0.00
Amount 350.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 350.00
Distributions
Account 00-315-45110
Account Name GENERAL OPERATING
Dist. % 100.00%
Dist. Amount 350.00

Receipt Register

Distributions
Account
00-330-46410

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 350.00

Account Name
BUILDINGS

Vendor Total Discount: 0.00 Invoice Total: 3,240.00

Vendor Number
C0544
Vendor Name
CRAFCO INC

Invoice Number 9402815365
Description: 2 PALLETS CRACK SEALANT
Purchase Order Number 230110
Bank Code 1099 Single Chk On Hold Item Date 10/14/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/14/2022 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 3,240.00 0.00 0.00 0.00 3,240.00

Received Item
Item 2 PALLETS CRACK SEALANT
Description 2 PALLETS CRACK SEALANT
Commodity Code NA
Receipt Status Complete
Status Received
Amount 3,240.00
Use Tax 0.00
Shipping 0.00
Sales Tax 0.00
Item Total 3,240.00
Amount 3,240.00
Shipping 0.00
Sales Tax 0.00
PO Total 3,240.00

Distributions
Account
00-320-45110
Account Name
GENERAL OPERATING
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 3,240.00

Vendor Total Discount: 0.00 Invoice Total: 9,738.00

Vendor Number
D0289
Vendor Name
DREXEL TECHNOLOGIES

Invoice Number INV89728
Description: HP DesignJet T2600 Multifunction Printer
Purchase Order Number 230072
Bank Code 1099 Single Chk On Hold Item Date 10/12/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/12/2022 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 9,738.00 0.00 0.00 0.00 9,738.00

Received Item
Item HP DesignJet T2600 Multifuncti
Description HP DesignJet T2600 Multifunction Printer
Commodity Code NA
Receipt Status Complete
Status Received
Amount 9,738.00
Use Tax 0.00
Shipping 0.00
Sales Tax 0.00
Item Total 9,738.00
Amount 9,738.00
Shipping 0.00
Sales Tax 0.00
PO Total 9,738.00

Distributions
Account
00-115-45250
Account Name
EXPENDABLE EQUIPMENT
Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00% 9,738.00

Vendor Total Discount: 0.00 Invoice Total: 505.00

Vendor Number
E0042
Vendor Name
ESRI

Invoice Number 94341957
Description: additional ArcGIS license subscription
Bank Code 1099 Single Chk On Hold Item Date 10/10/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/10/2022 Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 0.00 0.00 0.00 0.00 505.00 0.00 0.00 0.00 505.00

Receipt Register

Purchase Order Number 230096
Description additional ArcGIS license subscription
Received Item
Item additional ArcGIS license subscr NA
Commodity Code NA
Receipt Status Complete
Account 00-310-45110
Account Name GENERAL OPERATING
Project Account Key
Units 0.00
Price 0.00
Amount 505.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 505.00
Status Received
Issued Date 10/6/2022
Amount 505.00
Shipping 0.00
Sales Tax 0.00
PO Total 505.00
Dist. % 100.00%
Dist. Amount 505.00

Vendor Number G0283
Vendor Name The Goodyear Tire & R...
Bank Code 1099 Single Chk
Gen - Disbursements
Description: 13 TIRES FOR PD VEHICLES
Invoice Number 326-1007317
Commodity Code NA
Receipt Status Complete
Account 00-210-45320
Account Name MAINTENANCE
Project Account Key
Units 0.00
Price 0.00
Amount 1,796.14
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,796.14
Status Received
Issued Date 10/11/2022
Amount 1,796.14
Shipping 0.00
Sales Tax 0.00
PO Total 1,796.14
Dist. % 100.00%
Dist. Amount 1,796.14

Vendor Number H0004
Vendor Name HABERBERGER INC
Bank Code 1099 Single Chk
Gen - Disbursements
Description: 15 ton Trance cond unit bad compr andweek breaker
Invoice Number W61058
Commodity Code NA
Receipt Status Complete
Account 00-105-46410
Account Name BUILDINGS
Project Account Key
Units 0.00
Price 0.00
Amount 1,240.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,240.00
Status Received
Issued Date 9/19/2022
Amount 1,240.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,240.00
Dist. % 100.00%
Dist. Amount 1,240.00

Vendor Number H0004
Vendor Name HABERBERGER INC
Bank Code 1099 Single Chk
Gen - Disbursements
Description: 15 ton Trance cond unit bad compr andweek breaker
Invoice Number W61058
Commodity Code NA
Receipt Status Complete
Account 00-105-46410
Account Name BUILDINGS
Project Account Key
Units 0.00
Price 0.00
Amount 1,240.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,240.00
Status Received
Issued Date 9/19/2022
Amount 1,240.00
Shipping 0.00
Sales Tax 0.00
PO Total 1,240.00
Dist. % 100.00%
Dist. Amount 1,240.00

Vendor Name: HUFFMAN SECURITY
 Vendor Number: H0095
 Invoice Total: 0.00
 Vendor Total Discount: 0.00
 Invoice Total: 6,046.19

Invoice Number: IN114084
 Description: 4 DVR RECORDERS, 53 CAMERAS, 3 PTZ CAM
 Bank Code: Recreation
 Purchase Order: 230056

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN114084	Recreation			10/5/2022	11/3/2022	11/3/2022	10/5/2022	2,156.19	0.00	0.00	0.00	2,156.19

Received Item: 4 DVR RECORDERS, 53 CAMERA NA
 Description: 4 DVR RECORDERS, 53 CAMERAS, 3 PTZ CAM
 Receipt Status: Partially Received
 Status: Received
 Issued Date: 9/21/2022
 Amount: 2,156.19
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 2,156.19
 PO Total: 2,156.19

Account	Commodity Code	Project Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-105-46410	NA				59.75%	1,288.31
43-340-46410	NA				40.25%	867.88

Invoice Number: IN114085
 Description: 4 DVR RECORDERS, 53 CAMERAS, 3 PTZ CAM
 Bank Code: Gen - Disbursements
 Purchase Order: 230056

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN114085	Gen - Disbursements			10/5/2022	11/3/2022	11/3/2022	10/5/2022	3,340.00	0.00	0.00	0.00	3,340.00

Received Item: 4 DVR RECORDERS, 53 CAMERA NA
 Description: 4 DVR RECORDERS, 53 CAMERAS, 3 PTZ CAM
 Receipt Status: Complete
 Status: Received
 Issued Date: 9/21/2022
 Amount: 3,340.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 3,340.00
 PO Total: 3,340.00

Account	Commodity Code	Project Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
00-105-46410	NA				59.75%	1,995.64
43-340-46410	NA				40.25%	1,344.36

Invoice Number: IN114086
 Description: SECURITY CAMERA AND RECORDING - 1 CAMERA
 Bank Code: Gen - Disbursements
 Purchase Order: 230057

Invoice Number	Bank Code	1099 Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN114086	Gen - Disbursements			10/5/2022	11/3/2022	11/3/2022	10/5/2022	550.00	0.00	0.00	0.00	550.00

Received Item: SECURITY CAMERA AND RECORDING - 1 CAMERA
 Description: SECURITY CAMERA AND RECORDING - 1 CAMERA
 Receipt Status: Complete
 Status: Received
 Issued Date: 9/21/2022
 Amount: 550.00
 Shipping: 0.00
 Sales Tax: 0.00
 Use Tax: 0.00
 Discount: 0.00
 Item Total: 550.00
 PO Total: 550.00

Account	Commodity Code	Project Account Key	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
SECURITY CAMERA AND RECOR	NA					

Receipt Register

POPKT00837 - 11/03 PO INVOICES

00-330-46410

BUILDINGS

100.00% 550.00

Vendor Number 10059 Vendor Name INTUITION & LOGIC

Vendor Total Discount: 0.00 Invoice Total: 14,337.00

Invoice

Number 220905 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 220905 Gen - Disbursements 9/30/2022 11/3/2022 11/3/2022 9/30/2022 10,345.75 0.00 0.00 0.00 10,345.75

Description: ELLEN DR PROJECT

Purchase Order

Number 220638 Description ELLEN DR PROJECT Status Partially Received Issued Date 7/22/2022 Amount 10,345.75 Shipping 0.00 Sales Tax 0.00 PO Total 10,345.75

Received Item

Item ELLEN DR PROJECT Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 10,345.75 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 10,345.75

Distributions

Account 48-480-43120 Account Name ENGINEERING Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 10,345.75

Invoice

Number 220911 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 220911 Gen - Disbursements 9/30/2022 11/3/2022 11/3/2022 9/30/2022 3,991.25 0.00 0.00 0.00 3,991.25

Description: Christ Drive Stormwater System

Purchase Order

Number 220287 Description Christ Drive Stormwater System Status Partially Received Issued Date 1/6/2022 Amount 3,991.25 Shipping 0.00 Sales Tax 0.00 PO Total 3,991.25

Received Item

Item Final plans, specs cost CDs - Pha NA Commodity Code NA Receipt Status Partially Received Price 0.00 Amount 3,991.25 Shipping 0.00 Use Tax 0.00 Discount 0.00 Item Total 3,991.25

Distributions

Account 48-480-43120 Account Name ENGINEERING Project Account Key Christ Drive Stormwater System Dist. % 100.00% Dist. Amount 3,991.25

Vendor Number K0047 Vendor Name K & K SUPPLY

Vendor Total Discount: 0.00 Invoice Total: 495.00

Invoice

Number 333843 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 333843 Gen - Disbursements 10/14/2022 11/3/2022 11/3/2022 10/14/2022 495.00 0.00 0.00 0.00 495.00

Description: HL94 22" HEDGE TRIMMER

Purchase Order

Number 230109 Description HL94 22" HEDGE TRIMMER Status Received Issued Date 10/13/2022 Amount 495.00 Shipping 0.00 Sales Tax 0.00 PO Total 495.00

Receipt Register

Received Item

Item HL94 22" HEDGE TRIMMER
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 495.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 495.00

Distributions

Account 00-330-45010
 Account Name ADVERTISING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 495.00

Vendor Number 10011 Vendor Name LEON UNIFORMS
 Vendor Total Discount: 0.00 Invoice Total: 2,252.48

Invoice

Number 558792-03 Bank Code 1099 Single Chk On Hold Item Date 9/30/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 9/30/2022 Amount 182.00 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 182.00

Description: UNIFORMS FOR NEW HIRE - SHIRT, PANTS, COAT, HAT

Purchase Order

Number 220592 Description UNIFORMS FOR NEW HIRE - SHIRT, PANTS, COAT, HAT
 Status Partially Received Issued Date 7/6/2022 Amount 182.00 Shipping 0.00 Sales Tax 0.00 PO Total 182.00

Received Item

Item UNIFORMS FOR NEW HIRE - SHI NA
 Commodity Code NA
 Receipt Status Partially Received
 Price 0.00
 Amount 182.00
 Shipping 0.00
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 182.00

Distributions

Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 182.00

Invoice

Number 560022 Bank Code 1099 Single Chk On Hold Item Date 10/22/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/22/2022 Amount 850.00 Shipping 10.50 Sales Tax 0.00 Discount 0.00 Invoice Total 860.50

Description: BULLET PROOF VEST THOMAS CARNEY

Purchase Order

Number 220657 Description BULLET PROOF VEST THOMAS CARNEY
 Status Received Issued Date 8/2/2022 Amount 850.00 Shipping 10.50 Sales Tax 0.00 PO Total 860.50

Received Item

Item BULLET PROOF VEST THOMAS C NA
 Commodity Code NA
 Receipt Status Complete
 Price 0.00
 Amount 850.00
 Shipping 10.50
 Sales Tax 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 860.50

Distributions

Account 00-210-45150
 Account Name UNIFORMS
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 860.50

Invoice

Number 560687-03 Bank Code 1099 Single Chk On Hold Item Date 10/4/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/4/2022 Amount 174.99 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 174.99

