

ACCOUNTS PAYABLE CHECK RUN REPORT 4/10/25

Detail Invoice List

CHECK RUN: 4/10/25 04/10/2025
DUE DATE: 04/10/2025

VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6258 AMERICAN FIDELITY - F	0000		INV	04/10/2025	20250409		1687	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220560		PAY C NO D AMERICAN F			2,431.47			
					CHECK TOTAL	2,431.47		
						2,431.47		
6380 BALLPARKS OF AMERICA,	0000	20250041	INV	04/07/2025	1332			
ACCOUNT DETAIL					LINE AMOUNT			
1 2633010 520060		PS FI PSF CONTSVC /			1,000.00			
					CHECK TOTAL	1,000.00		
						1,000.00		
2658 BERRY TRACTOR & EQUIP	0001		INV	04/09/2025	04076870			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054140 520059		TRANS GARACONTSVC /M			14.16			
					CHECK TOTAL	14.16		
						14.16		
6796 BRANSON OFFICERS ASSO	0000		INV	04/10/2025	20250409		1682	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220568		PAY C NO D PR LIAB/ O			1,470.00			
					CHECK TOTAL	1,470.00		
						1,470.00		
6815 KCA DOORS,INC	0000		INV	04/07/2025	59475507			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 520050		TRANS STRECONTSVC/MA			3,581.45			
					CHECK TOTAL	3,581.45		
						3,581.45		
470 CITY OF BRANSON	0000		INV	04/10/2025	20250409		1679	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220570		PAY C NO D PR LIAB			1,455.12			
					CHECK TOTAL	1,455.12		
						1,455.12		

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5810	CLEARSPAN FABRIC STRU	0000	20250126	INV	04/30/2025	50122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050			TRANS STRECONTSVC/MA		5,000.00			
							5,000.00		
						CHECK TOTAL	5,000.00		
6917	DELTA ROOFING, INC	0001	24001178	INV	04/07/2025	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011			CAP P ENG INFRASTRUC		112,076.44			
							112,076.44		
						CHECK TOTAL	112,076.44		
1655	FAMILY SUPPORT PAYMEN	0000		INV	04/10/2025	20250409			1683
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569			PAY C NO D PR LIAB/ G		1,331.55			
							1,331.55		
						CHECK TOTAL	1,331.55		
577	FIREMAN'S FUND	0000		INV	04/10/2025	20250409			1681
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220564			PAY C NO D PR LIAB/ F		127.05			
							127.05		
						CHECK TOTAL	127.05		
825	FLUID EQUIPMENT	0000	24000732	INV	04/07/2025	5617453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520059			UTILI S TR CONTSVC /M		28,898.65			
							28,898.65		
						CHECK TOTAL	28,898.65		
6492	HERITAGE PETROLEUM LL	0000		INV	04/01/2025	1193828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041			TRANS GARAMOTOR VEHI		958.43			
							958.43		
						CHECK TOTAL	958.43		

