

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Detail Invoice List

CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1011	AFLAC	0000		INV	09/10/2024	376436		700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220559		PAY C NO D	PAYROLL LI		199.68			
							199.68		
						CHECK TOTAL	199.68		
6457	SHEPHERD OF THE HILLS	0000	24000888	INV	08/23/2024	07312024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520026		PS PO POL	ANIML CARE		1,727.50			
							1,727.50		
						CHECK TOTAL	1,727.50		
6380	BALLPARKS OF AMERICA,	0000	24000586	INV	09/09/2024	1303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
							700.00		
6380	BALLPARKS OF AMERICA,	0000	24000961	INV	09/09/2024	1306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520060		PS FI PSF	CONTSVC /		1,000.00			
							1,000.00		
						CHECK TOTAL	1,700.00		
6631	BRIGHTSPEED	0000	24000976	INV	09/09/2024	09042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NOND	CONTRACTUA		2,236.55			
	2 6204320 520009		UTILI DIST	CONTRACTUA		47.24			
	3 6204321 520009		UTILI W TR	CONTRACTUA		44.96			
	4 6204420 520009		UTILI LINE	CONTRACTUA		37.78			
	5 6204422 520009		UTILI S TR	CONTRACTUA		172.55			
							2,539.08		
6631	BRIGHTSPEED	0000	24000980	INV	09/09/2024	09042024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NOND	CONTRACTUA		18.69			
							18.69		
						CHECK TOTAL	2,557.77		

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6500	BROKATE JANITORIAL LL	0000	24000962	INV	09/09/2024	18355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		3,495.00			
							3,495.00		
						CHECK TOTAL	3,495.00		
6813	BUTLER, ROSENBURY &	0000	24000652	INV	09/09/2024	47490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4022010 560099		PS PO POL	CAPITAL EX		2,820.00			
							2,820.00		
6813	BUTLER, ROSENBURY &	0000	375930	INV	09/09/2024	5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4455010 570011		MAJOR CAPI	INFRASTRUC		2,130.40			
							2,130.40		
						CHECK TOTAL	4,950.40		
2891	CENTRAL POWER SYSTEMS	0000	24000964	INV	09/09/2024	R108054794:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		1,590.23			
							1,590.23		
						CHECK TOTAL	1,590.23		
6794	CIGNA HEALTH & LIFE I	0000		INV	09/10/2024	3419362		699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220556		PAY C NO D	DELTA DENT		17,027.76			
	2 5010000 220558		PAY C NO D	VISION INS		2,534.06			
							19,561.82		
						CHECK TOTAL	19,561.82		
5472	CIVICPLUS LLC	0000		INV	09/10/2024	315157		698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305280 520030		PARKS REC	CONTSVC /		1,288.69			
							1,288.69		
						CHECK TOTAL	1,288.69		
6810	CONSOLIDATED ADMIN SE	0000		INV	09/10/2024	74686		697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520099		GEN F HR	CONTACTUAL		206.00			