Description: SHERIN UNIFORMS

Receipt Register

Purchase Order Number 220672
Item SHERIN UNIFORMS
Account 00-210-45150
Commodity Code NA
Bank Code Gen - Disbursements
Project Account Key UNIFORMS
Account Name UNIFORMS
Receipt Status Partially Received
Price 0.00
Units 0.00
On Hold
Single Chk 1099
Item Date 10/12/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/12/2022
Status Partially Received
Amount 174.99
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 174.99
Sales Tax 0.00
PO Total 174.99
Issued Date 8/12/2022
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 174.99

Invoice Number 560687-04
Description: SHERIN UNIFORMS
Purchase Order Number 220672
Item SHERIN UNIFORMS
Account 00-210-45150
Commodity Code NA
Bank Code Gen - Disbursements
Project Account Key UNIFORMS
Account Name UNIFORMS
Receipt Status Partially Received
Price 0.00
Units 0.00
On Hold
Single Chk 1099
Item Date 10/12/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/12/2022
Status Partially Received
Amount 850.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 850.00
Sales Tax 0.00
PO Total 850.00
Issued Date 8/12/2022
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 850.00

Invoice Number 560716-02
Description: PROPST UNIFORMS
Purchase Order Number 220672
Item PROPST UNIFORMS
Account 00-210-45150
Commodity Code NA
Bank Code Gen - Disbursements
Project Account Key UNIFORMS
Account Name UNIFORMS
Receipt Status Partially Received
Price 0.00
Units 0.00
On Hold
Single Chk 1099
Item Date 9/30/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 9/30/2022
Status Partially Received
Amount 77.99
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 77.99
Sales Tax 0.00
PO Total 77.99
Issued Date 8/12/2022
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 77.99

Invoice Number 560716-03
Description: PROPST UNIFORMS
Purchase Order Number 220672
Item PROPST UNIFORMS
Account 00-210-45150
Commodity Code NA
Bank Code Gen - Disbursements
Project Account Key UNIFORMS
Account Name UNIFORMS
Receipt Status Partially Received
Price 0.00
Units 0.00
On Hold
Single Chk 1099
Item Date 10/4/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/4/2022
Status Partially Received
Amount 107.00
Shipping 0.00
Use Tax 0.00
Discount 0.00
Item Total 107.00
Sales Tax 0.00
PO Total 107.00
Issued Date 8/12/2022
Separate Sales Tax 100.00%
Dist. % 100.00%
Dist. Amount 77.99

Receipt Register

Purchase Order

Number 220679
Description
PROPST UNIFORMS

Received Item

Item
PROPST UNIFORMS
Distributions
Account
00-210-45150

Commodity Code
NA
Receipt Status
Partially Received
Account Name
UNIFORMS
Units
0.00
Price
0.00
Amount
107.00
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
107.00
Status
Partially Received
Issued Date
8/12/2022
Amount
107.00
Shipping
0.00
Sales Tax
0.00
PO Total
107.00

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
107.00

Vendor Total Discount: 0.00 Invoice Total: 1,164.46

Vendor Number
M0344
Vendor Name
MID-AMERICA ELECTRIC

Invoice
Number
41160
Bank Code
Recreation

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
10/18/2022 11/3/2022 11/3/2022 10/18/2022 752.06 0.00 0.00 0.00 0.00 752.06

Description: FIX LIGHTING FIXTURES AND CHANGE BALLASTS

Purchase Order

Number
230019
Description
FIX LIGHTING FIXTURES AND CHANGE BALLASTS

Received Item

Item
FIX LIGHTING FIXTURES AND CH
Distributions
Account
43-340-46410

Commodity Code
NA
Receipt Status
Complete
Account Name
BUILDINGS
Units
0.00
Price
0.00
Amount
752.06
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
752.06
Status
Received
Issued Date
9/7/2022
Amount
752.06
Shipping
0.00
Sales Tax
0.00
PO Total
752.06

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
752.06

Vendor Total Discount: 0.00 Invoice Total: 412.40

Vendor Number
9239722
Vendor Name
Gen - Disbursements

Invoice
Number
9239722
Bank Code
Gen - Disbursements

1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
10/4/2022 11/3/2022 11/3/2022 10/4/2022 412.40 0.00 0.00 0.00 0.00 412.40

Description: ELECTRICAL WORK AT FOOTBALL FIELD

Purchase Order

Number
230079
Description
ELECTRICAL WORK AT FOOTBALL FIELD

Received Item

Item
ELECTRICAL WORK AT FOOTBAL
Distributions
Account
00-330-45110

Commodity Code
NA
Receipt Status
Complete
Account Name
GENERAL OPERATING
Units
0.00
Price
0.00
Amount
412.40
Shipping
0.00
Sales Tax
0.00
Use Tax
0.00
Discount
0.00
Item Total
412.40
Status
Received
Issued Date
9/29/2022
Amount
412.40
Shipping
0.00
Sales Tax
0.00
PO Total
412.40

Project Account Key
Separate Sales Tax
Dist. %
100.00%
Dist. Amount
412.40

Vendor Total Discount: 0.00 Invoice Total: 220.42

Vendor Number
N0160
Vendor Name
NFM Buyer LLC

Receipt Register

Invoice Number 12601575
 Description: FY22 ASPHALT
 Purchase Order Number 220042
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/13/2022 11/3/2022 11/3/2022 10/13/2022 220.42 0.00 0.00 0.00 220.42

Received Item
 Description: FY22 ASPHALT
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 220.42
 Shipping 0.00
 Sales Tax 0.00
 Item Total 220.42
 Status Partially Received
 Issued Date 9/9/2021
 Amount 220.42
 Shipping 0.00
 Sales Tax 0.00
 PO Total 220.42

Distributions
 Account 00-320-45110
 Account Name GENERAL OPERATING
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 220.42

Vendor Number P0316 Vendor Name PORTABLE WATER CLO... Vendor Total Discount: 0.00 Invoice Total: 3,409.33

Invoice Number 47848
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order Number 230002
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 9/8/2022 11/3/2022 11/3/2022 9/8/2022 2,405.00 0.00 0.00 0.00 2,405.00

Received Item
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 2,405.00
 Shipping 0.00
 Sales Tax 0.00
 Item Total 2,405.00
 Status Partially Received
 Issued Date 9/1/2022
 Amount 2,405.00
 Shipping 0.00
 Sales Tax 0.00
 PO Total 2,405.00

Distributions
 Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 2,405.00

Invoice Number 48820
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Purchase Order Number 230002
 Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/20/2022 11/3/2022 11/3/2022 10/20/2022 1,004.33 0.00 0.00 0.00 1,004.33

Received Item
 Description: BATHROOM RENTALS FY23 (SEE ATTACHED LIST)
 Commodity Code NA
 Receipt Status Partially Received
 Units 0.00
 Price 0.00
 Amount 1,004.33
 Shipping 0.00
 Sales Tax 0.00
 Item Total 1,004.33
 Status Partially Received
 Issued Date 9/1/2022
 Amount 1,004.33
 Shipping 0.00
 Sales Tax 0.00
 PO Total 1,004.33

Distributions
 Account 00-330-45090
 Account Name EQUIPMENT RENTAL
 Project Account Key
 Separate Sales Tax
 Dist. % 100.00%
 Dist. Amount 1,004.33

Receipt Register

Vendor Number R0002 Vendor Name ED ROEHR RADIO COM... Invoice Total: 0.00 Invoice Total: 10,958.75

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 10/13/2022 11/3/2022 11/3/2022 10/13/2022 2,713.12 0.00 0.00 0.00 2,713.12

Description: RES 22-53 SAFETY EQUIPMENT - NEW PD VEHICLES
 Purchase Order
 Number 230115
 Description: RES 22-53 SAFETY EQUIPMENT - NEW PD VEHICLES
 Receipt Status: Partially Received
 Status: Received
 Issued Date: 10/19/2022
 Amount: 2,713.12
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 2,713.12

Commodity Code NA
 Units 0.00
 Price 0.00
 Amount 2,713.12
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 2,713.12
 Distributions
 Account 00-210-45320
 Account Name MAINTENANCE
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 2,713.12

Invoice Number 527322
 Description: RES 22-53 SAFETY EQUIPMENT - NEW PD VEHICLES
 Purchase Order
 Number 230115
 Description: RES 22-53 SAFETY EQUIPMENT - NEW PD VEHICLES
 Receipt Status: Complete
 Status: Received
 Issued Date: 10/19/2022
 Amount: 8,245.63
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 8,245.63

Commodity Code NA
 Units 0.00
 Price 0.00
 Amount 8,245.63
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 8,245.63
 Distributions
 Account 00-210-45320
 Account Name MAINTENANCE
 Separate Sales Tax
 Project Account Key
 Dist. % 100.00%
 Dist. Amount 8,245.63

Vendor Number R0014 Vendor Name ROYAL PAPERS INC Invoice Total: 0.00 Invoice Total: 1,228.50

Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
 Recreation 10/11/2022 11/3/2022 11/3/2022 10/11/2022 819.00 0.00 0.00 0.00 819.00

Description: toilet paper
 Purchase Order
 Number 230094
 Description: toilet paper
 Receipt Status: Complete
 Status: Received
 Issued Date: 10/6/2022
 Amount: 819.00
 Shipping: 0.00
 Sales Tax: 0.00
 PO Total: 819.00

Commodity Code Goods
 Units 20.00
 Price 40.95
 Amount 819.00
 Shipping 0.00
 Use Tax 0.00
 Discount 0.00
 Item Total 819.00

Receipt Register

Distributions
Account
43-340-45160

Project Account Key
Separate Sales Tax
Dist. %
Dist. Amount
100.00%
819.00

Invoice Number B205615-1
Description: Toilet paper
Purchase Order
Number 230093
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 10/7/2022 11/3/2022 11/3/2022 10/7/2022 409.50 0.00 0.00 0.00 409.50 0.00 0.00 409.50

Description Toilet paper
Commodity Code Goods
Receipt Status Complete
Units 10.00 Price 40.95 Amount Shipping Sales Tax Use Tax Discount Item Total
10.00 409.50 0.00 0.00 0.00 409.50
Status Received
Issued Date 10/6/2022
Amount 409.50 Shipping 0.00 Sales Tax 0.00 PO Total 409.50
Project Account Key
Separate Sales Tax
Dist. % 100.00% Dist. Amount 409.50

Vendor Number 50023 Vendor Name SAM'S CLUB DIRECT
Vendor Total Discount: 0.00 Invoice Total: 466.26

Invoice Number 002134
Description: DRINKS AND CANDY FOR ARNOLD DAYS 2022
Purchase Order
Number 230032
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 9/7/2022 11/3/2022 11/3/2022 9/7/2022 466.26 0.00 0.00 0.00 466.26 0.00 0.00 466.26

Description DRINKS AND CANDY FOR ARNOLD DAYS 2022
Commodity Code DRINKS AND CANDY FOR ARNO NA
Receipt Status Complete
Units 0.00 Price 0.00 Amount Shipping Sales Tax Use Tax Discount Item Total
0.00 466.26 0.00 0.00 0.00 466.26
Status Received
Issued Date 9/7/2022
Amount 466.26 Shipping 0.00 Sales Tax 0.00 PO Total 466.26
Project Account Key
Separate Sales Tax
Dist. % 100.00% Dist. Amount 466.26

Vendor Number 50328 Vendor Name SECOND SIGHT SYSTEMS
Vendor Total Discount: 0.00 Invoice Total: 501.60

Invoice Number 221012-01
Description: troubleshoot 2 warning sirens
Purchase Order
Number 230095
Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total
Gen - Disbursements 10/12/2022 11/3/2022 11/3/2022 10/12/2022 501.60 0.00 0.00 0.00 501.60 0.00 0.00 501.60

Description troubleshoot 2 warning sirens
Status Partially Received
Issued Date 10/6/2022
Amount 501.60 Shipping 0.00 Sales Tax 0.00 PO Total 501.60

Receipt Register

POPKT00837 - 11/03 PO INVOICES

Received Item
Item
troubleshoot 2 warning sirens
Distributions

Commodity Code NA
Receipt Status
Partially Received

Amount 501.60
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 501.60

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 501.60

Account Name
TECHNICAL EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total: 4,228.00

Vendor Number
S0470

Vendor Name
SOUTHERN ALUMINUM

Invoice Number 151095
Bank Code 1099
Recreation
Single Chk
On Hold
Item Date 10/5/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/5/2022
Amount 3,848.00
Shipping 380.00
Sales Tax 0.00
Discount 0.00
Invoice Total 4,228.00

Description: 8 FOLDING TABLES

Purchase Order

Number 230009
Description 8 FOLDING TABLES

Status Received

Issued Date 8/31/2022

Amount 3,848.00

Shipping 380.00

Sales Tax 0.00

PO Total 4,228.00

Received Item
Item
8 FOLDING TABLES
Distributions

Commodity Code NA
Receipt Status
Complete

Amount 3,848.00
Shipping 380.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 4,228.00

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 4,228.00

Account Name
EXPENDABLE EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total: 2,726.84

Vendor Number
S0649

Vendor Name
SHI INTERNATIONAL C...

