

City of Branson



ACCOUNTS PAYABLE CHECK RUN REPORT 7/18/24

Detail Invoice List

CHECK RUN: ts71824 07/18/2024
DUE DATE: 07/18/2024

CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6846	ABM SUPPLY, LLC	0000	24000070	INV	07/15/2024	2024-254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4022010 560099		PS PO POL	CAPITAL EX		29,032.00			
							29,032.00		
						CHECK TOTAL	29,032.00		
6001	AFFINITY CHEMICAL, LL	0000	24000605	INV	07/15/2024	25107974			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		3,982.15			
							3,982.15		
6001	AFFINITY CHEMICAL, LL	0000	24000624	INV	07/15/2024	25107858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		4,226.70			
							4,226.70		
						CHECK TOTAL	8,208.85		
1011	AFLAC	0000		INV	07/16/2024	680693		513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220559		PAY C NO D	PAYROLL LI		199.68			
							199.68		
						CHECK TOTAL	199.68		
6258	AMERICAN FIDELITY - F	0000		INV	07/18/2024	20240717		532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220560		PAY C NO D	AMERICAN F		2,198.93			
							2,198.93		
						CHECK TOTAL	2,198.93		
2881	AUTOMATED OFFICE SYST	0000	24000424	INV	07/15/2024	10508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 540001		GEN F CITY	COMMODITIE		373.58			
							373.58		
						CHECK TOTAL	373.58		
6380	BALLPARKS OF AMERICA,	0000	24000586	INV	07/15/2024	1299			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011110 520047		GEN F CLER	CONTSVC/RE		700.00			
							700.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
6796	BRANSON OFFICERS ASSO	0000		INV	07/18/2024	20240717		529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220568		PAY C NO D PR LIAB/ O			1,350.00			
							1,350.00		
						CHECK TOTAL	1,350.00		
6631	BRIGHTSPEED	0000	24000615	INV	07/15/2024	06042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			2,209.33			
	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			
							2,511.86		
6631	BRIGHTSPEED	0000	24000589	INV	07/15/2024	06042024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			12.69			
							12.69		
6631	BRIGHTSPEED	0000	24000614	INV	07/15/2024	07042024A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			2,237.97			
	2 6204320 520001		UTILI DIST CONTRACTUA			44.96			
	3 6204320 520009		UTILI DIST CONTRACTUA			47.24			
	4 6204420 520009		UTILI LINE CONTRACTUA			37.78			
	5 6204422 520009		UTILI S TR CONTRACTUA			172.55			
							2,540.50		
6631	BRIGHTSPEED	0000	24000588	INV	07/15/2024	07042024B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520009		GEN F NONDCONTRACTUA			12.69			
							12.69		
						CHECK TOTAL	5,077.74		
6813	BUTLER, ROSENBURY &	0000	375930	INV	07/15/2024	3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4455010 570011		MAJOR CAPIINFRASTRUC			160.00			
							160.00		

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VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6813	BUTLER, ROSEBURY &		0000	375930	INV	07/15/2024	4			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 4455010 570011			MAJOR CAPIINFRASTRUC			2,414.00			
								2,414.00		
							CHECK TOTAL	2,574.00		
1373	CDW GOVERNMENT LLC		0000	24000564	INV	07/15/2024	SC38847			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 1011410 520070			GEN F IT	CONTSVC /		504.64			
								504.64		
							CHECK TOTAL	504.64		
470	CITY OF BRANSON		0000		INV	07/18/2024	20240717		526	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 5010000 220570			PAY C NO D PR LIAB			1,328.98			
								1,328.98		
							CHECK TOTAL	1,328.98		
62	CONSULTING ANALYTICAL		0000	24000623	INV	07/15/2024	51084			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 6204422 520035			UTILI S TR	CONTSVC /		244.00			
								244.00		
							CHECK TOTAL	244.00		