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					CHECK TOTAL	206.00			
						206.00			
6172	ENTERPRISE FM TRUST	0000	INV	09/06/2024	FBN5131826				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 4051095 560010		GEN I NOND CAPITAL EX		1,254.55				
	2 4011095 560010		W/S I NOND CAPITAL EX		14,701.40				
	3 4022010 560010		PS PO POL CAPITAL EX		16,776.34				
	4 4063010 560010		PSFIR PSF CAPITAL EX		2,505.34				
	5 4031095 560010		PARKS NONDCAPITAL EX		2,691.47				
	6 4041095 560010		TRA P NONDCAPITAL EX		4,365.53				
	7 4051095 560010		GEN I NOND CAPITAL EX		343.50				
						42,638.13			
					CHECK TOTAL	42,638.13			
4688	HAWKINS INC.	0000	24000971 INV	09/09/2024	6851147				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 6204321 540015		UTILI W TR COMMODITIE		2,538.00				
						2,538.00			
					CHECK TOTAL	2,538.00			
6893	IGNITE CREATIVE, LLC	0000	INV	09/10/2024	20212477			696	
	ACCOUNT DETAIL				LINE AMOUNT				
	1 1010420 520099		GEN F COMMCONTACTUAL		1,200.00				
						1,200.00			
					CHECK TOTAL	1,200.00			
6176	KIESLER POLICE SUPPLY	0000	37581 INV	09/11/2024	SI104554				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 2622010 560099		PS PO POL CAPITAL EX		28,859.20				
						28,859.20			
					CHECK TOTAL	28,859.20			
6766	MAMMOTH SPORTS CONSTR	0000	24000730 INV	09/09/2024	3				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 4405010 570011		CAP P ENG INFRASTRUC		14,651.40				
						14,651.40			
					CHECK TOTAL	14,651.40			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6244	MEI TOTAL ELEVATOR SO	0000	24000955	INV	09/09/2024	1089492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		156.00			
	2 2305280 520050		PARKS RECPCONTSVC/MA			156.00			
							312.00		
6244	MEI TOTAL ELEVATOR SO	0000	24000973	INV	09/09/2024	1089492A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 520050		UTILI UT A	CONTSVC/MA		156.00			
							156.00		
						CHECK TOTAL	468.00		
6	MIDWEST TRAFFIC SIGNA	0000	24000949	INV	09/11/2024	1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520080		TRANS STRECONTSVC /			32,315.00			
							32,315.00		
						CHECK TOTAL	32,315.00		
2910	MO ONE CALL SYSTEM, I	0000	24000972	INV	09/09/2024	4080126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520069		UTILI DIST	CONTSVC /		122.85			
	2 6204420 520069		UTILI LINE	CONTSVC /		183.60			
							306.45		
						CHECK TOTAL	306.45		
4208	MORGAN MUSIC SERVICE,	0000	24000965	INV	09/09/2024	153035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 520099		GEN F IT	CONTACTUAL		4,000.99			
							4,000.99		
						CHECK TOTAL	4,000.99		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	09/09/2024	09042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			
							1,200.00		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	09/11/2024	09112024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011		GEN F COURCONTSVC/TE			1,200.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,200.00		
							2,400.00		
3940	MOTOROLA SOLUTIONS IN	0000	37405	INV	08/27/2024	8230461315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE	FIRE FIGHT			542.86		
							542.86		
3940	MOTOROLA SOLUTIONS IN	0000	37405	INV	09/10/2024	82811835421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE	FIRE FIGHT			1,243.58		
							1,243.58		
3940	MOTOROLA SOLUTIONS IN	0000	37405	INV	09/10/2024	8281893412			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE	FIRE FIGHT			5,242.92		
							5,242.92		
3940	MOTOROLA SOLUTIONS IN	0000	37405	INV	09/10/2024	8281892828			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE	FIRE FIGHT			15,049.48		
							15,049.48		
						CHECK TOTAL	22,078.84		
3	Gizelle Cota	0000		INV	09/10/2024	09092024		702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011410 540099		GEN F IT	COMMODITIE			365.82		
							365.82		
						CHECK TOTAL	365.82		
888888	Adventure Helicopter	0000		INV	09/09/2024	32731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN			556.73		
							556.73		
						CHECK TOTAL	556.73		
888888	Bart & Brown Realty	0000		INV	09/11/2024	23865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN			100.00		
							100.00		
						CHECK TOTAL	100.00		

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888888	BBBRRR LLC	0000		INV	09/06/2024	29465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Branson Tri-Lakes Pro	0000		INV	09/11/2024	50171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		75.00			
							75.00		
						CHECK TOTAL	75.00		
888888	Cathy Wyatt	0000		INV	09/09/2024	26473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Chance Thruman	0000		INV	09/11/2024	14307			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Chris & Jeana Meyers	0000		INV	09/09/2024	3943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Christina Foster	0000		INV	09/11/2024	17535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		