Invoice Number B15889993
Bank Code 1099
Gen - Disbursements
Single Chk
On Hold
Item Date 9/28/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 9/28/2022
Amount 1,046.32
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,046.32

Description: 2 - 32 IN MONITORS FOR JEAN

Purchase Order

Number 220701
Description 2 - 32 IN MONITORS FOR JEAN

Status Received

Issued Date 8/30/2022

Amount 1,046.32

Shipping 0.00

Sales Tax 0.00

PO Total 1,046.32

Received Item
Item
2 - 32 IN MONITORS FOR JEAN
Distributions

Commodity Code NA
Receipt Status
Complete

Amount 1,046.32
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,046.32

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,046.32

Account Name
EXPENDABLE EQUIPMENT

Vendor Total Discount: 0.00 Invoice Total: 425.52

Vendor Number
B15933540

Vendor Name
Gen - Disbursements

Invoice Number B15933540
Bank Code 1099
Gen - Disbursements
Single Chk
On Hold
Item Date 10/6/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/6/2022
Amount 425.52
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 425.52

Description: Two 27" MONITORS

Receipt Register

Purchase Order

Number 230087
Description Two 27" MONITORS

Received Item

Item Two 27" MONITORS

Distributions

Account 00-320-45250

Status Received
Issued Date 10/4/2022
Amount 425.52
Shipping 0.00
Sales Tax 0.00
PO Total 425.52

Commodity Code NA
Receipt Status Complete
Units 0.00
Price 0.00
Amount 425.52
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 425.52

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 425.52

Invoice

Number B15959179
Description: Dell Workstations

Purchase Order

Number 230098
Description Dell Workstations

Received Item

Item Dell Workstations

Distributions

Account 00-115-45250

Bank Code 1099
Single Chk 10/11/2022
On Hold 11/3/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/11/2022
Amount 195.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 195.00

Description Dell Workstations
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 195.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 195.00

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 195.00

Invoice

Number B15962715
Description: Dell Workstations

Purchase Order

Number 230098
Description Dell Workstations

Received Item

Item Dell Workstations

Distributions

Account 00-115-45250

Bank Code 1099
Single Chk 10/12/2022
On Hold 11/3/2022
Post Date 11/3/2022
Due Date 11/3/2022
Discount Date 10/12/2022
Amount 1,060.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Invoice Total 1,060.00

Description Dell Workstations
Commodity Code NA
Receipt Status Partially Received
Units 0.00
Price 0.00
Amount 1,060.00
Shipping 0.00
Sales Tax 0.00
Use Tax 0.00
Discount 0.00
Item Total 1,060.00

Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,060.00

Vendor Number

T0234 Vendor Name TJ'S LAWN CARE & LAN...

Vendor Total Discount: 0.00 Invoice Total: 5,000.00

Receipt Register

Invoice Number	001128	Bank Code	1099	Single Chk	Y	On Hold		Item Date	10/13/2022	Post Date	11/3/2022	Due Date	11/3/2022	Discount Date	10/13/2022	Amount	800.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	800.00
Description:		REMOVAL AND STUMP GRIND WALNUT TREE AT OZARK PARK																							
Purchase Order Number	230107	Description	REMOVAL AND STUMP GRIND WALNUT TREE AT OZARK PARK																						
Account		GENERAL OPERATING																							
Distributions																									
Account		00-330-45110																							
Received Item																									
Item	REMOVAL AND STUMP GRIND \ NA	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	800.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total				800.00	
Project Account Key		Separate Sales Tax																							
Account Name		GENERAL OPERATING																							
Dist. %		100.00%																							
Dist. Amount		800.00																							
PO Total		800.00																							

Invoice Number	001131	Bank Code	1099	Single Chk	Y	On Hold		Item Date	10/19/2022	Post Date	11/3/2022	Due Date	11/3/2022	Discount Date	10/19/2022	Amount	2,700.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	2,700.00
Description:		REMOVE 7 TREES AND STUMP REMOVAL ACP																							
Purchase Order Number	230111	Description	REMOVE 7 TREES AND STUMP REMOVAL ACP																						
Account		GENERAL OPERATING																							
Distributions																									
Account		00-330-45110																							
Received Item																									
Item	REMOVE 7 TREES AND STUMP f NA	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	2,700.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total				2,700.00	
Project Account Key		Separate Sales Tax																							
Account Name		GENERAL OPERATING																							
Dist. %		100.00%																							
Dist. Amount		2,700.00																							
PO Total		2,700.00																							

Invoice Number	001132	Bank Code	1099	Single Chk	Y	On Hold		Item Date	10/20/2022	Post Date	11/3/2022	Due Date	11/3/2022	Discount Date	10/20/2022	Amount	1,500.00	Shipping	0.00	Sales Tax	0.00	Discount	0.00	Invoice Total	1,500.00
Description:		150 STUMP GRINDS ACP																							
Purchase Order Number	230116	Description	150 STUMP GRINDS ACP																						
Account		GENERAL OPERATING																							
Distributions																									
Account		00-330-45110																							
Received Item																									
Item	150 STUMP GRINDS ACP	Commodity Code	NA	Receipt Status	Complete	Units	0.00	Price	0.00	Amount	1,500.00	Shipping	0.00	Sales Tax	0.00	Use Tax	0.00	Discount	0.00	Item Total				1,500.00	
Project Account Key		Separate Sales Tax																							
Account Name		GENERAL OPERATING																							
Dist. %		100.00%																							
Dist. Amount		1,500.00																							
PO Total		1,500.00																							

Receipt Register

Vendor Number: W0259 Vendor Name: WAREHOUSE OF FIXTU...

Vendor Total Discount: 0.00 Invoice Total: 735.00

Invoice Number: 2208160

Bank Code: 1099 Single Chk On Hold Item Date 10/13/2022 Post Date 11/3/2022 Due Date 11/3/2022 Discount Date 10/13/2022 Amount Shipping Sales Tax Discount Invoice Total
 Gen - Disbursements 0.00 0.00 0.00 0.00 735.00 0.00 0.00 0.00 735.00

Description: 3 NEW DESKS FOR SGT'S

Purchase Order Number: 230039

Description: 3 NEW DESKS FOR SGT'S

Commodity Code: NA

Receipt Status: Complete

Price: 0.00

Amount: 735.00

Shipping: 0.00

Use Tax: 0.00

Discount: 0.00

Item Total: 735.00

PO Total: 735.00

Account Name: OTHER

Project Account Key: Separate Sales Tax

Dist. %: 100.00%

Dist. Amount: 735.00

Shipping: 390.50

Tax: 0.00

Discount: 0.00

Amount: 74,357.77

Total Amount: 74,748.27

Packet Totals

Vendors: 25 Invoices: 42 Purchase Orders: 42

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>220042</u>	FY22 ASPHALT	220.42	0.00	0.00	0.00	220.42
<u>220287</u>	Christ Drive Stormwater System	3,991.25	0.00	0.00	0.00	3,991.25
<u>220453</u>	Power Washing	350.00	0.00	0.00	0.00	350.00
<u>220517</u>	Brackets & poles	748.35	0.00	0.00	0.00	748.35
<u>220592</u>	UNIFORMS FOR NEW HIRE - SHIRT, PANTS, I	182.00	0.00	0.00	0.00	182.00
<u>220638</u>	ELLEN DR PROJECT	10,345.75	0.00	0.00	0.00	10,345.75
<u>220657</u>	BULLET PROOF VEST THOMAS CARNEY	850.00	10.50	0.00	0.00	860.50
<u>220677</u>	SHERIN UNIFORMS	1,024.99	0.00	0.00	0.00	1,024.99
<u>220679</u>	PROPST UNIFORMS	184.99	0.00	0.00	0.00	184.99
<u>220701</u>	2 - 32 IN MONITORS FOR JEAN	1,046.32	0.00	0.00	0.00	1,046.32
<u>230002</u>	BATHROOM RENTALS FY23 (SEE ATTACHED	3,409.33	0.00	0.00	0.00	3,409.33
<u>230009</u>	8 FOLDING TABLES	3,848.00	380.00	0.00	0.00	4,228.00
<u>230019</u>	FIX LIGHTING FIXTURES AND CHANGE BALL/	752.06	0.00	0.00	0.00	752.06
<u>230022</u>	ELEVATOR MAINTENANCE AGREEMENT FY;	580.00	0.00	0.00	0.00	580.00
<u>230032</u>	DRINKS AND CANDY FOR ARNOLD DAYS 202	466.26	0.00	0.00	0.00	466.26
<u>230039</u>	3 NEW DESKS FOR SGT'S	735.00	0.00	0.00	0.00	735.00
<u>230049</u>	15 ton Trance cond unit bad compr andwee	1,240.00	0.00	0.00	0.00	1,240.00
<u>230056</u>	4 DVR RECORDERS, 53 CAMERAS, 3 PTZ CAI	5,496.19	0.00	0.00	0.00	5,496.19
<u>230057</u>	SECURITY CAMERA AND RECORDING - 1 CAI	550.00	0.00	0.00	0.00	550.00
<u>230072</u>	HP DesignJet T2600 Multifunction Printer	9,738.00	0.00	0.00	0.00	9,738.00
<u>230079</u>	ELECTRICAL WORK AT FOOTBALL FIELD	412.40	0.00	0.00	0.00	412.40
<u>230087</u>	Two 27" MONITORS	425.52	0.00	0.00	0.00	425.52
<u>230093</u>	Toilet paper	409.50	0.00	0.00	0.00	409.50
<u>230094</u>	toilet paper	819.00	0.00	0.00	0.00	819.00
<u>230095</u>	troubleshoot 2 warning sirens	501.60	0.00	0.00	0.00	501.60
<u>230096</u>	additional ArcGIS license subscription	505.00	0.00	0.00	0.00	505.00
<u>230098</u>	Dell Workstations	1,255.00	0.00	0.00	0.00	1,255.00
<u>230099</u>	Kramer Matrix To displays to multiple scree	2,412.00	0.00	0.00	0.00	2,412.00
<u>230103</u>	13 TIRES FOR PD VEHICLES	1,796.14	0.00	0.00	0.00	1,796.14
<u>230107</u>	REMOVAL AND STUMP GRIND WALNUT TRE	800.00	0.00	0.00	0.00	800.00
<u>230108</u>	RESTOCK ON NUTS AND BOLTS	368.95	0.00	0.00	0.00	368.95
<u>230109</u>	HL94 22" HEDGE TRIMMER	495.00	0.00	0.00	0.00	495.00
<u>230110</u>	2 PALLETS CRACK SEALANT	3,240.00	0.00	0.00	0.00	3,240.00
<u>230111</u>	REMOVE 7 TREES AND STUMP REMOVAL AC	2,700.00	0.00	0.00	0.00	2,700.00
<u>230115</u>	RES 22-53 SAFETY EQUIPMENT - NEW PD VI	10,958.75	0.00	0.00	0.00	10,958.75
<u>230116</u>	150 STUMP GRINDS ACP	1,500.00	0.00	0.00	0.00	1,500.00
	Total:	74,357.77	390.50	0.00	0.00	74,748.27