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CASH ACCOUNT: 1000000 110001		CHECKING / CB 7130813							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
94	EMPIRE DISTRICT ELECT	0000	24000640	INV	07/18/2024	07052024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520001		GEN F BUIL	CONTRACTUA		13,429.69			
	2 2054141 520006		TRANS STRECONTSVC /			39,283.61			
	3 2305179 520001		PARKS PARKCONTRACTUA			974.28			
	4 2305220 520001		PARKS COMMCONTRACTUA			2,456.09			
	5 2305230 520001		PARKS CAMPCONTRACTUA			3,695.64			
	6 2305280 520001		PARKS RECPCONTRACTUA			12,434.43			
	7 2622010 520001		PS PO POL	CONTRACTUA		446.53			
	8 2633010 520001		PS FI PSF	CONTRACTUA		2,812.06			
	9 6204320 520001		UTILI DIST	CONTRACTUA		98.86			
	10 6204321 520001		UTILI W TR	CONTRACTUA		26,021.40			
	11 6204421 520001		UTILI LSTA	CONTRACTUA		11,979.18			
	12 6204422 520001		UTILI S TR	CONTRACTUA		57,351.28			
	13 6204510 520001		UTILI UT A	CONTRACTUA		72.52			
							171,055.57		
94	EMPIRE DISTRICT ELECT	0000	24000639	INV	07/18/2024	07052024a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520001		GEN F BUIL	CONTRACTUA		79.46			
	2 2054141 520006		TRANS STRECONTSVC /			614.07			
	3 6204421 520001		UTILI LSTA	CONTRACTUA		44.85			
							738.38		
94	EMPIRE DISTRICT ELECT	0000	24000636	INV	07/18/2024	07052024B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520001		UTILI DIST	CONTRACTUA		291.17			
	2 6204420 520001		UTILI LINE	CONTRACTUA		291.16			
							582.33		
						CHECK TOTAL	172,376.28		
1655	FAMILY SUPPORT PAYMEN	0000		INV	07/18/2024	20240717		528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D	PR LIAB/ G		1,021.40			
							1,021.40		
						CHECK TOTAL	1,021.40		
577	FIREMAN'S FUND	0000		INV	07/18/2024	20240717		524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220564		PAY C NO D	PR LIAB/ F		122.43			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	122.43		
							122.43		
6852	HUSCH BLACKWELL LLP	0000		INV	07/18/2024	20240717		533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G				33.04		
						CHECK TOTAL	33.04		
							33.04		
6837	WILLIAM THOMAS JACKSO	0000		INV	07/18/2024	07112024		519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305381 520009		PARKS DAY CONTRACTUA				170.00		
						CHECK TOTAL	170.00		
							170.00		
210	KENCO FIRE EQUIPMENT,	0000	24000527	INV	07/18/2024	184164			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE FIRE FIGHT				5,945.40		
						CHECK TOTAL	5,945.40		
							5,945.40		
6176	KIESLER POLICE SUPPLY	0000	37573	INV	07/15/2024	IN234382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 540049		PS PO POL COMMODITIE				2,120.00		
6176	KIESLER POLICE SUPPLY	0000	37573	INV	07/15/2024	IN235045			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 540049		PS PO POL COMMODITIE				6,841.00		
						CHECK TOTAL	6,841.00		
							8,961.00		
6799	LAUBER MUNICIPAL LAW	0000	24000593	INV	07/15/2024	27285			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA				118.00		
6799	LAUBER MUNICIPAL LAW	0000	24000595	INV	07/15/2024	27286			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA				862.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							862.50		
6799	LAUBER MUNICIPAL LAW	0000	24000590	INV	07/15/2024	27288			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			34,359.00			
							34,359.00		
6799	LAUBER MUNICIPAL LAW	0000	24000591	INV	07/15/2024	27290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			800.00			
							800.00		
6799	LAUBER MUNICIPAL LAW	0000		INV	07/18/2024	27289			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			1,664.00			
							1,664.00		
						CHECK TOTAL	37,803.50		
6520	MISSOURI CREDIT UNION	0000		INV	07/18/2024	20240717		525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220563		PAY C NO D PR LIAB/ C			100.00			
							100.00		
						CHECK TOTAL	100.00		
6609	OHIO CHILD SUPPORT PA	0000		INV	07/18/2024	20240717		527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220569		PAY C NO D PR LIAB/ G			202.62			
							202.62		
						CHECK TOTAL	202.62		
1648	OZARK RESCUE SUPPLIER	0000		INV	07/18/2024	4998		522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633011 540028		PS FI FIRE FIRE FIGHT			56.71			
							56.71		
						CHECK TOTAL	56.71		
4880	REINHART FOODSERVICE,	0000	24000432	INV	07/15/2024	296736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305382 540060		PARKS CONOMERCHANDIS			2,254.06			
							2,254.06		
						CHECK TOTAL	2,254.06		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6883	SAW CONSTRUCTION, LLC	0000		INV	07/18/2024	1165		517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 540010		PS PO POL	COMMODITIE		36,000.00			
							36,000.00		