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6852 HUSCH BLACKWELL LLP	0000		INV	04/10/2025	20250409		1686	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220569		PAY C NO D PR LIAB/ G			22.45			
						22.45		
					CHECK TOTAL	22.45		
4895 HUTCHINSON SALT CO, I	0000		INV	04/08/2025	194952			
ACCOUNT DETAIL					LINE AMOUNT			
1 2054141 540020		TRANS STRESTREET MAI			19,691.37			
						19,691.37		
					CHECK TOTAL	19,691.37		
6730 KCI CONSTRUCTION COMP	0000	24001031	INV	04/10/2025	16			
ACCOUNT DETAIL					LINE AMOUNT			
1 4455010 570011		MAJOR CAPIINFRASTRUC			332,990.20			
						332,990.20		
					CHECK TOTAL	332,990.20		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/10/2025	29848			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			39,529.82			
						39,529.82		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/10/2025	29850			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			673.20			
						673.20		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/10/2025	29851			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			7,370.24			
						7,370.24		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/10/2025	29852			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011095 520099		GEN F NONDCONTACTUAL			6,383.04			
						6,383.04		
6799 LAUBER MUNICIPAL LAW	0000		INV	04/10/2025	29849			
ACCOUNT DETAIL					LINE AMOUNT			
1 1010510 520017		GEN F LEGA CONTRACTUA			2,236.00			
						2,236.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
					CHECK TOTAL	56,192.30		
5456 LLOYDS DRY CLEANERS	0000	20250109	INV	04/10/2025	3/24/2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 2622010 520074		PS PO POL	CONTSVC /			167.34		
					CHECK TOTAL	167.34		
6950 Mechanical Services,	0000		INV	04/07/2025	1			
ACCOUNT DETAIL					LINE AMOUNT			
1 4405010 570011		CAP P ENG	INFRASTRUC			23,237.00		
					CHECK TOTAL	23,237.00		
6520 MISSOURI CREDIT UNION	0000		INV	04/10/2025	20250409		1680	
ACCOUNT DETAIL					LINE AMOUNT			
1 5010000 220563		PAY C NO D	PR LIAB/ C			100.00		
					CHECK TOTAL	100.00		
2910 MO ONE CALL SYSTEM, I	0000	20250016	INV	04/07/2025	5030125			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204320 520069		UTILI DIST	CONTSVC /			152.55		
2 6204420 520069		UTILI LINE	CONTSVC /			228.15		
					CHECK TOTAL	380.70		
6949 MOBILE COMMUNICATIONS	0002		INV	04/10/2025	1013000009-1			
ACCOUNT DETAIL					LINE AMOUNT			
1 1014142 520050		GEN F BUIL	CONTSVC/MA			1,099.25		
					CHECK TOTAL	1,099.25		
4402 MOTLEY LAW FIRM, P.C.	0000	20250034	INV	04/10/2025	04-09-2025			
ACCOUNT DETAIL					LINE AMOUNT			
1 1011210 520011		GEN F COUR	CONTSVC/TE			1,200.00		
					CHECK TOTAL	1,200.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6784	MUNICIPAL PIPE TOOL C	0000	INV	04/10/2025	15421			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 4450000 240051		WS CA NO D RETAINAGE		8,634.84			
	2 4450000 240051		WS CA NO D RETAINAGE		1,696.63			
	3 4450000 240051		WS CA NO D RETAINAGE		2,414.83			
						12,746.30		
					CHECK TOTAL	12,746.30		
6367	OFFICE OF CHILD SUPPO	0000	INV	04/10/2025	20250409		1684	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G		361.38			
						361.38		
					CHECK TOTAL	361.38		
6609	OHIO CHILD SUPPORT PA	0000	INV	04/10/2025	20250409		1685	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G		202.62			
						202.62		
					CHECK TOTAL	202.62		
3	Jessika Robertson	0000	INV	04/10/2025	04092025		1693	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2305280 440000		PARKS RECPRENTS AND		35.00			
						35.00		
					CHECK TOTAL	35.00		
319	PINEGAR CHEVROLET BUI	0000	INV	04/01/2025	8549CIT			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520054		UTILI S TR CONTSVC /		915.00			
						915.00		
319	PINEGAR CHEVROLET BUI	0000	INV	04/09/2025	49262CIT			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI		47.40			
						47.40		
					CHECK TOTAL	962.40		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6549 RUSH TRUCK CENTERS OF	0000		INV	04/01/2025	3041162022			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204320 540041		UTILI DIST	MOTOR VEHI			157.85		
						CHECK TOTAL		
						157.85		
						157.85		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/01/2025	3027UD			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204320 520050		UTILI DIST	CONTSVC/MA			20.00		
2 6204420 520050		UTILI LINE	CONTSVC/MA			20.00		
3 6204321 520050		UTILI W TR	CONTSVC/MA			615.00		
4 6204421 520050		UTILI LSTA	CONTSVC/MA			140.00		
5 6204422 520050		UTILI S TR	CONTSVC/MA			350.00		
						1,145.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/08/2025	3027			
ACCOUNT DETAIL						LINE AMOUNT		
1 2305179 520050		PARKS PARK	CONTSVC/MA			1,075.00		
2 1014142 520050		GEN F BUIL	CONTSVC/MA			310.00		
						1,385.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/07/2025	3027F			
ACCOUNT DETAIL						LINE AMOUNT		
1 5633010 520050		CONT SUB	CONTSVC/MA			265.00		
						265.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/10/2025	13027			
ACCOUNT DETAIL						LINE AMOUNT		
1 2622010 520051		PS PO POL	CONTSVC /			150.00		
						150.00		
6443 SNELLGROVE OUTDOOR SE	0000		INV	04/08/2025	3027 - Right of Way			
ACCOUNT DETAIL						LINE AMOUNT		
1 2054147 520050		TRANS SIGN	CONTSVC/MA			45.00		
						45.00		
						CHECK TOTAL		
						2,990.00		
6089 SPECIALTY AIR CONDITI	0000		INV	04/07/2025	8889			
ACCOUNT DETAIL						LINE AMOUNT		
1 6204422 520050		UTILI S TR	CONTSVC/MA			337.50		
						337.50		