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Gen - Disbursements	66,782.52	10.50	0.00	0.00	66,793.02
Recreation	7,575.25	380.00	0.00	0.00	7,955.25
Total:	74,357.77	390.50	0.00	0.00	74,748.27



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00446 - 11/03/2022 REGULAR INVOICES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: E0002 - 84 LUMBER										Vendor Total: 19.78
2805-665291	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	19.78	0.00	0.00	0.00	19.78
FOR CONCRETE AT REC POOL	Recreation - Recreation				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOR CONCRETE AT REC POOL	NA		0.00	0.00	19.78	0.00	0.00	0.00	19.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				19.78	100.00%				
Vendor: A0079 - AA QUICK PLUMBING & SEWER SERVICE										Vendor Total: 250.00
18184	Invoice	11/3/2022	9/20/2022	11/3/2022	9/20/2022	250.00	0.00	0.00	0.00	250.00
CALBLE TO RELINE FOR CLEAN OUT	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALBLE TO RELINE FOR CLEAN OUT	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				250.00	100.00%				
Vendor: A0109 - AIR HYDRAULICS CO INC										Vendor Total: 197.10
34976	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	197.10	0.00	0.00	0.00	197.10
SWIVEL, HOSE, SAE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SWIVEL, HOSE, SAE	NA		0.00	0.00	197.10	0.00	0.00	0.00	197.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-315-45110	GENERAL OPERATING				197.10	100.00%				
Vendor: A0411 - ALPHA MEDIA FARMINGTON										Vendor Total: 108.00
MCC-1220934070	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	108.00	0.00	0.00	0.00	108.00
9/11 SALUTES 9/1/30 KJFF-AM, KTJJ-FM	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/11 SALUTES 9/1/30 KJFF-AM, KTJJ-FM	NA		0.00	0.00	108.00	0.00	0.00	0.00	108.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS				108.00	100.00%				
Vendor: A0424 - AMAZON CAPITAL SERVICES										Vendor Total: 829.04
13YR-CCC7-YFQ4	Invoice	11/3/2022	10/23/2022	11/3/2022	10/23/2022	95.99	0.00	0.00	0.00	95.99
WALL CLOCK	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WALL CLOCK	NA		0.00	0.00	95.99	0.00	0.00	0.00	95.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-46410	BUILDINGS				95.99	100.00%				
1DD9-HY37-QJDG	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	295.24	0.00	0.00	0.00	295.24
TOILET PAPER CITY HALL	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00-105-45160	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	295.24	0.00	0.00	0.00	295.24
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
TOILET PAPER CITY HALL		NA	0.00	0.00	295.24	0.00	0.00	0.00	0.00	295.24
Distributions				Project Account Key	Amount	Percent				
00-105-45160		JANITORIAL			295.24	100.00%				
1DYG-4WQY-16G3	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	29.98	0.00	0.00	0.00	29.98
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
WASHING MACHINE LINT TRAP SNARE		NA	0.00	0.00	29.98	0.00	0.00	0.00	0.00	29.98
Distributions				Project Account Key	Amount	Percent				
43-340-45112		MAINTENANCE SUPPLIES			29.98	100.00%				
1HM7-Q9J9-YFHF	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	18.85	0.00	0.00	0.00	18.85
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
PRINTER CABLE MALE/MALE 15 FT		NA	0.00	0.00	18.85	0.00	0.00	0.00	0.00	18.85
Distributions				Project Account Key	Amount	Percent				
00-115-45250		EXPENDABLE EQUIPMENT			18.85	100.00%				
1J3N-XRGM-DYPY	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	52.99	0.00	0.00	0.00	52.99
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERY FOR BOSCH POWERTOOL		NA	0.00	0.00	52.99	0.00	0.00	0.00	0.00	52.99
Distributions				Project Account Key	Amount	Percent				
00-315-45110		GENERAL OPERATING			52.99	100.00%				
1J1M-FQMP-PFLY	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	261.60	0.00	0.00	0.00	261.60
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
COTTON WASHCLOTHS		NA	0.00	0.00	261.60	0.00	0.00	0.00	0.00	261.60
Distributions				Project Account Key	Amount	Percent				
43-340-45160		JANITORIAL			261.60	100.00%				
1WCJ-7T44-YNXF	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	26.99	0.00	0.00	0.00	26.99
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
PAPER LETTER TRAY ORGANIZER		NA	0.00	0.00	26.99	0.00	0.00	0.00	0.00	26.99
Distributions				Project Account Key	Amount	Percent				
43-340-45290		GENERAL OFFICE SUPPLIES			26.99	100.00%				
1XPP-GKLH-1P6F	Invoice	11/3/2022	8/30/2022	11/3/2022	8/30/2022	47.40	0.00	0.00	0.00	47.40
Payable Description		Bank Code			On Hold					
Items				Units	Price	Amount	Tax	Shipping	Discount	Total
REUSABLE GROCERY BAGS 50TH		NA	0.00	0.00	47.40	0.00	0.00	0.00	0.00	47.40
Distributions				Project Account Key	Amount	Percent				
00-110-44170		SPECIAL EVENTS			47.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>A0020 - AMERICAN CLEANERS</u>										Vendor Total: 271.00
<u>09202022</u>	Invoice	11/3/2022	9/20/2022	11/3/2022	9/20/2022	157.25	0.00	0.00	0.00	157.25
UNIFORM CLEANINGS AUG 2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM CLEANINGS AUG 2022	NA		0.00	0.00	157.25	0.00	0.00	0.00	157.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				157.25	100.00%				
<u>10102022</u>	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	113.75	0.00	0.00	0.00	113.75
UNIFORM CLEANINGS SEPT 2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM CLEANINGS SEPT 2022	NA		0.00	0.00	113.75	0.00	0.00	0.00	113.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-210-45150</u>	UNIFORMS				113.75	100.00%				
Vendor: <u>000003 - Aramark</u>										Vendor Total: 316.00
<u>6170058693</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 10/04/2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/04/2022	NA		0.00	0.00	23.08	0.00	0.00	0.00	23.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-330-45150</u>	UNIFORMS				23.08	100.00%				
<u>6170058701</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 10/04/2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/04/2022	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-320-45150</u>	UNIFORMS				33.25	100.00%				
<u>6170058705</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 10/04/2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/04/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-420-45150</u>	UNIFORMS				0.25	100.00%				
<u>6170058711</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	25.62	0.00	0.00	0.00	25.62
UNIFORMS 10/04/2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/04/2022	NA		0.00	0.00	25.62	0.00	0.00	0.00	25.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>00-315-45110</u>	GENERAL OPERATING				12.38	48.32%				
<u>00-315-45150</u>	UNIFORMS				13.24	51.68%				
<u>6170058716</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 10/04/2022		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170058719	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	12.82	0.00	0.00	0.00	12.82
UNIFORMS 10/04/2022	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/04/2022	NA		0.00	0.00	12.82	0.00	0.00	0.00	12.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				3.19	33.44%				
00-310-45150	UNIFORMS				6.35	66.56%				
6170061348	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/11/2022	NA		0.00	0.00	23.08	0.00	0.00	0.00	23.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				12.82	100.00%				
6170061357	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/11/2022	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				33.25	100.00%				
6170061359	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/11/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
6170061365	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/11/2022	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170061372	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170061377	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	12.82	0.00	0.00	0.00	12.82
UNIFORMS 10/11/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/11/2022	NA		0.00	0.00	12.82	0.00	0.00	0.00	12.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45150	UNIFORMS				3.19	33.44%				
00-310-45150	UNIFORMS				6.35	66.56%				
6170063969	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	23.08	0.00	0.00	0.00	23.08
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/18/2022	NA		0.00	0.00	23.08	0.00	0.00	0.00	23.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
48-480-45150	UNIFORMS				12.82	100.00%				
6170063970	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	33.25	0.00	0.00	0.00	33.25
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/18/2022	NA		0.00	0.00	33.25	0.00	0.00	0.00	33.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45150	UNIFORMS				33.25	100.00%				
6170063971	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	0.25	0.00	0.00	0.00	0.25
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/18/2022	NA		0.00	0.00	0.25	0.00	0.00	0.00	0.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45150	UNIFORMS				0.25	100.00%				
6170063973	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	26.78	0.00	0.00	0.00	26.78
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/18/2022	NA		0.00	0.00	26.78	0.00	0.00	0.00	26.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-315-45110	GENERAL OPERATING				12.38	46.23%				
00-315-45150	UNIFORMS				14.40	53.77%				
6170063974	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	9.54	0.00	0.00	0.00	9.54
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6170063975	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	12.82	0.00	0.00	0.00	12.82
UNIFORMS 10/18/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS 10/18/2022	NA		0.00	0.00	12.82	0.00	0.00	0.00	12.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-115-45150	UNIFORMS				3.19	33.44%				
00-310-45150	UNIFORMS				6.35	66.56%				

Vendor: [A0035 - ARNOLD ANIMAL HOSPITAL](#) **Vendor Total:** 60.00

800119	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	60.00	0.00	0.00	0.00	60.00
FELINE RABIES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FELINE RABIES	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				
00-420-45110	GENERAL OPERATING				60.00	100.00%				

Vendor: [A0082 - ARNOLD READY MIX](#) **Vendor Total:** 7,204.00

24301	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	1,322.50	0.00	0.00	0.00	1,322.50
10.5 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10.5 YD SAND	NA		0.00	0.00	1,322.50	0.00	0.00	0.00	1,322.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				1,322.50	100.00%				
24547	Invoice	11/3/2022	10/6/2022	11/3/2022	10/6/2022	1,320.00	0.00	0.00	0.00	1,320.00
10 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10 YD SAND	NA		0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				1,320.00	100.00%				
24608	Invoice	11/3/2022	10/8/2022	11/3/2022	10/8/2022	1,126.50	0.00	0.00	0.00	1,126.50
8.5 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
8.5 YD SAND	NA		0.00	0.00	1,126.50	0.00	0.00	0.00	1,126.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-330-45110	GENERAL OPERATING				1,126.50	100.00%				
24942	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	282.00	0.00	0.00	0.00	282.00
2 YD SAND	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>25031</u>	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	1,189.00	0.00	0.00	0.00	1,189.00
9 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9 YD SAND	NA		0.00	0.00	1,189.00	0.00	0.00	0.00	1,189.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				282.00	100.00%				
<u>25073</u>	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	1,729.00	0.00	0.00	0.00	1,729.00
13 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
13 YD SAND	NA		0.00	0.00	1,729.00	0.00	0.00	0.00	1,729.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				1,729.00	100.00%				
<u>25126</u>	Invoice	11/3/2022	10/22/2022	11/3/2022	10/22/2022	235.00	0.00	0.00	0.00	235.00
1 YD SAND	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1 YD SAND	NA		0.00	0.00	235.00	0.00	0.00	0.00	235.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-330-45110</u>	GENERAL OPERATING				235.00	100.00%				

Vendor: A0050 - AUTHORIZED ELEVATOR INC

Vendor Total: 190.50

<u>29600</u>	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	190.50	0.00	0.00	0.00	190.50
SERVICE CALL 9/9/2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICE CALL 9/9/2022	NA		0.00	0.00	190.50	0.00	0.00	0.00	190.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-105-46410</u>	BUILDINGS				190.50	100.00%				

Vendor: B0544 - BAKA LLC

Vendor Total: 599.80

<u>0692</u>	Invoice	11/3/2022	9/26/2022	11/3/2022	9/26/2022	299.80	0.00	0.00	0.00	299.80
WASP AND HORNET KILLER	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASP AND HORNET KILLER	NA		0.00	0.00	299.80	0.00	0.00	0.00	299.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>00-310-45110</u>	GENERAL OPERATING				299.80	100.00%				
<u>0693</u>	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	300.00	0.00	0.00	0.00	300.00
INSECT KILLER	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	
INSECT KILLER	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
00-310-45110	GENERAL OPERATING				300.00	100.00%				