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888888	Cleanco Co., Inc.	0000		INV	09/11/2024	6575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		31.22			
							31.22		
						CHECK TOTAL	31.22		
888888	Dan Hildman	0000		INV	09/09/2024	22997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	David Cooper	0000		INV	09/06/2024	25937			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Dollar Shop	0000		INV	09/11/2024	1635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		27.53			
							27.53		
						CHECK TOTAL	27.53		
888888	Dorothy Walker	0000		INV	09/11/2024	24381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	FRANK HIRAHARA	0000		INV	08/30/2024	14563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		62.42			
							62.42		
						CHECK TOTAL	62.42		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	George & Julia Szego	0000		INV	09/11/2024	10215			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	George & Karen Meldru	0000		INV	09/06/2024	14311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Harles Simmons Trust	0000		INV	09/09/2024	5423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	James Haygood	0000		INV	09/11/2024	21963			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Janice R Smith	0000		INV	09/06/2024	5509			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	John Mizell	0000		INV	09/11/2024	4033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		10.00			
							10.00		
						CHECK TOTAL	10.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	Joseph & Lindsey Sull	0000		INV	09/06/2024	5809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Judy Watson or Dennis	0000		INV	09/11/2024	10219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Kemp & Michele Horn	0000		INV	09/06/2024	19955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Kevin Crowe	0000		INV	09/11/2024	15541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Lance Griffith	0000		INV	09/09/2024	2427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		5.21			
							5.21		
						CHECK TOTAL	5.21		
888888	Laurie Brokate	0000		INV	09/11/2024	16427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		100.00			
							100.00		
						CHECK TOTAL	100.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	Lifestyle Contractors	0000		INV	09/09/2024	45223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		5,946.22			
							5,946.22		
						CHECK TOTAL	5,946.22		
888888	Marjorie Clapper	0000		INV	09/11/2024	1105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Mary Culbertson	0000		INV	09/06/2024	1395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		15.00			
							15.00		
						CHECK TOTAL	15.00		
888888	Michael Callahan	0000		INV	09/11/2024	887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Michael Leidecker	0000		INV	09/06/2024	21961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Neil Franks	0000		INV	09/06/2024	27449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		

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888888	Ozarks Property Manag	0000		INV	09/11/2024	51615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		75.00			
						CHECK TOTAL	75.00		
888888	Pam Gavin	0000		INV	09/11/2024	15815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						CHECK TOTAL	25.00		
888888	Paul Newman	0000		INV	09/09/2024	21297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
						CHECK TOTAL	25.00		
888888	Perry Edenburn	0000		INV	09/09/2024	10233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		100.00			
						CHECK TOTAL	100.00		
888888	Plants & Petals	0000		INV	09/11/2024	4703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		32.70			
						CHECK TOTAL	32.70		
888888	Remington Theatre Pro	0000		INV	09/11/2024	4925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		117.86			
						CHECK TOTAL	117.86		

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888888	Reuben Mitchell	0000		INV	09/06/2024	21799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Robert Arrow	0000		INV	09/06/2024	22931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Robert Webb & Darly W	0000		INV	09/11/2024	21771			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		100.00			
							100.00		
						CHECK TOTAL	100.00		
888888	Robyn Stout	0000		INV	09/11/2024	19669			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		109.09			
							109.09		
						CHECK TOTAL	109.09		
888888	Ross Summers	0000		INV	09/06/2024	5815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		10.00			
							10.00		
						CHECK TOTAL	10.00		
888888	Scott Sexton	0000		INV	09/06/2024	5341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		

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CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001			CHECKING / CB 7130813						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
888888	Sherry Grisham	0000		INV	09/06/2024	34395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Sherry Grisham	0000		INV	09/11/2024	4891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	STEVE PLUMER	0000		INV	09/06/2024	8219			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		2.79			
							2.79		
						CHECK TOTAL	2.79		
888888	Tracie Murphy	0000		INV	09/11/2024	22037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		
888888	Vivian Hawk	0000		INV	09/06/2024	45061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		50.00			
							50.00		
						CHECK TOTAL	50.00		
888888	Windy Lankford	0000		INV	09/11/2024	21457			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6200000 220005		UTILI NO D	OVERPAYMEN		25.00			
							25.00		
						CHECK TOTAL	25.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Detail Invoice List

CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6548	PACE ANALYTICAL SERVI	0000	24000969	INV	09/09/2024	247215562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR	CONTSVC /		1,120.00			
							1,120.00		
						CHECK TOTAL	1,120.00		
715	PETTY CASH	0000		INV	09/10/2024	Parks		701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2300000 100000		PARKS NO DCASH ON HA			1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000989	INV	09/10/2024	2903			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			155.00			
							155.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000917	INV	09/10/2024	2903A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		150.00			
	2 2305179 520050		PARKS PARKCONTSVC/MA			985.00			
							1,135.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000948	INV	09/10/2024	2903B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		265.00			
							265.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000929	INV	09/10/2024	2903C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520050		UTILI DIST	CONTSVC/MA		17.50			
	2 6204321 520050		UTILI W TR	CONTSVC/MA		535.00			
	3 6204420 520050		UTILI LINE	CONTSVC/MA		17.50			
	4 6204421 520050		UTILI LSTA	CONTSVC/MA		110.00			
	5 6204422 520050		UTILI S TR	CONTSVC/MA		175.00			
							855.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000953	INV	09/10/2024	2903D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520050		PS PO POL	CONTSVC/MA		150.00			
							150.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Detail Invoice List

CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELLGROVE OUTDOOR SE	0000	24000988	INV	09/10/2024	2908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			6,760.00			
							6,760.00		
						CHECK TOTAL	9,320.00		
662	SPFLD FIN DEPT/LANDFI	0000	24000970	INV	09/09/2024	50017-20240831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520004		UTILI S TR CONTSVC /			256.80			
							256.80		
						CHECK TOTAL	256.80		
384	TABLE ROCK ASPHALT CO	0000	24000960	INV	09/09/2024	340490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 540021		UTILI LINE STREET/ROC			520.50			
							520.50		
384	TABLE ROCK ASPHALT CO	0000	24000987	INV	09/10/2024	340827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			2,102.04			
							2,102.04		
384	TABLE ROCK ASPHALT CO	0000	24000938	INV	09/10/2024	340366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			91.74			
							91.74		
384	TABLE ROCK ASPHALT CO	0000	24000939	INV	09/10/2024	339785			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			212.29			
							212.29		
384	TABLE ROCK ASPHALT CO	0000	24000942	INV	09/10/2024	339775			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			625.50			
							625.50		
384	TABLE ROCK ASPHALT CO	0000	24000945	INV	09/10/2024	338546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			780.75			
							780.75		

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Detail Invoice List

CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
384	TABLE ROCK ASPHALT CO	0000	24000944	INV	09/10/2024	338797			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			780.75			
							780.75		
384	TABLE ROCK ASPHALT CO	0000	24000941	INV	09/10/2024	339676			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			75.97			
							75.97		
384	TABLE ROCK ASPHALT CO	0000	24000940	INV	09/10/2024	339708			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			211.37			
							211.37		
384	TABLE ROCK ASPHALT CO	0000	24000937	INV	09/11/2024	340194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			169.26			
							169.26		
384	TABLE ROCK ASPHALT CO	0000	24000935	INV	09/11/2024	340348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			145.55			
							145.55		
						CHECK TOTAL	5,715.72		
5278	TOMO DRUG TESTING	0000	24000990	INV	09/09/2024	INV130976			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010610 520025		GEN F HR	CONTSVC /		411.00			
							411.00		
						CHECK TOTAL	411.00		
461	TRI-LAKES MOTORS	0000	24000423	INV	09/09/2024	479156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARA	CONTSVC /		112.00			
							112.00		
461	TRI-LAKES MOTORS	0000	24000618	INV	09/09/2024	480481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520054		UTILI LINE	CONTSVC /		118.23			
							118.23		
						CHECK TOTAL	230.23		

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Detail Invoice List

CHECK RUN: ts91124 09/11/2024
DUE DATE: 09/11/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6888	U.S. SAWS INC	0001	24000906	INV	09/10/2024	1142601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 540013		UTILI DIST	COMMODITIE		6,587.10			
							6,587.10		
						CHECK TOTAL	6,587.10		
508	WATER TECH INC	0000	24000974	INV	09/10/2024	148026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		1,872.00			
							1,872.00		
						CHECK TOTAL	1,872.00		
105	INVOICES								
						WARRANT TOTAL	224,213.54		
						CASH ACCOUNT BALANCE	724,994.64		