6883	SAW CONSTRUCTION, LLC	0000		INV	07/18/2024	1164		518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 540010		PS PO POL	COMMODITIE		54,999.00			
							54,999.00		
						CHECK TOTAL	90,999.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000632	INV	07/18/2024	2865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050		TRANS STRECONTSVC/MA			155.00			
							155.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000562	INV	07/18/2024	2865A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520050		PS PO POL	CONTSVC/MA		150.00			
							150.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000556	INV	07/18/2024	2865B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520050		UTILI DIST	CONTSVC/MA		552.50			
	2 6204420 520050		UTILI LINE	CONTSVC/MA		17.50			
	3 6204421 520050		UTILI LSTA	CONTSVC/MA		110.00			
	4 6204422 520050		UTILI S TR	CONTSVC/MA		175.00			
							855.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000529	INV	07/18/2024	2865C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		265.00			
							265.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000576	INV	07/18/2024	2865D			
	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		
						CHECK TOTAL	2,560.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6082	SO MO PROFESSIONAL FI	0000		INV	07/18/2024	20240703		487	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220566		PAY C NO D PR LIAB/ F			1,170.00			
							1,170.00		
6082	SO MO PROFESSIONAL FI	0000		INV	07/18/2024	20240717		531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220566		PAY C NO D PR LIAB/ F			1,202.50			
							1,202.50		
						CHECK TOTAL	2,372.50		
6083	SO MO PROFESSIONAL FI	0000		INV	07/18/2024	20240703		486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220567		PAY C NO D PR LIAB/ F			44.50			
							44.50		
6083	SO MO PROFESSIONAL FI	0000		INV	07/18/2024	20240717		530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 5010000 220567		PAY C NO D PR LIAB/ F			44.50			
							44.50		
						CHECK TOTAL	89.00		
384	TABLE ROCK ASPHALT CO	0000	24000468	INV	07/15/2024	337214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 540020		TRANS STRESTREET MAI			899.39			
							899.39		
						CHECK TOTAL	899.39		
461	TRI-LAKES MOTORS	0000	24000603	INV	07/15/2024	207261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			293.46			
							293.46		
461	TRI-LAKES MOTORS	0000	24000603	INV	07/15/2024	207298/CM205920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			134.50			
							134.50		
461	TRI-LAKES MOTORS	0000	24000603	INV	07/15/2024	207161/CM206674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 540041		TRANS GARAMOTOR VEHI			11.52			
							11.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480417			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			79.28			
							79.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480436			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			77.22			
							77.22		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480441			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			65.28			
							65.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480442			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			175.00			
							175.00		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			60.28			
							60.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			71.28			
							71.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480540			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			150.28			
							150.28		
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480541			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			77.28			
							77.28		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
461	TRI-LAKES MOTORS	0000	24000598	INV	07/15/2024	480545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054140 520054		TRANS GARACONTSVC /			133.83			
							133.83		
						CHECK TOTAL	1,400.49		
3515	TYLER TECHNOLOGIES, I	0000	37075	INV	07/18/2024	045-475407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 4405010 570011		CAP P ENG INFRASTRUC			10,697.30			
							10,697.30		
						CHECK TOTAL	10,697.30		
2637	US POSTAL SERVICE	0000		INV	07/16/2024	052024		514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D PREPAID PO			5,256.36			
							5,256.36		
2637	US POSTAL SERVICE	0000		INV	07/16/2024	062024		515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 170003		GEN F NO D PREPAID PO			5,190.35			
							5,190.35		
						CHECK TOTAL	10,446.71		
4694	WOMEN'S CRISIS CENTER	0000		INV	07/16/2024	072024		516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010000 220105		GEN F NO D CRISIS CEN			232.00			
							232.00		
						CHECK TOTAL	232.00		
65	INVOICES		WARRANT TOTAL			400,535.23	400,535.23		
			CASH ACCOUNT BALANCE				990,526.53		