Vendor: [R0275 - BARBARA L ROST](#) Vendor Total: 27.37

10122022	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	27.37	0.00	0.00	0.00	27.37
REFUND UTILITY TAXES			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	REFUND UTILITY TAXES	NA	0.00	0.00	27.37	0.00	0.00	0.00	27.37
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS				27.37	100.00%			

Vendor: [S0641 - BILLY D STEVENS](#) Vendor Total: 45.74

10192022	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	45.74	0.00	0.00	0.00	45.74
REFUND UTILITY TAXES			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	REFUND UTILITY TAXES	NA	0.00	0.00	45.74	0.00	0.00	0.00	45.74
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS				45.74	100.00%			

Vendor: [000212 - BIRDIE ELAINE RAMSEY](#) Vendor Total: 30.32

10072022	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	30.32	0.00	0.00	0.00	30.32
REFUND UTILITY TAXES			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	REFUND UTILITY TAXES	NA	0.00	0.00	30.32	0.00	0.00	0.00	30.32
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS				30.32	100.00%			

Vendor: [B0427 - BMI](#) Vendor Total: 391.00

44768023	Invoice	11/3/2022	10/2/2022	11/3/2022	10/2/2022	391.00	0.00	0.00	0.00	391.00
ANNUAL FEE			Gen - Disbursements - General - Disbursemen		No					

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

Vendor: [M0305 - Bridge Tower OpCo LLC](#) Vendor Total: 35.25

745559015	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	35.25	0.00	0.00	0.00	35.25
PUBLIC HEARING 10/27 AND 11/3			Gen - Disbursements - General - Disbursemen		No					

Items	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
	PUBLIC HEARING 10/27 AND 11/3	NA	0.00	0.00	35.25	0.00	0.00	0.00	35.25
Distributions									
Account Number	Account Name		Project	Account Key	Amount	Percent			
00-191-45010	ADVERTISING				35.25	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: 000007 - BRUNS REAL ESTATE SERVICES										Vendor Total: 1,900.00
10122022	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	1,900.00	0.00	0.00	0.00	1,900.00
APPRAISAL REPORT 2191 DUDLER DRIVE	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APPRAISAL REPORT 2191 DUDLER DRIV	NA		0.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-43290	MISCELLANEOUS				1,900.00	100.00%				
Vendor: C0038 - CARMODY MACDONALD										Vendor Total: 2,100.00
176722	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	2,100.00	0.00	0.00	0.00	2,100.00
SERVICES THROUGH SEPT 30 2022	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SERVICES THROUGH SEPT 30 2022	NA		0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-120-43180	MUNICIPAL JUDGE				2,100.00	100.00%				
Vendor: 000089 - CBB TRANSPORTATION ENGINEERS & PLANNERS										Vendor Total: 349.90
00003	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	349.90	0.00	0.00	0.00	349.90
OLF AND ARNOLD COMMNS SIGNAL TIMI...	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OLF AND ARNOLD COMMNS SIGNAL TI	NA		0.00	0.00	349.90	0.00	0.00	0.00	349.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-43120	ENGINEERING				349.90	100.00%				
Vendor: C0144 - CHUCK'S ACQUISITION COMPANY LLC										Vendor Total: 539.97
22-2756	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	154.99	0.00	0.00	0.00	154.99
RORY BOOTS FY2023	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RORY BOOTS FY2023	NA		0.00	0.00	154.99	0.00	0.00	0.00	154.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45110	GENERAL OPERATING				154.99	100.00%				
22-2818	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	384.98	0.00	0.00	0.00	384.98
KINWORTHY AND HUIGHE BOOTS FY23	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KINWORTHY AND HUIGHE BOOTS FY23	NA		0.00	0.00	384.98	0.00	0.00	0.00	384.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-45150	UNIFORMS				384.98	100.00%				
Vendor: A0053 - CITY OF ARNOLD										Vendor Total: 1,342.71
10012022	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	106.92	0.00	0.00	0.00	106.92
2022 4TH QUARTER 200-38109-00	Gen - Disbursements - General - Disbursemen				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
10012022PRKS1	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	444.87	0.00	0.00	0.00	444.87
2022 4TH QUARTER 200-55058-00 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-38109-00	NA		0.00	0.00	106.92	0.00	0.00	0.00	106.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-105-46240	SEWER/STRMWTR				106.92	100.00%				
10012022PRKS2	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	64.53	0.00	0.00	0.00	64.53
2022 4TH QUARTER 200-54783-00 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-55058-00	NA		0.00	0.00	444.87	0.00	0.00	0.00	444.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR				444.87	100.00%				
10012022PRKS3	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	53.64	0.00	0.00	0.00	53.64
2022 4TH QUARTER 200-55057-00 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-54783-00	NA		0.00	0.00	64.53	0.00	0.00	0.00	64.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR				64.53	100.00%				
10012022PW	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	255.33	0.00	0.00	0.00	255.33
2022 4TH QUARTER 200-31328-00 Gen - Disbursements - General - Disbursemen No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-55057-00	NA		0.00	0.00	53.64	0.00	0.00	0.00	53.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46240	SEWER/STRMWTR				53.64	100.00%				
10012022REC	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	417.42	0.00	0.00	0.00	417.42
2022 4TH QUARTER 200-54584-00 Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-31328-00	NA		0.00	0.00	255.33	0.00	0.00	0.00	255.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-310-46240	SEWER/STRMWTR				255.33	100.00%				
10012022REC	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	417.42	0.00	0.00	0.00	417.42
2022 4TH QUARTER 200-54584-00 Recreation - Recreation No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2022 4TH QUARTER 200-54584-00	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				
43-340-46240	SEWER/STRMWTR				417.42	100.00%				

Vendor: [C0255 - CLAYTON HOLDINGS LLC](#)

Vendor Total: 5,838.94

5429	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	5,838.94	0.00	0.00	0.00	5,838.94
PAYMENT LEASE 5000107004 Gen - Disbursements - General - Disbursemen No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	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				
00-320-49160	MACHINERY & EQUIPMENT				5,838.94	100.00%				

Vendor: [000069 - Club Car Wash Operating LLC](#) **Vendor Total:** 330.00

INV3090	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	330.00	0.00	0.00	0.00	330.00
CAR WASH	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CAR WASH	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45320	MAINTENANCE				330.00	100.00%				

Vendor: [C0265 - COMMERCE BANK](#) **Vendor Total:** 71,536.52

5451	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	71,536.52	0.00	0.00	0.00	71,536.52
CHEVY TAHOE TRUCKS 5000107006	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RENT ON TAHOES	NA	0.00	0.00	71,536.52	0.00	0.00	0.00	71,536.52		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-49151	AUTO LEASE PAYMENTS				71,536.52	100.00%				

Vendor: [D0160 - DENNIS SPORTING GOODS](#) **Vendor Total:** 30.89

AAD233680	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	30.89	0.00	0.00	0.00	30.89
CLEANING BRUSHES	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CLEANING BRUSHES	NA	0.00	0.00	30.89	0.00	0.00	0.00	30.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				30.89	100.00%				

Vendor: [F0056 - FASTENAL](#) **Vendor Total:** 113.94

MOSL678424	Invoice	11/3/2022	10/13/2022	11/3/2022	10/13/2022	113.94	0.00	0.00	0.00	113.94
GLOVES	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLOVES	NA	0.00	0.00	113.94	0.00	0.00	0.00	113.94		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-320-45110	GENERAL OPERATING				113.94	100.00%				

Vendor: [000015 - Great America Financial Svcs](#) **Vendor Total:** 312.00

32632392	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	312.00	0.00	0.00	0.00	312.00
POSTAGE METER	Gen - Disbursements - General - Disbursemen			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE METER NOV 2022	NA	0.00	0.00	312.00	0.00	0.00	0.00	312.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45220	POSTAGE				312.00	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: [H0231 - HAEGELE NURSERY](#) **Vendor Total:** 342.25

62750	Invoice	11/3/2022	9/29/2022	11/3/2022	9/29/2022	49.50	0.00	0.00	0.00	49.50
FESCUE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FESCUE	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		49.50	100.00%

62934	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	292.75	0.00	0.00	0.00	292.75
GRASS SEED AND STRAW			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GRASS SEED AND STRAW	NA	0.00	0.00	292.75	0.00	0.00	0.00	292.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-45110	GENERAL OPERATING		292.75	100.00%

Vendor: [H0350 - HOLT ELECTRICAL SUPPLIES](#) **Vendor Total:** 130.50

S1565046.001	Invoice	11/3/2022	9/14/2022	11/3/2022	9/14/2022	130.50	0.00	0.00	0.00	130.50
RAB PLS-3.5 - BRUCE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RAB PLS-3.5 - BRUCE	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
00-105-46410	BUILDINGS		130.50	100.00%

Vendor: [H0009 - HOME SERVICE OIL CO](#) **Vendor Total:** 1,840.21

IN-013510	Invoice	11/3/2022	8/1/2022	11/3/2022	8/1/2022	1,840.21	0.00	0.00	0.00	1,840.21
LOW SULFUR DYED			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LOW SULFUR DYED	NA	0.00	0.00	1,840.21	0.00	0.00	0.00	1,840.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45310	GAS & OIL		1,840.21	100.00%

Vendor: [H0274 - HOUSKA'S ACE HARDWARE](#) **Vendor Total:** 6.99

36441	Invoice	11/3/2022	10/18/2022	11/3/2022	10/18/2022	6.99	0.00	0.00	0.00	6.99
SHOE GOO			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOE GOO	NA	0.00	0.00	6.99	0.00	0.00	0.00	6.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		6.99	100.00%

Vendor: [H0095 - HUFFMAN SECURITY](#) **Vendor Total:** 60.25

IN114029	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	60.25	0.00	0.00	0.00	60.25
POMME CAMERA #2 ISSUES			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	
POMME CAMERA #2 ISSUES	NA		0.00	0.00	60.25	0.00	0.00	0.00	60.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-330-46420	TECHNICAL EQUIPMENT				60.25	100.00%				

Vendor: [10059 - INTUITION & LOGIC](#)

Vendor Total: 878.75

220916	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	878.75	0.00	0.00	0.00	878.75
PROFES SERVICES MS4	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFES SERVICES MS4	NA	0.00	0.00	878.75	0.00	0.00	0.00	878.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
48-480-43120	ENGINEERING		878.75	100.00%

Vendor: [J0003 - JEFFERSON COUNTY AUTO PARTS](#)

Vendor Total: 381.86

1-020793	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	19.58	0.00	0.00	0.00	19.58
SF 16 SEA FOAM	Gen - Disbursements - General - Disbursemen				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SF 16 SEA FOAM	NA	0.00	0.00	19.58	0.00	0.00	0.00	19.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		19.58	100.00%

[1-021679](#)

ENGINE MOUNT UNIT 18	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	76.80	0.00	0.00	0.00	76.80
		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENGINE MOUNT UNIT 18	NA	0.00	0.00	76.80	0.00	0.00	0.00	76.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		76.80	100.00%

[1-022018](#)

GASKET/EXHAUST MANIFOLD UNIT 18	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	24.99	0.00	0.00	0.00	24.99
		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GASKET/EXHAUST MANIFOLD UNIT 18	NA	0.00	0.00	24.99	0.00	0.00	0.00	24.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45320	MAINTENANCE		24.99	100.00%

[1-022473](#)

DEXCOOL 50/50	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	68.10	0.00	0.00	0.00	68.10
		Gen - Disbursements - General - Disbursemen				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEXCOOL 50/50	NA	0.00	0.00	68.10	0.00	0.00	0.00	68.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-315-45110	GENERAL OPERATING		68.10	100.00%

[1-022919](#)