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

Check Run Summary

CHECK RUN: ts91124 09/11/2024

DUE DATE: 09/11/2024

FUND	ORG			ACCOUNT		AMOUNT	AVLB BUDGET
101	1010420	GEN FUND COMM		101-04-0420-520099-	CONTACTUAL SVC/OTHER	1,200.00	34,968.10
101	1010610	GEN FUND HR		101-06-0610-520025	CONTSVC / EMPLOYMENT/	411.00	221,918.12
101	1010610	GEN FUND HR		101-06-0610-520099	CONTACTUAL SVC/OTHER	206.00	221,918.12
101	1011095	GEN FUND NONDEPT		101-10-1095-520009	CONTRACTUAL SVC/TELEP	2,255.24	-2,085,751.78
101	1011110	GEN FUND CLERK		101-11-1110-520047	CONTSVC/RECORD RETENT	700.00	14,381.45
101	1011210	GEN FUND COURT		101-12-1210-520011	CONTSVC/TEMP EMPLOYEE	2,400.00	10,547.33
101	1011410	GEN FUND IT		101-14-1410-520099	CONTACTUAL SVC/OTHER	4,000.99	168,599.37
101	1011410	GEN FUND IT		101-14-1410-540099-	COMMODITIES/OTHER	365.82	18,374.56
101	1014142	GEN FUND BUILDING		101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	5,391.23	119,725.65
						FUND TOTAL	16,930.28
CASH ACCOUNT 1000000 110001				BALANCE 724,994.64			
205	2054140	TRANS FD GARAGE		205-41-4140-520054	CONTSVC / MAINT/MOTOR	112.00	332,781.17
205	2054141	TRANS FD STREET		205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	6,915.00	-193,478.34
205	2054141	TRANS FD STREET		205-41-4141-520080	CONTSVC / DAMAGES & C	32,315.00	-193,478.34
205	2054141	TRANS FD STREET		205-41-4141-540020	STREET MAINT/ASPHALT-	3,093.18	-193,478.34
						FUND TOTAL	42,435.18
CASH ACCOUNT 1000000 110001				BALANCE 724,994.64			
230	2300000	PARKS	NO DEPT	230-00-0000-100000	CASH ON HAND	1,050.00	
230	2305179	PARKS	PARKS	230-51-5179-520050	CONTSVC/MAINT/GRDS-FA	985.00	92,611.00
230	2305280	PARKS	RECPLX	230-52-5280-520030	CONTSVC / DUES/SUBSC/	1,288.69	138,682.03
230	2305280	PARKS	RECPLX	230-52-5280-520050	CONTSVC/MAINT/GRDS-FA	156.00	138,682.03
						FUND TOTAL	3,479.69
CASH ACCOUNT 1000000 110001				BALANCE 724,994.64			
262	2622010	PS POLICE POL OPER		262-20-2010-520026-	CONTSVC/ANIMAL CARE &	1,727.50	10,037.67
262	2622010	PS POLICE POL OPER		262-20-2010-520050	CONTSVC/MAINT/GRDS-FA	150.00	62.73
262	2622010	PS POLICE POL OPER		262-20-2010-560099	CAPITAL EXPEND/CAPITA	28,859.20	-77,870.75
						FUND TOTAL	30,736.70
CASH ACCOUNT 1000000 110001				BALANCE 724,994.64			
263	2633010	PS FIRE PSF ADMIN		263-30-3010-520050	CONTSVC/MAINT/GRDS-FA	265.00	318,321.67
263	2633010	PS FIRE PSF ADMIN		263-30-3010-520060	CONTSVC / RENT/LEASES	1,000.00	318,321.67
263	2633011	PS FIRE FIRE OPER		263-30-3011-540028	FIRE FIGHTING EQUIPME	22,078.84	242,371.06