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6089	SPECIALTY AIR CONDITI	0000	INV	04/07/2025	8921			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 5633010 520050	CONT SUB	CONTSVC/MA		180.00			
						180.00		
					CHECK TOTAL	517.50		
662	SPFLD FIN DEPT/LANDFI	0000	20250018 INV	04/09/2025	50017-20250331			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 6204422 520004	UTILI S TR	CONTSVC /		448.14			
						448.14		
					CHECK TOTAL	448.14		
811	TANEY CO SHERIFF	0000	20250113 INV	04/10/2025	3-13-2025 January 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2622010 520067	PS PO POL	CONTSVC /		1,215.00			
						1,215.00		
811	TANEY CO SHERIFF	0000	20250113 INV	04/10/2025	3-13-2025 Feb 2025			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2622010 520067	PS PO POL	CONTSVC /		1,890.00			
						1,890.00		
811	TANEY CO SHERIFF	0000	20250113 INV	04/10/2025	3-13-2025 March 25			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2622010 520067	PS PO POL	CONTSVC /		585.00			
						585.00		
					CHECK TOTAL	3,690.00		
6300	VOIANCE LANGUAGE SERV	0000	20250110 INV	04/10/2025	2025028134			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2622010 520099	PS PO POL	CONTACTUAL		40.02			
						40.02		
					CHECK TOTAL	40.02		
4587	WALDEN CHEMICAL, INC	0000	INV	04/10/2025	132836		1678	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 2305130 540015	PARKS POOLCOMMODITIE			5,189.13			
						5,189.13		
					CHECK TOTAL	5,189.13		

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508 WATER TECH INC	0000	20250027	INV	04/09/2025	158905			
ACCOUNT DETAIL					LINE AMOUNT			
1 6204422 540015		UTILI S TR	COMMODITIE		936.00			
						936.00		
					CHECK TOTAL	936.00		
47 INVOICES		WARRANT TOTAL			621,701.27	621,701.27		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG 42,439.02
101	1011095	GEN FUND NONDEPT 101-10-1095-520099	CONTACTUAL SVC/OTHER 13,753.28
101	1011210	GEN FUND COURT 101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 1,200.00
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 1,409.25
FUND TOTAL			58,801.55
205	2054140	TRANS FD GARAGE 205-41-4140-520059	CONTSVC /MAINT/MAINT 14.16
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS 1,005.83
205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA 8,581.45
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT- 19,691.37
205	2054147	TRANSPORTATION - SIGN 205-41-4147-520050-	CONTSVC/MAINT/GRDS-FA 45.00
FUND TOTAL			29,337.81
230	2305130	PARKS POOL 230-51-5130-540015	COMMODITIES / CHEMICA 5,189.13
230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA 1,075.00
230	2305280	PARKS RECPLEX 230-52-5280-440000	RENTS AND LEASES 35.00
FUND TOTAL			6,299.13
262	2622010	PS POLICE POL OPER 262-20-2010-520051	CONTSVC / MAINT/BUILD 150.00
262	2622010	PS POLICE POL OPER 262-20-2010-520067	CONTSVC / PRISONER BO 3,690.00
262	2622010	PS POLICE POL OPER 262-20-2010-520074-	CONTSVC / CLOTHING/UN 167.34
262	2622010	PS POLICE POL OPER 262-20-2010-520099	CONTACTUAL SVC/OTHER 40.02
FUND TOTAL			4,047.36
263	2633010	PS FIRE PSF ADMIN 263-30-3010-520060	CONTSVC / RENT/LEASES 1,000.00
FUND TOTAL			1,000.00
440	4405010	CAP PRJ ENG ADMIN 440-50-5010-570011	MAJ CAP EXP/INFRASTRU 135,313.44
FUND TOTAL			135,313.44
445	4450000	WS CAP NO DEPT 445-00-0000-240051	RETAINAGE 12,746.30
445	4455010	MAJOR CAPITAL EXPEND/ 445-50-5010-570011	MAJ CAP EXP/INFRASTRU 332,990.20
FUND TOTAL			345,736.50

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501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560	AMERICAN FIDELITY	2,431.47
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220563	PR LIAB/ CREDIT UNION	100.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220564	PR LIAB/ FIREMEN'S FU	127.05
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220568	PR LIAB/ OFFICER'S AS	1,470.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569	PR LIAB/ GARNISHMENTS	1,918.00
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570	PR CURR LIAB	1,455.12
FUND TOTAL					7,501.64
563	5633010	CONT SUB FIRE ADMIN	563-30-3010-520050-	CONTSVC/MAINT/GRDS-FA	445.00
FUND TOTAL					445.00
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	20.00
620	6204320	UTILITIES DIST	620-43-4320-520069	CONTSVC / UTILITY REL	152.55
620	6204320	UTILITIES DIST	620-43-4320-540041	MOTOR VEHICLE REPAIRS	157.85
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	615.00
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	20.00
620	6204420	UTILITIES LINES	620-44-4420-520069	CONTSVC / UTILITY REL	228.15
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	140.00
620	6204422	UTILITIES S TRMT	620-44-4422-520004	CONTSVC / TRASH SERVI	448.14
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	687.50
620	6204422	UTILITIES S TRMT	620-44-4422-520054	CONTSVC / MAINT/MOTOR	915.00
620	6204422	UTILITIES S TRMT	620-44-4422-520059	CONTSVC /MAINT/MAINT	28,898.65
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	936.00
FUND TOTAL					33,218.84
WARRANT SUMMARY TOTAL					621,701.27
GRAND TOTAL					621,701.27