TRAILER CO	Invoice	11/3/2022	10/13/2022	11/3/2022	10/13/2022	11.52	0.00	0.00	0.00	11.52
		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
TRAILER CO	NA		0.00	0.00		11.52	0.00	0.00	0.00	11.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-315-45110	GENERAL OPERATING					11.52	100.00%			

1-023440	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	180.87	0.00	0.00	0.00	180.87
COIL ASSEMBLY SPARK PLUGS UNIT 24	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
COIL ASSEMBLY SPARK PLUGS UNIT 24	NA		0.00	0.00		180.87	0.00	0.00	0.00	180.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45320	MAINTENANCE					180.87	100.00%			

Vendor: [J0007 - JEFFERSON COUNTY LUMBER](#) Vendor Total: 241.11

351878/1	Invoice	11/3/2022	9/27/2022	11/3/2022	9/27/2022	241.11	0.00	0.00	0.00	241.11
LUMBER AND RATCHET	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LUMBER AND RATCHET	NA		0.00	0.00		241.11	0.00	0.00	0.00	241.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-320-45110	GENERAL OPERATING					241.11	100.00%			

Vendor: [B0483 - JIM BUTLER CHEVROLET](#) Vendor Total: 238.90

40225	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	140.90	0.00	0.00	0.00	140.90
REPAIRS TO UNIT 7	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REPAIRS TO UNIT 7	NA		0.00	0.00		140.90	0.00	0.00	0.00	140.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45320	MAINTENANCE					140.90	100.00%			

42104	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	98.00	0.00	0.00	0.00	98.00
MOLDING UNIT 7	Gen - Disbursements - General - Disbursemen				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MOLDING UNIT 7	NA		0.00	0.00		98.00	0.00	0.00	0.00	98.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-210-45320	MAINTENANCE					98.00	100.00%			

Vendor: [F0010 - JOAN FLAMM](#) Vendor Total: 17.83

10172022	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	17.83	0.00	0.00	0.00	17.83
REFUND UTILITY TAXES	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES	NA		0.00	0.00		17.83	0.00	0.00	0.00	17.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
00-20105	UNAPPLIED UTILITY PAYMTS					17.83	100.00%			

Vendor: [S0341 - JOSEPH AND DONNA SCHAEFER](#) Vendor Total: 14.70

10122022	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	14.70	0.00	0.00	0.00	14.70
REFUND UTILITY TAXES	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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND UTILITY TAXES	NA		0.00	0.00	14.70	0.00	0.00	0.00	14.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-20105	UNAPPLIED UTILITY PAYMTS				14.70	100.00%				

Vendor: [K0047 - K & K SUPPLY](#)

Vendor Total: 812.71

332178	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	280.51	0.00	0.00	0.00	280.51
NAIL STAKES STEEL POOL TROWEL										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NAIL STAKES STEEL POOL TROWEL	NA	0.00	0.00	280.51	0.00	0.00	0.00	280.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		280.51	100.00%

332963	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	166.42	0.00	0.00	0.00	166.42
GATORADE, SAFETY GLASSES										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GATORADE, SAFETY GLASSES	NA	0.00	0.00	166.42	0.00	0.00	0.00	166.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		166.42	100.00%

333429	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	182.94	0.00	0.00	0.00	182.94
PROPANE										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROPANE	NA	0.00	0.00	182.94	0.00	0.00	0.00	182.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-45110	GENERAL OPERATING		182.94	100.00%

333847	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	108.92	0.00	0.00	0.00	108.92
SAFETY GLASSES AND EAR PLUGS										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY GLASSES AND EAR PLUGS	NA	0.00	0.00	108.92	0.00	0.00	0.00	108.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		108.92	100.00%

334028	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	73.92	0.00	0.00	0.00	73.92
SAFETY GLASSES										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY GLASSES	NA	0.00	0.00	73.92	0.00	0.00	0.00	73.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		73.92	100.00%

Vendor: [B0614 - Laverne A Bub](#)

Vendor Total: 31.62

10152022	Invoice	11/3/2022	10/15/2022	11/3/2022	10/15/2022	31.62	0.00	0.00	0.00	31.62
REFUND UTILITY TAXES										
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	
REFUND UTILITY TAXES	NA		0.00	0.00	31.62	0.00	0.00	0.00	31.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-20105	UNAPPLIED UTILITY PAYMTS				31.62	100.00%				

Vendor: L0044 - LEADER PUBLICATIONS

Vendor Total: 1,062.00

<u>00234108</u>	Invoice	11/3/2022	9/15/2022	11/3/2022	9/15/2022	1,062.00	0.00	0.00	0.00	1,062.00
LEADER ARNODL DAYS FULL PAGE			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADER ARNODL DAYS FULL PAGE	NA	0.00	0.00	1,062.00	0.00	0.00	0.00	1,062.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-110-44170	SPECIAL EVENTS		1,062.00	100.00%

Vendor: L0011 - LEON UNIFORMS

Vendor Total: 2,259.34

<u>557502-02</u>	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	70.00	0.00	0.00	0.00	70.00
WINEIGNER PANTS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINEIGNER PANTS	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
00-210-45150	UNIFORMS		70.00	100.00%

<u>557928-02</u>	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	265.00	0.00	0.00	0.00	265.00
GIERER, GORENSTEIN, CREELY PANTS			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIERER, GORENSTEIN, CREELY PANTS	NA	0.00	0.00	265.00	0.00	0.00	0.00	265.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		265.00	100.00%

<u>558625</u>	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	105.98	0.00	0.00	0.00	105.98
BEQUETTE POLO			Gen - Disbursements - General - Disbursemen		No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		105.98	100.00%

<u>559874</u>	Invoice	11/3/2022	9/22/2022	11/3/2022	9/22/2022	860.50	0.00	0.00	0.00	860.50
BEAVERS VEST			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BEAVERS UNIFORM	NA	0.00	0.00	860.50	0.00	0.00	0.00	860.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		860.50	100.00%

<u>550687-02</u>	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	77.99	0.00	0.00	0.00	77.99
UNIFORMS SHEARIN			Gen - Disbursements - General - Disbursemen		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
562289	Invoice	11/3/2022	9/29/2022	11/3/2022	9/29/2022	189.00	0.00	0.00	0.00	189.00
WILSON UNIFORMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS SHEARIN Distributions	NA		0.00	0.00	77.99	0.00	0.00	0.00	77.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				77.99	100.00%				
562372	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	135.99	0.00	0.00	0.00	135.99
WILSON UNIFORMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARKED VEHICLES Distributions	NA		0.00	0.00	135.99	0.00	0.00	0.00	135.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				135.99	100.00%				
562492	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	52.00	0.00	0.00	0.00	52.00
WILSON POLO	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLO TAYLOR Distributions	NA		0.00	0.00	52.00	0.00	0.00	0.00	52.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				52.00	100.00%				
564559	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	33.96	0.00	0.00	0.00	33.96
CLOSE UNIFORMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLOSE UNIFORMS Distributions	NA		0.00	0.00	33.96	0.00	0.00	0.00	33.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				33.96	100.00%				
564561	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	252.00	0.00	0.00	0.00	252.00
CARNEY UNIFORMS	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARNEY UNIFORMS Distributions	NA		0.00	0.00	252.00	0.00	0.00	0.00	252.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				252.00	100.00%				
564773	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	113.97	0.00	0.00	0.00	113.97
UNIFORMS KOENIG	Gen - Disbursements - General - Disbursemen				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORMS KOENIG Distributions	NA		0.00	0.00	113.97	0.00	0.00	0.00	113.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45150	UNIFORMS				113.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
565247	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	26.96	0.00	0.00	0.00	26.96
SIEBERT UNIFORM		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIEBERT UNIFORM	NA	0.00	0.00	26.96	0.00	0.00	0.00	26.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		26.96	100.00%

565250	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	75.99	0.00	0.00	0.00	75.99
HAM UNIFORMS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAM UNIFORMS	NA	0.00	0.00	75.99	0.00	0.00	0.00	75.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45150	UNIFORMS		75.99	100.00%

Vendor: P0194 - LOUIS PODGORNIK									Vendor Total:	21.21
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10012022	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	21.21	0.00	0.00	0.00	21.21
REFUND UTILITY TAXES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES	NA	0.00	0.00	21.21	0.00	0.00	0.00	21.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20105	UNAPPLIED UTILITY PAYMTS		21.21	100.00%

Vendor: 000213 - MEGAN CHAPLIN									Vendor Total:	190.00
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10242022	Invoice	11/3/2022	10/24/2022	11/3/2022	10/24/2022	190.00	0.00	0.00	0.00	190.00
RETURNED TWO KITTENS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RETURNED TWO KITTENS	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-32270	ANIMAL TAGS		190.00	100.00%

Vendor: M0344 - MID-AMERICA ELECTRIC									Vendor Total:	173.00
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22-33110	Invoice	11/3/2022	7/19/2022	11/3/2022	7/19/2022	173.00	0.00	0.00	0.00	173.00
TROUBLESHOOT OUTDOOR POOL PUMP;...		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TROUBLESHOOT OUTDOOR POOL PUM	NA	0.00	0.00	173.00	0.00	0.00	0.00	173.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-43280	POOL MANAGEMENT		173.00	100.00%

Vendor: M0022 - MIDWEST POOL MANAGEMENT									Vendor Total:	223.60
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0001648	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	184.45	0.00	0.00	0.00	184.45
WATER GUN		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER GUN	NA	0.00	0.00	184.45	0.00	0.00	0.00	184.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45112	MAINTENANCE SUPPLIES		184.45	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0001667	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	39.15	0.00	0.00	0.00	39.15
STENNER REPAIRS		Recreation - Recreation			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STENNER REPAIRS	NA	0.00	0.00	39.15	0.00	0.00	0.00	39.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-45120	POOL SUPPLIES		39.15	100.00%

Vendor: [M0027 - MIRMA](#)

Vendor Total: 5,296.00

09212022	Invoice	11/3/2022	9/21/2022	11/3/2022	9/21/2022	5,296.00	0.00	0.00	0.00	5,296.00
REIMBURSEMENT FOR 3 DRONES 7/1/22 -...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REIMBURSEMENT FOR 3 DRONES 7/1/2	NA	0.00	0.00	5,296.00	0.00	0.00	0.00	5,296.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-46520	GENERAL INSURANCE		5,296.00	100.00%

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

Vendor Total: 52.00

654245 RI	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	52.00	0.00	0.00	0.00	52.00
RESOLUTION FRAMES		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESOLUTION FRAMES	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-45290	GENERAL OFFICE SUPPLIES		52.00	100.00%

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

Vendor Total: 818.84

115.00	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	115.00	0.00	0.00	0.00	115.00
LIGHT TOWER SOCCER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT TOWER SOCCER	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		115.00	100.00%

2142917	Invoice	11/3/2022	10/5/2022	11/3/2022	10/5/2022	115.00	0.00	0.00	0.00	115.00
LIGHT TOWER		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT TOWER	NA	0.00	0.00	115.00	0.00	0.00	0.00	115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		115.00	100.00%

2145771	Invoice	11/3/2022	10/10/2022	11/3/2022	10/10/2022	217.00	0.00	0.00	0.00	217.00
LIGHT TOWERS POCUS PARTY		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHT TOWERS POCUS PARTY	NA	0.00	0.00	217.00	0.00	0.00	0.00	217.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-43160	PARK PROGRAMS		217.00	100.00%