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Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010000	GEN FUND NO DEPT 101-00-0000-170003	PREPAID POSTAGE	10,446.71
101	1010000	GEN FUND NO DEPT 101-00-0000-220105-	CRISIS CENTER	232.00
101	1010410	GEN FUND CITY ADMIN 101-04-0410-540001	COMMODITIES / SUPPLIE	373.58
101	1010510	GEN FUND LEGAL 101-05-0510-520017	CONTRACTUAL SVC / LEG	37,803.50
101	1011095	GEN FUND NONDEPT 101-10-1095-520009	CONTRACTUAL SVC/TELEP	4,472.68
101	1011110	GEN FUND CLERK 101-11-1110-520047	CONTSVC/RECORD RETENT	700.00
101	1011410	GEN FUND IT 101-14-1410-520070	CONTSVC / SOFTWARE LI	504.64
101	1014142	GEN FUND BUILDING 101-41-4142-520001	CONTRACTUAL SVC / ELE	13,509.15
101	1014142	GEN FUND BUILDING 101-41-4142-520050	CONTSVC/MAINT/GRDS-FA	150.00

FUND TOTAL 68,192.26

CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

205	2054140	TRANS FD GARAGE 205-41-4140-520054	CONTSVC / MAINT/MOTOR	961.01	482,522.08
205	2054140	TRANS FD GARAGE 205-41-4140-540041	MOTOR VEHICLE REPAIRS	439.48	482,522.08
205	2054141	TRANS FD STREET 205-41-4141-520006	CONTSVC / STREET LIGH	39,897.68	-102,144.17
205	2054141	TRANS FD STREET 205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	155.00	-102,144.17
205	2054141	TRANS FD STREET 205-41-4141-540020	STREET MAINT/ASPHALT-	899.39	-102,144.17

FUND TOTAL 42,352.56

CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

230	2305179	PARKS PARKS 230-51-5179-520001	CONTRACTUAL SVC / ELE	974.28	116,054.39
230	2305179	PARKS PARKS 230-51-5179-520050	CONTSVC/MAINT/GRDS-FA	985.00	116,054.39
230	2305220	PARKS COMM CTR 230-52-5220-520001	CONTRACTUAL SVC / ELE	2,456.09	28,716.82
230	2305230	PARKS CAMP 230-52-5230-520001	CONTRACTUAL SVC / ELE	3,695.64	284,377.02
230	2305280	PARKS RECPLEX 230-52-5280-520001	CONTRACTUAL SVC / ELE	12,434.43	186,182.66
230	2305381	PARKS DAY CAMP 230-53-5381-520009	CONTRACTUAL SVC/TELEP	170.00	-310.00
230	2305382	PARKS CONCESSION 230-53-5382-540060	MERCHANDISE FOR RESAL	2,254.06	33,241.43

FUND TOTAL 22,969.50

CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

262	2622010	PS POLICE POL OPER 262-20-2010-520001	CONTRACTUAL SVC / ELE	446.53	351,906.85
262	2622010	PS POLICE POL OPER 262-20-2010-520050	CONTSVC/MAINT/GRDS-FA	150.00	512.73
262	2622010	PS POLICE POL OPER 262-20-2010-540010	COMMODITIES / OFFICE-	90,999.00	351,906.85
262	2622010	PS POLICE POL OPER 262-20-2010-540049	COMMODITIES / AMMUNIT	8,961.00	351,906.85