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	23,343.84	
401	4011095	W/S ISF NONDEPT	401-10-1095-560010	CAPITAL EXPEND/MOTOR	14,701.40	-4,542.53
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	14,701.40	
402	4022010	PS POL ISF POL OPER	402-20-2010-560010	CAPITAL EXPEND/MOTOR	16,776.34	-65,056.27
402	4022010	PS POL ISF POL OPER	402-20-2010-560099	CAPITAL EXPEND/CAPITA	2,820.00	-88,631.05
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	19,596.34	
403	4031095	PARKS ISF NONDEPT	403-10-1095-560010	CAPITAL EXPEND/MOTOR	2,691.47	-162,972.73
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	2,691.47	
404	4041095	TRA PW ISF NONDEPT	404-10-1095-560010	CAPITAL EXPEND/MOTOR	4,365.53	877,349.09
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	4,365.53	
405	4051095	GEN ISF NONDEPT	405-10-1095-560010	CAPITAL EXPEND/MOTOR	1,598.05	2,633,685.80
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	1,598.05	
406	4063010	PSFIRE ISF PSF ADMIN	406-30-3010-560010	CAPITAL EXPEND/MOTOR	2,505.34	20,937.89
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	2,505.34	
440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011	MAJ CAP EXP/INFRASTRU	16,753.44	-8,427,142.61
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	16,753.44	
445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011	MAJ CAP EXP/INFRASTRU	2,130.40	6,534,429.78
CASH ACCOUNT 1000000 110001 BALANCE 724,994.64				FUND TOTAL	2,130.40	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220556	DELTA DENTAL INSURANC	17,027.76	
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220558	VISION INSURANCE	2,534.06	

ACCOUNTS PAYABLE CHECK RUN REPORT 9/11/24

501 5010000 PAY CLEAR NO DEPT 501-00-0000-220559

PAYROLL LIAB/ AFLAC 199.68

FUND TOTAL 19,761.50**CASH ACCOUNT 1000000 110001 BALANCE 724,994.64**

620	6200000	UTILITIES NO DEPT	620-00-0000-220005
620	6204320	UTILITIES DIST	620-43-4320-520009
620	6204320	UTILITIES DIST	620-43-4320-520050
620	6204320	UTILITIES DIST	620-43-4320-520069
620	6204320	UTILITIES DIST	620-43-4320-540013
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204321	UTILITIES W TRMT	620-43-4321-520050
620	6204321	UTILITIES W TRMT	620-43-4321-540015
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520050
620	6204420	UTILITIES LINES	620-44-4420-520054
620	6204420	UTILITIES LINES	620-44-4420-520069
620	6204420	UTILITIES LINES	620-44-4420-540021
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050
620	6204422	UTILITIES S TRMT	620-44-4422-520004
620	6204422	UTILITIES S TRMT	620-44-4422-520009
620	6204422	UTILITIES S TRMT	620-44-4422-520035
620	6204422	UTILITIES S TRMT	620-44-4422-520050
620	6204422	UTILITIES S TRMT	620-44-4422-540015
620	6204510	UTILITIES UT ADMIN	620-45-4510-520050

OVERPAYMENTS ON A/R	8,551.77	
CONTRACTUAL SVC/TELEP	47.24	221,819.39
CONTSVC/MAINT/GRDS-FA	17.50	221,819.39
CONTSVC / UTILITY REL	122.85	221,819.39
COMMODITIES / SAFETY	6,587.10	221,819.39
CONTRACTUAL SVC/TELEP	44.96	360,579.34
CONTSVC/MAINT/GRDS-FA	535.00	360,579.34
COMMODITIES / CHEMICA	2,538.00	360,579.34
CONTRACTUAL SVC/TELEP	37.78	296,892.64
CONTSVC/MAINT/GRDS-FA	17.50	296,892.64
CONTSVC / MAINT/MOTOR	118.23	296,892.64
CONTSVC / UTILITY REL	183.60	296,892.64
STREET/ROCK, CHAT, SA	520.50	296,892.64
CONTSVC/MAINT/GRDS-FA	110.00	120,139.76
CONTSVC / TRASH SERVI	256.80	835,334.31
CONTRACTUAL SVC/TELEP	172.55	835,334.31
CONTSVC / WATER/DNR T	1,120.00	835,334.31
CONTSVC/MAINT/GRDS-FA	175.00	835,334.31
COMMODITIES / CHEMICA	1,872.00	835,334.31
CONTSVC/MAINT/GRDS-FA	156.00	106,252.76

FUND TOTAL 23,184.38**CASH ACCOUNT 1000000 110001 BALANCE 724,994.64**

WARRANT SUMMARY TOTAL	224,213.54
GRAND TOTAL	224,213.54