2151293	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	210.00	0.00	0.00	0.00	210.00
TREMCO STONE POLYURETHAN SEALANT		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		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TREMCO STONE POLYURETHAN SEALAN		NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions		Account Name	Project Account Key		Amount	Percent				
43-340-45112		MAINTENANCE SUPPLIES			210.00	100.00%				
2152919	Invoice	11/3/2022	10/21/2022	11/3/2022	10/21/2022	161.84	0.00	0.00	0.00	161.84
CRACK CHASING TRUCK BLADE		Gen - Disbursements - General - Disbursemen			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CRACK CHASING TRUCK BLADE		NA	0.00	0.00	161.84	0.00	0.00	0.00	161.84	
Distributions		Account Name	Project Account Key		Amount	Percent				
00-330-45110		GENERAL OPERATING			161.84	100.00%				
Vendor: O0053 - OFFICE SOURCE										Vendor Total: 517.20
2549	Credit Memo	10/4/2022	10/4/2022	10/4/2022	10/4/2022	-110.99	0.00	0.00	0.00	-110.99
REFUND FOR EXTRA TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND FOR EXTRA TONER CARTRIDGE		NA	0.00	0.00	-110.99	0.00	0.00	0.00	-110.99	
Distributions		Account Name	Project Account Key		Amount	Percent				
00-150-45290		GENERAL OFFICE SUPPLIES			-110.99	100.00%				
80028	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	157.67	0.00	0.00	0.00	157.67
MOUSE PADS, TAPE, STAPLES, POSTITS, PA...		Gen - Disbursements - General - Disbursemen			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MOUSE PADS, TAPE, STAPLES, POSTITS,		NA	0.00	0.00	157.67	0.00	0.00	0.00	157.67	
Distributions		Account Name	Project Account Key		Amount	Percent				
00-210-45290		GENERAL OFFICE SUPPLIES			157.67	100.00%				
80204	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	149.99	0.00	0.00	0.00	149.99
HP 26X TONER CARTRIDGE		Gen - Disbursements - General - Disbursemen			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
HP 26X TONER CARTRIDGE		NA	0.00	0.00	149.99	0.00	0.00	0.00	149.99	
Distributions		Account Name	Project Account Key		Amount	Percent				
00-150-45290		GENERAL OFFICE SUPPLIES			149.99	100.00%				
81076	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	57.87	0.00	0.00	0.00	57.87
LABELS, INK ROLLERS, POST ITS		Gen - Disbursements - General - Disbursemen			No					
Items		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LABELS, INK ROLLERS, POST ITS		NA	0.00	0.00	57.87	0.00	0.00	0.00	57.87	
Distributions		Account Name	Project Account Key		Amount	Percent				
00-105-45290		GENERAL OFFICE SUPPLIES			35.58	61.48%				
00-160-45290		GENERAL OFFICE SUPPLIES			10.66	18.42%				
00-150-45290		GENERAL OFFICE SUPPLIES			11.63	20.10%				
81822	Invoice	11/3/2022	10/21/2022	11/3/2022	10/21/2022	262.66	0.00	0.00	0.00	262.66
TAPE, STAPLES, STAPLER, PAPER, HIGHLIGH...		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		
TAPE, STAPLES, STAPLER, PAPER, HIGHLI	NA	0.00	0.00	262.66	0.00	0.00	0.00	262.66		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
00-210-45290	GENERAL OFFICE SUPPLIES			262.66	100.00%					

Vendor: [00005 - OZ-ARC EQUIPMENT](#)

Vendor Total: 262.00

R300774895	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	262.00	0.00	0.00	0.00	262.00
OXYGEN, ARGON, HELIUM		Gen - Disbursements - General - Disbursemen	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
OXYGEN, ARGON, HELIUM	NA	0.00	0.00	262.00	0.00	0.00	0.00	262.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-320-45110	GENERAL OPERATING			262.00	100.00%				

Vendor: [P0155 - PENTECOSTAL LIGHTHOUSE TABERNACLE](#)

Vendor Total: 750.00

202210	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	750.00	0.00	0.00	0.00	750.00
SIGN RENTAL OCT, NOV DEC 2022		Gen - Disbursements - General - Disbursemen	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN RENTAL OCT, NOV DEC 2022	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
00-330-45010	ADVERTISING			750.00	100.00%				

Vendor: [P0302 - PETERS-EICHLER MECHANICAL](#)

Vendor Total: 1,197.50

22-1244-1	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	299.50	0.00	0.00	0.00	299.50
CHECK PP2; MAIN CONTROL MODULE IS B...		Recreation - Recreation	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CHECK PP2; MAIN CONTROL MODULE I	NA	0.00	0.00	299.50	0.00	0.00	0.00	299.50	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
43-340-46410	BUILDINGS			299.50	100.00%				

22-1245-1	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	299.50	0.00	0.00	0.00	299.50
CLEANED POOLPAKS AND REFRIG UNITS		Recreation - Recreation	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEANED POOLPAKS AND REFRIG UNITS	NA	0.00	0.00	299.50	0.00	0.00	0.00	299.50	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
43-340-46410	BUILDINGS			299.50	100.00%				

22-1258-1	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	299.50	0.00	0.00	0.00	299.50
CHECK HOT WATER BLEED INTO COLD		Recreation - Recreation	No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CHECK HOT WATER BLEED INTO COLD	NA	0.00	0.00	299.50	0.00	0.00	0.00	299.50	
Distributions									
Account Number	Account Name	Project	Account Key	Amount	Percent				
43-340-46410	BUILDINGS			299.50	100.00%				

22-1290-1	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	299.00	0.00	0.00	0.00	299.00
CHECK POOL PAK AND RESET		Recreation - Recreation	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHECK POOL PAK AND RESET	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				
43-340-43280	POOL MANAGEMENT				299.00	100.00%				

Vendor: [P0348 - Pure Pest LLC](#) Vendor Total: 290.00

53033888	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	110.00	0.00	0.00	0.00	110.00
QUARTERLY SERVICE CITY HALL AND PD										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE CITY HALL AND PD	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-46410	BUILDINGS				110.00	100.00%				

53033903	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	50.00	0.00	0.00	0.00	50.00
QUARTERLY SERVICE										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46410	BUILDINGS				50.00	100.00%				

53033918	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE HEALTH DEPT										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE HEALTH DEPT	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-46410	BUILDINGS				65.00	100.00%				

53033933	Invoice	11/3/2022	10/19/2022	11/3/2022	10/19/2022	65.00	0.00	0.00	0.00	65.00
QUARTERLY SERVICE										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY SERVICE	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-46410	BUILDINGS				65.00	100.00%				

Vendor: [R0007 - RECORDER OF DEEDS](#) Vendor Total: 52.00

09162022	Invoice	11/3/2022	9/16/2022	11/3/2022	9/16/2022	4.00	0.00	0.00	0.00	4.00
SOP 8166058										
Gen - Disbursements - General - Disbursemen No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOP 8166058	NA		0.00	0.00	4.00	0.00	0.00	0.00	4.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-160-43110	LEGAL				4.00	100.00%				

10142022	Invoice	11/3/2022	10/14/2022	11/3/2022	10/14/2022	48.00	0.00	0.00	0.00	48.00
2 LIEN RELEASES										
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	
2 LIEN RELEASES	NA		0.00	0.00	48.00	0.00	0.00	0.00	48.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-160-43110	LEGAL				48.00	100.00%				

Vendor: R0008 - REJIS COMMISSION

Vendor Total: 6,061.71

494138	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	16.75	0.00	0.00	0.00	16.75
PA2-SUB SUBSCRPT, PA2-103			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PA2-SUB SUBSCRPT, PA2-103	NA	0.00	0.00	16.75	0.00	0.00	0.00	16.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		16.75	100.00%

494267	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	517.50	0.00	0.00	0.00	517.50
PRO-011 ANALYST			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRO-011 ANALYST	NA	0.00	0.00	517.50	0.00	0.00	0.00	517.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		517.50	100.00%

494311	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	4.50	0.00	0.00	0.00	4.50
TRELLIX			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRELLIX	NA	0.00	0.00	4.50	0.00	0.00	0.00	4.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		4.50	100.00%

494372	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	215.00	0.00	0.00	0.00	215.00
PAMS/ SHOW ME COURTS			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	215.00	0.00	0.00	0.00	215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		215.00	100.00%

494438	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	4,441.15	0.00	0.00	0.00	4,441.15
REJIS, TRELLIX, LEWEB, NET MOTION, LIVE...			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REJIS, TRELLIX, LEWEB, NET MOTION, LI	NA	0.00	0.00	4,441.15	0.00	0.00	0.00	4,441.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-43240	DATA PROCESSING		4,441.15	100.00%

494449	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	512.31	0.00	0.00	0.00	512.31
IMDS PLUS, LEWEB, IMDS CLASS, MSHP M...			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	
IMDS PLUS, LEWEB, IMDS CLASS, MSHP	NA		0.00	0.00	512.31	0.00	0.00	0.00	512.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				512.31	100.00%				
494723	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	220.50	0.00	0.00	0.00	220.50
SOLAR WINDS, IMDSPLUS, TELLIX		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOLAR WINDS, IMDSPLUS, TELLIX	NA		0.00	0.00	220.50	0.00	0.00	0.00	220.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-115-43240	DATA PROCESSING				220.50	100.00%				
494826	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	74.00	0.00	0.00	0.00	74.00
PAMS, MULES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAMS, MULES	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				
00-115-43240	DATA PROCESSING				74.00	100.00%				
494835	Invoice	11/3/2022	10/20/2022	11/3/2022	10/20/2022	60.00	0.00	0.00	0.00	60.00
MOBILE TICKETING		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	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: [S0017 - ROBERT K SWEENEY, LLC](#)

Vendor Total: 13,418.35

10062022	Invoice	11/3/2022	10/6/2022	11/3/2022	10/6/2022	13,418.35	0.00	0.00	0.00	13,418.35
INTERM BILLING STATEMENT 9/1/22 - 9/3...		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTERM BILLING STATEMENT 9/1/22 - 9	NA		0.00	0.00	13,418.35	0.00	0.00	0.00	13,418.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
00-180-43110	LEGAL				13,418.35	100.00%				

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

Vendor Total: 289.55

L204609	Invoice	11/3/2022	10/11/2022	11/3/2022	10/11/2022	289.55	0.00	0.00	0.00	289.55
BRSUH BYLON POLISH		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BRSUH BYLON POLISH	NA		0.00	0.00	289.55	0.00	0.00	0.00	289.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
43-340-45112	MAINTENANCE SUPPLIES				289.55	100.00%				

Vendor: [S0023 - SAM'S CLUB DIRECT](#)

Vendor Total: 782.12

005387	Invoice	11/3/2022	9/23/2022	11/3/2022	9/23/2022	202.26	0.00	0.00	0.00	202.26
COFFEE AND BATTERIES		Gen - Disbursements - General - Disbursemen			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
007345	Invoice	11/3/2022	9/16/2022	11/3/2022	9/16/2022	106.76	0.00	0.00	0.00	106.76
CANDY FOR PARADE 50TH		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CANDY FOR PARADE 50TH	NA		0.00	0.00	106.76	0.00	0.00	0.00	106.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				202.26	100.00%				
007348	Invoice	11/3/2022	10/8/2022	11/3/2022	10/8/2022	32.36	0.00	0.00	0.00	32.36
FOOD FOR POMME PARTY		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOOD FOR POMME PARTY	NA		0.00	0.00	32.36	0.00	0.00	0.00	32.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-110-44170	SPECIAL EVENTS				106.76	100.00%				
007873	Invoice	11/3/2022	8/23/2022	11/3/2022	8/23/2022	197.20	0.00	0.00	0.00	197.20
BATTERIES, COFFEE, CREAMER		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BATTERIES, COFFEE, CREAMER	NA		0.00	0.00	197.20	0.00	0.00	0.00	197.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-310-45110	GENERAL OPERATING				197.20	100.00%				
008069	Invoice	11/3/2022	8/25/2022	11/3/2022	8/25/2022	118.44	0.00	0.00	0.00	118.44
PR TABLES		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR TABLES	NA		0.00	0.00	118.44	0.00	0.00	0.00	118.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-45250	EXPENDABLE EQUIPMENT				118.44	100.00%				
008594	Invoice	11/3/2022	10/6/2022	11/3/2022	10/6/2022	125.10	0.00	0.00	0.00	125.10
FOOD FOR POMME PARTY		Recreation - Recreation			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FOOD FOR POMME PARTY	NA		0.00	0.00	125.10	0.00	0.00	0.00	125.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
43-340-43165	REC CENTER PROGRAMS				125.10	100.00%				
Vendor: G0203 - SANDRA M GAU									Vendor Total:	22.70
10032022	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	22.70	0.00	0.00	0.00	22.70
REFUND UTILITY TAXES		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REFUND UTILITY TAXES	NA		0.00	0.00	22.70	0.00	0.00	0.00	22.70	
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
00-20105	UNAPPLIED UTILITY PAYMTS			22.70	100.00%					

