

## ACCOUNTS PAYABLE CHECK RUN REPORT 4/30/25

### Detail Invoice List

CHECK RUN: 4/30/25 04/30/2025  
DUE DATE: 04/30/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6757 BOYD, AZARIAH	0000		INV	04/30/2025	042625		1794	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		220.00			
						220.00		
					CHECK TOTAL	220.00		
6762 DANIEL CHUPP	0000		INV	04/30/2025	042625		1797	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		120.00			
						120.00		
					CHECK TOTAL	120.00		
94 EMPIRE DISTRICT ELECT	0000		INV	04/30/2025	04222025			
ACCOUNT DETAIL					LINE AMOUNT			
1 5633010 520001		CONT SUB	CONTRACTUA		745.98			
2 5633010 520001		CONT SUB	CONTRACTUA		-86.47			
						659.51		
					CHECK TOTAL	659.51		
5846 ESSARY, KYLEIAN CHARL	0000		INV	04/30/2025	042425		1790	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
3536 GLASS PRO LLC	0000		INV	04/09/2025	37554			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520054			TRANS GARACONTSVC /		150.00			
						150.00		
					CHECK TOTAL	150.00		
6932 CINDY LOCH-GROVES	0000		INV	04/30/2025	042625		1785	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		45.00			
						45.00		
					CHECK TOTAL	45.00		

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6715 HIGH, ALCYIA	0000		INV	04/30/2025	042625		1796	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		126.00			
						126.00		
					CHECK TOTAL	126.00		
6677 HOWARD, OLIVIA G	0000		INV	04/30/2025	042625		1786	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305458 520013			PARKS YOUTATHLETIC O		75.00			
						75.00		
					CHECK TOTAL	75.00		
5914 MARTIN, LESLIE	0000		INV	04/30/2025	042425		1788	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305452 520013			PARKS ADULATHLETIC O		40.00			
						40.00		
					CHECK TOTAL	40.00		
5630 MILLER, BOBBY L.	0000		INV	04/30/2025	042425		1789	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305453 520013			PARKS ADULATHLETIC O		60.00			
						60.00		
					CHECK TOTAL	60.00		
6853 Neal, Jaxon	0000		INV	04/30/2025	042625		1793	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013			PARKS YOUTATHLETIC O		110.00			
						110.00		
					CHECK TOTAL	110.00		
888888 DOUG OR DEBRA MARTIN	0000		INV	04/25/2025	62051			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005			UTILI NO D OVERPAYMEN		370.18			
						370.18		
					CHECK TOTAL	370.18		

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888888 Lynn Groninger	0000		INV	04/24/2025	657			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		225.97			
						225.97		
					CHECK TOTAL	225.97		
888888 Michele Griffith	0000		INV	04/25/2025	25257			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		8.38			
						8.38		
					CHECK TOTAL	8.38		
888888 RACHEL GREENAMYER	0000		INV	04/25/2025	49363			
ACCOUNT DETAIL					LINE AMOUNT			
1 6200000 220005		UTILI NO D	OVERPAYMEN		532.36			
						532.36		
					CHECK TOTAL	532.36		
999999 Ross Construction	0000		INV	04/30/2025	BD24-000483		1784	
ACCOUNT DETAIL					LINE AMOUNT			
1 5330000 240040		LANDS NO D	LANDSCAPE		58,381.00			
						58,381.00		
					CHECK TOTAL	58,381.00		
6754 ROSE, CALLISTA	0000		INV	04/30/2025	042625		1795	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			108.00			
						108.00		
					CHECK TOTAL	108.00		
7019 SAFETY-KLEEN SYSTEMS,	0000		INV	04/01/2025	97098456			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520050		TRANS GARACONTSVC/MA			2,781.63			
						2,781.63		
					CHECK TOTAL	2,781.63		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6755 STAUFFER, MILLIE JO	0000		INV	04/30/2025	042625		1800	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			60.00			
					CHECK TOTAL	60.00		
						60.00		
384 TABLE ROCK ASPHALT CO	0000		INV	04/29/2025	349591			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			144.84			
						144.84		
384 TABLE ROCK ASPHALT CO	0000		INV	04/29/2025	349638			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			213.00			
						213.00		
					CHECK TOTAL	357.84		
6848 Tsahiridis, John S.	0000		INV	04/30/2025	042625		1798	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			60.00			
						60.00		
					CHECK TOTAL	60.00		
5544 VU, JOSEPH	0000		INV	04/30/2025	042625		1791	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			35.00			
						35.00		
					CHECK TOTAL	35.00		
5692 Weisman, Schan	0000		INV	04/30/2025	042625		1792	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			280.00			
						280.00		
					CHECK TOTAL	280.00		
7016 TAYLEE WILKERSON	0000		INV	04/30/2025	042625		1799	
ACCOUNT DETAIL					LINE AMOUNT			
1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
						90.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	90.00		
6858	ATREIDES WILLIAMS	0000	INV	04/30/2025	042625		1801	
					ACCOUNT DETAIL	LINE AMOUNT		
	1	2305457	520013	PARKS YOUTATHLETIC O		36.00		
					CHECK TOTAL	36.00		
6957	BRYCE WILLIAMS	0000	INV	04/30/2025	042625		1787	
					ACCOUNT DETAIL	LINE AMOUNT		
	1	2305458	520013	PARKS YOUTATHLETIC O		75.00		
					CHECK TOTAL	75.00		
27	INVOICES	WARRANT TOTAL			65,066.87	65,066.87		

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### Check Run Summary

CHECK RUN: 4/30/25 04/30/2025  
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FUND	ORG	ACCOUNT	AMOUNT
205	2054140	TRANS FD GARAGE 205-41-4140-520050	CONTSVC/MAINT/GRDS-FA 2,781.63
205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR 150.00
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 357.84
FUND TOTAL			3,289.47
230	2305452	PARKS ADULT VB 230-54-5452-520013	ATHLETIC OFFICIALS/IN 40.00
230	2305453	PARKS ADULT SB 230-54-5453-520013	ATHLETIC OFFICIALS/IN 120.00
230	2305457	PARKS YOUTH SOC 230-54-5457-520013	ATHLETIC OFFICIALS/IN 1,245.00
230	2305458	PARKS YOUTH VB 230-54-5458-520013	ATHLETIC OFFICIALS/IN 195.00
FUND TOTAL			1,600.00
533	5330000	LANDSCAPE NO DEPT 533-00-0000-240040	LANDSCAPE DEPOSITS 58,381.00
FUND TOTAL			58,381.00
563	5633010	CONT SUB FIRE ADMIN 563-30-3010-520001-	CONTRACTUAL SVC / ELE 659.51
FUND TOTAL			659.51
620	6200000	UTILITIES NO DEPT 620-00-0000-220005	OVERPAYMENTS ON A/R 1,136.89
FUND TOTAL			1,136.89
WARRANT SUMMARY TOTAL			65,066.87
GRAND TOTAL			65,066.87