FUND TOTAL 100,556.53

CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

ACCOUNTS PAYABLE CHECK RUN REPORT 7/18/24

263	2633010	PS FIRE PSF ADMIN	263-30-3010-520001
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520050
263	2633011	PS FIRE FIRE OPER	263-30-3011-540028

CONTRACTUAL SVC / ELE	2,812.06	347,360.89
CONTSVC/MAINT/GRDS-FA	265.00	347,360.89
FIRE FIGHTING EQUIPME	6,002.11	302,545.94

FUND TOTAL	9,079.17	
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CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

402	4022010	PS POL ISF POL OPER	402-20-2010-560099
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CAPITAL EXPEND/CAPITA	29,032.00	-88,631.05
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FUND TOTAL	29,032.00	
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CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

440	4405010	CAP PRJ ENG ADMIN	440-50-5010-570011
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MAJ CAP EXP/INFRASTRU	10,697.30	-6,469,417.09
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FUND TOTAL	10,697.30	
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CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

445	4455010	MAJOR CAPITAL EXPEND/	445-50-5010-570011
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MAJ CAP EXP/INFRASTRU	2,574.00	6,580,574.57
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FUND TOTAL	2,574.00	
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CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

501	5010000	PAY CLEAR NO DEPT	501-00-0000-220559
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220560
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220563
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220564
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220566
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220567
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220568
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220569
501	5010000	PAY CLEAR NO DEPT	501-00-0000-220570

PAYROLL LIAB/ AFLAC	199.68	
AMERICAN FIDELITY	2,198.93	
PR LIAB/ CREDIT UNION	100.00	
PR LIAB/ FIREMEN'S FU	122.43	
PR LIAB/ FIREFIGHTER	2,372.50	
PR LIAB/ FIREFIGHTER	89.00	
PR LIAB/ OFFICER'S AS	1,350.00	
PR LIAB/ GARNISHMENTS	1,257.06	
PR CURR LIAB	1,328.98	

FUND TOTAL	9,018.58	
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CASH ACCOUNT 1000000 110001 BALANCE 990,526.53

620	6204320	UTILITIES DIST	620-43-4320-520001
620	6204320	UTILITIES DIST	620-43-4320-520009
620	6204320	UTILITIES DIST	620-43-4320-520050
620	6204321	UTILITIES W TRMT	620-43-4321-520001
620	6204321	UTILITIES W TRMT	620-43-4321-520009
620	6204420	UTILITIES LINES	620-44-4420-520001
620	6204420	UTILITIES LINES	620-44-4420-520009
620	6204420	UTILITIES LINES	620-44-4420-520050
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001

CONTRACTUAL SVC / ELE	434.99	310,847.24
CONTRACTUAL SVC/TELEP	94.48	310,847.24
CONTSVC/MAINT/GRDS-FA	552.50	310,847.24
CONTRACTUAL SVC / ELE	26,021.40	528,666.04
CONTRACTUAL SVC/TELEP	44.96	528,666.04
CONTRACTUAL SVC / ELE	291.16	383,752.54
CONTRACTUAL SVC/TELEP	75.56	383,752.54
CONTSVC/MAINT/GRDS-FA	17.50	383,752.54
CONTRACTUAL SVC / ELE	12,024.03	185,926.96

ACCOUNTS PAYABLE CHECK RUN REPORT 7/18/24

620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	110.00	185,926.96
620	6204422	UTILITIES S TRMT	620-44-4422-520001	CONTRACTUAL SVC / ELE	57,351.28	1,153,138.14
620	6204422	UTILITIES S TRMT	620-44-4422-520009	CONTRACTUAL SVC/TELEP	345.10	1,153,138.14
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	244.00	1,153,138.14
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	175.00	1,153,138.14
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	8,208.85	1,153,138.14
620	6204510	UTILITIES UT ADMIN	620-45-4510-520001	CONTRACTUAL SVC / ELE	72.52	126,891.78
FUND TOTAL					106,063.33	
CASH ACCOUNT 1000000 110001 BALANCE 990,526.53						
WARRANT SUMMARY TOTAL					400,535.23	
GRAND TOTAL					400,535.23	