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

Vendor Total: 15.45

268039	Invoice	11/3/2022	9/23/2022	11/3/2022	9/23/2022	6.15	0.00	0.00	0.00	6.15
SPRING CAP SPEED FEED										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPRING CAP SPEED FEED	NA	0.00	0.00	6.15	0.00	0.00	0.00	6.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		6.15	100.00%

268040	Invoice	11/3/2022	9/23/2022	11/3/2022	9/23/2022	9.30	0.00	0.00	0.00	9.30
SPOOL FOR 55-265										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SPOOL FOR 55-265	NA	0.00	0.00	9.30	0.00	0.00	0.00	9.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		9.30	100.00%

Vendor: [P0280 - SHARON PARKS](#)

Vendor Total: 36.19

10032022	Invoice	11/3/2022	10/3/2022	11/3/2022	10/3/2022	36.19	0.00	0.00	0.00	36.19
REFUND UTILITY TAXES										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND UTILITY TAXES	NA	0.00	0.00	36.19	0.00	0.00	0.00	36.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-20105	UNAPPLIED UTILITY PAYMTS		36.19	100.00%

Vendor: [S0025 - SHERWIN WILLIAMS](#)

Vendor Total: 15.79

8287-0	Invoice	11/3/2022	10/21/2022	11/3/2022	10/21/2022	15.79	0.00	0.00	0.00	15.79
SHARK GRIP										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHARK GRIP	NA	0.00	0.00	15.79	0.00	0.00	0.00	15.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-45110	GENERAL OPERATING		15.79	100.00%

Vendor: [S0719 - SPIRE ENTERPRISES LLC](#)

Vendor Total: 6,272.75

5771	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	6,272.75	0.00	0.00	0.00	6,272.75
PRLM DESIGN CMNITY LINK JUN 2 - SEP 30										
Gen - Disbursements - General - Disbursemen No										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PRLM DESIGN CMNITY LINK JUN 2 - SEP	NA	0.00	0.00	6,272.75	0.00	0.00	0.00	6,272.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-105-43170	WEB SITE		6,272.75	100.00%

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

Vendor Total: 39.04

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
501288	Invoice	11/3/2022	10/13/2022	11/3/2022	10/13/2022	21.98	0.00	0.00	0.00	21.98
CHECK ASY UNIT 707		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK ASY UNIT 707	NA	0.00	0.00	21.98	0.00	0.00	0.00	21.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-240-45320	MAINTENANCE		21.98	100.00%

501537	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	17.06	0.00	0.00	0.00	17.06
WINSHEILD HOSE		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WINSHEILD HOSE	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45320	MAINTENANCE		17.06	100.00%

Vendor: [T0207 - THOMSON REUTERS - WEST](#) Vendor Total: 210.84

847134554	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	210.84	0.00	0.00	0.00	210.84
ONLINE SOFTWARE SUBSCRIPTION		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ONLINE SOFTWARE SUBSCRIPTION	NA	0.00	0.00	210.84	0.00	0.00	0.00	210.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-210-45240	SUBSCRIPTIONS		210.84	100.00%

Vendor: [T0008 - TRAFFIC CONTROL CO](#) Vendor Total: 507.24

0014090	Invoice	11/3/2022	10/6/2022	11/3/2022	10/6/2022	249.01	0.00	0.00	0.00	249.01
STREET NAME SIGN, SPET LIMIT SIGNS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET NAME SIGN, SPET LIMIT SIGNS	NA	0.00	0.00	249.01	0.00	0.00	0.00	249.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		249.01	100.00%

0017619-IN	Invoice	11/3/2022	10/12/2022	11/3/2022	10/12/2022	258.23	0.00	0.00	0.00	258.23
STREET NAME SIGNS, SPEED LIMIT SIGNS		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREET NAME SIGNS, SPEED LIMIT SIGN	NA	0.00	0.00	258.23	0.00	0.00	0.00	258.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-320-45110	GENERAL OPERATING		258.23	100.00%

Vendor: [000182 - TRUE NORTH GEOGRAPHIC TECHNOLOGIES](#) Vendor Total: 600.00

2106	Invoice	11/3/2022	10/1/2022	11/3/2022	10/1/2022	600.00	0.00	0.00	0.00	600.00
WEX INTEGRATION SERVER HOSTING 10/1...		Gen - Disbursements - General - Disbursemen			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEX INTEGRATION SERVER HOSTING 1	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

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

Vendor: [U0034 - UNITED HEALTHCARE](#) Vendor Total: 126.75

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
259791320407	Invoice	11/3/2022	10/7/2022	11/3/2022	10/7/2022	126.75	0.00	0.00	0.00	126.75
FSA FEES SEPTEMBER 2022		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FSA FEES 9/1/22 - 9/30/22	NA	0.00	0.00	126.75	0.00	0.00	0.00	126.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-105-43290	MISCELLANEOUS		126.75	100.00%						

Vendor: V0108 - VIGILANT SOLUTIONS LLC										Vendor Total:	1,575.00
49181 RI	Invoice	11/3/2022	10/17/2022	11/3/2022	10/17/2022	1,575.00	0.00	0.00	0.00	1,575.00	
ANNUAL SUBSCRIPTION RENEWAL 12/22 -...		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ANNUAL SUBSCRIPTION RENEWAL 12/2	NA	0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-210-45240	SUBSCRIPTIONS		1,575.00	100.00%							

Vendor: E0159 - WILLIAM J EKISS										Vendor Total:	2,225.00
10242022	Invoice	11/3/2022	10/24/2022	11/3/2022	10/24/2022	2,225.00	0.00	0.00	0.00	2,225.00	
PROSECUTING ATTORNEY SERVICES OCT 2...		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PROSECUTING ATTORNEY SERVICES OC	NA	0.00	0.00	2,225.00	0.00	0.00	0.00	2,225.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-180-43190	PROSECUTING ATTORNEY		2,225.00	100.00%							

Vendor: W0004 - WIRELESSUSA										Vendor Total:	181.25
290284	Invoice	11/3/2022	9/23/2022	11/3/2022	9/23/2022	72.50	0.00	0.00	0.00	72.50	
SHOTGUN LOCK RELEASING AT ALL TIMES		Gen - Disbursements - General - Disbursemen			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
SHOTGUN LOCK RELEASING AT ALL TIM	NA	0.00	0.00	72.50	0.00	0.00	0.00	72.50			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
00-210-45320	MAINTENANCE		72.50	100.00%							

290393	Invoice	11/3/2022	9/30/2022	11/3/2022	9/30/2022	108.75	0.00	0.00	0.00	108.75
TROUBLESHOOT GUN LOCK		Gen - Disbursements - General - Disbursemen			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TROUBLESHOOT GUN LOCK	NA	0.00	0.00	108.75	0.00	0.00	0.00	108.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
00-210-45320	MAINTENANCE		108.75	100.00%						

Vendor: X0004 - XEROX FINANCIAL SERVICES LLC										Vendor Total:	56.03
3524429	Invoice	11/3/2022	10/4/2022	11/3/2022	10/4/2022	56.03	0.00	0.00	0.00	56.03	
LEASE 9/24- 10/23; IMPRESSIONS 8/24-9/23		Recreation - Recreation			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
LEASE 9/24- 10/23; IMPRESSIONS 8/24-	NA	0.00	0.00	56.03	0.00	0.00	0.00	56.03			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
43-340-45230	COPIERS & SUPPLIES		56.03	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-110.99	0.00	0.00	0.00	-110.99	0.00	-110.99
Invoice	166	145,678.89	0.00	0.00	0.00	145,678.89	0.00	145,678.89
Grand Total:		145,567.90	0.00	0.00	0.00	145,567.90	0.00	145,567.90

Account Summary

Account	Name	Amount
00-105-43170	WEB SITE	6,272.75
00-105-43290	MISCELLANEOUS	2,026.75
00-105-45160	JANITORIAL	295.24
00-105-45220	POSTAGE	312.00
00-105-45290	GENERAL OFFICE SUPPLIES	87.58
00-105-46240	SEWER/STRMWTR	106.92
00-105-46410	BUILDINGS	526.99
00-105-46520	GENERAL INSURANCE	5,296.00
00-110-44170	SPECIAL EVENTS	1,216.16
00-115-43240	DATA PROCESSING	6,661.71
00-115-45150	UNIFORMS	9.57
00-115-45250	EXPENDABLE EQUIPMENT	18.85
00-120-43180	MUNICIPAL JUDGE	2,100.00
00-150-45290	GENERAL OFFICE SUPPLIES	50.63
00-160-43110	LEGAL	52.00
00-160-45290	GENERAL OFFICE SUPPLIES	10.66
00-180-43110	LEGAL	13,418.35
00-180-43190	PROSECUTING ATTORNEY	2,225.00
00-191-45010	ADVERTISING	35.25
00-20105	UNAPPLIED UTILITY PAYMTS	247.68
00-210-45150	UNIFORMS	2,530.34
00-210-45240	SUBSCRIPTIONS	1,785.84
00-210-45250	EXPENDABLE EQUIPMENT	149.33
00-210-45290	GENERAL OFFICE SUPPLIES	420.33
00-210-45320	MAINTENANCE	1,024.88
00-210-49151	AUTO LEASE PAYMENTS	71,536.52
00-240-45320	MAINTENANCE	46.97
00-310-43120	ENGINEERING	349.90
00-310-45110	GENERAL OPERATING	1,201.78
00-310-45150	UNIFORMS	19.05
00-310-46240	SEWER/STRMWTR	255.33
00-310-46410	BUILDINGS	115.00
00-315-45110	GENERAL OPERATING	366.85
00-315-45150	UNIFORMS	42.04
00-320-45110	GENERAL OPERATING	1,667.58
00-320-45150	UNIFORMS	99.75
00-320-49160	MACHINERY & EQUIPMENT	5,838.94
00-32270	ANIMAL TAGS	190.00
00-330-43160	PARK PROGRAMS	332.00
00-330-44150	MEMBERSHIPS	391.00
00-330-45010	ADVERTISING	750.00
00-330-45110	GENERAL OPERATING	8,010.54
00-330-45150	UNIFORMS	454.22
00-330-45310	GAS & OIL	1,840.21
00-330-46240	SEWER/STRMWTR	563.04
00-330-46420	TECHNICAL EQUIPMENT	60.25
00-420-45110	GENERAL OPERATING	60.00
00-420-45150	UNIFORMS	0.75
00-420-46410	BUILDINGS	65.00
	Total:	141,137.53

Account	Name	Amount
35-035-47562	ATTRACTIONS,MRKTNG,PROMOS	108.00
	Total:	108.00

Account	Name	Amount
43-340-43165	REC CENTER PROGRAMS	157.46

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-43280</u>	POOL MANAGEMENT	472.00
<u>43-340-45112</u>	MAINTENANCE SUPPLIES	733.76
<u>43-340-45120</u>	POOL SUPPLIES	39.15
<u>43-340-45160</u>	JANITORIAL	261.60
<u>43-340-45230</u>	COPIERS & SUPPLIES	56.03
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	26.99
<u>43-340-46240</u>	SEWER/STRMWTR	417.42
<u>43-340-46410</u>	BUILDINGS	898.50
	Total:	3,062.91

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-43120</u>	ENGINEERING	878.75
<u>48-480-45110</u>	GENERAL OPERATING	342.25
<u>48-480-45150</u>	UNIFORMS	38.46
	Total:	1,259.46