

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 11041924 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6001	AFFINITY CHEMICAL, LL	0000	24000035	INV	04/18/2024	25105193			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540015		UTILI S TR	COMMODITIE		3,978.50			
						CHECK TOTAL	3,978.50		
							3,978.50		
6380	BALLPARKS OF AMERICA,	0000	24000018	INV	04/18/2024	1287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520060		PS FI PSF	CONTSVC /		1,000.00			
						CHECK TOTAL	1,000.00		
							1,000.00		
6501	BLEVINS ASPHALT CONST	0000	37169	INV	04/18/2024	01252024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520065		TRANS STRECONTRACTUA			91,128.53			
						CHECK TOTAL	91,128.53		
							91,128.53		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/18/2024	3272024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			15,625.00			
							15,625.00		
42	BRANSON CHAMBER OF CO	0000	24000007	INV	04/18/2024	3152024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2407020 520032		TOUR MARKCONTSVC /			110.01			
						CHECK TOTAL	110.01		
							15,735.01		
2891	CENTRAL POWER SYSTEMS	0000	37634	INV	04/18/2024	M108000298:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204510 560099		UTILI UT A	CAPITAL EX		86,836.48			
						CHECK TOTAL	86,836.48		
							86,836.48		
6762	CHUPP, DANIEL	0000		INV	04/19/2024	03302024C		96	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305457 520013		PARKS YOUTATHLETIC O			90.00			
							90.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 41924 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	90.00		
5738	CITY OF BRANSON (BIOS	0000		INV	04/19/2024	10949		88	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9509510 520048		BIOSOLIDS	CONTRACTUA		2,211.46			
							2,211.46		
						CHECK TOTAL	2,211.46		
5737	CITY OF HOLLISTER (BI	0000		INV	04/19/2024	04/08/2024		63	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9509510 510003		BIOSOLIDS	HR SVC / O		2,918.42			
	2 9509510 520002		BIOSOLIDS	HOLL ELE		661.01			
	3 9509510 520052		BIOSOLIDS	CONTSVC /		1,467.06			
	4 9509510 540016		BIOSOLIDS	COMMODITIE		3,795.00			
							8,841.49		
						CHECK TOTAL	8,841.49		
5743	COMMUNICATIONS EQUIPM	0000	37633	INV	04/18/2024	101042			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520060		PS FI PSF	CONTSVC /		3,724.28			
							3,724.28		
						CHECK TOTAL	3,724.28		
62	CONSULTING ANALYTICAL	0000	24000055	INV	04/18/2024	50768			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520035		UTILI S TR	CONTSVC /		244.00			
							244.00		
						CHECK TOTAL	244.00		
4011	CORE & MAIN LP	0000	37484	INV	04/18/2024	U256743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540030		UTILI S TR	REPAIR PAR		10,473.00			
							10,473.00		
						CHECK TOTAL	10,473.00		
94	EMPIRE DISTRICT ELECT	0000	24000052	INV	04/18/2024	03272024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520001		GEN F BUIL	CONTRACTUA		70.45			

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 11041924 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
94	EMPIRE DISTRICT ELECT	0000	24000053	INV	04/18/2024	3272024A	70.45		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520006		TRANS STRECONTSVC /			298.96			
	2 6204421 520001		UTILI LSTA CONTRACTUA			39.47			
							338.43		
						CHECK TOTAL	408.88		
1765	GERALD PERRY TENNIS	0000	24000013	INV	04/18/2024	024-24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2305454 540010		PARKS TENNCOMMODITIE			475.00			
							475.00		
						CHECK TOTAL	475.00		
6799	LAUBER MUNICIPAL LAW	0000		INV	04/19/2024	442024		87	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 540009		GEN F CITY MEETING EX			60.00			
							60.00		
6799	LAUBER MUNICIPAL LAW	0000		INV	04/19/2024	4112024		94	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010410 540009		GEN F CITY MEETING EX			90.00			
							90.00		
6799	LAUBER MUNICIPAL LAW	0000	24000060	INV	04/18/2024	26703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1010510 520017		GEN F LEGA CONTRACTUA			3,304.00			
							3,304.00		
						CHECK TOTAL	3,454.00		
5667	MISSOURI-AMERICAN WAT	0000	24000032	INV	04/18/2024	4000280290			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204420 520099		UTILI LINE CONTACTUAL			4,324.00			
							4,324.00		
						CHECK TOTAL	4,324.00		
2910	MO ONE CALL SYSTEM, I	0000	24000034	INV	04/18/2024	4030124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204320 520069		UTILI DIST CONTSVC /			117.45			
	2 6204420 520069		UTILI LINE CONTSVC /			175.50			

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 11041924 04/19/2024
 DUE DATE: 04/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	292.95 292.95		
4402	MOTLEY LAW FIRM, P.C.	0000	37438	INV	04/18/2024	04032024			
	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	04/18/2024	04102024			
	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	04/18/2024	04162024			
	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	04/18/2024	04172024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520011			GEN F COURCONTSVC/TE		1,200.00			
							1,200.00		
						CHECK TOTAL	4,800.00		
3	George Hensley	0000		INV	04/19/2024	111-4021641-4954614A		95	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204421 540026			UTILI LSTA COMMODITIE		159.95			
							159.95		
						CHECK TOTAL	159.95		
2167	POWER PLAN/MURPHY TRA	0000		INV	04/19/2024	2208250		89	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 540041			UTILI S TR MOTOR VEHI		1,393.98			
							1,393.98		
						CHECK TOTAL	1,393.98		
6443	SNELLGROVE OUTDOOR SE	0000	24000026	INV	04/18/2024	2806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2054141 520050			TRANS STRECONTSVC/MA		155.00			
							155.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 11041924 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT:		CHECKING / CB							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
6443	SNELLGROVE OUTDOOR SE	0000	24000054	INV	04/18/2024	2806A			
	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		350.00			
							1,030.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000017	INV	04/18/2024	2806B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2633010 520050		PS FI PSF	CONTSVC/MA		170.00			
							170.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000063	INV	04/18/2024	2806C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1014142 520050		GEN F BUIL	CONTSVC/MA		150.00			
	2 2305179 520050		PARKS PARK	CONTSVC/MA		985.00			
							1,135.00		
6443	SNELLGROVE OUTDOOR SE	0000	24000061	INV	04/18/2024	2806D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 2622010 520050		PS PO POL	CONTSVC/MA		150.00			
							150.00		
						CHECK TOTAL	2,640.00		
662	SPFLD FIN DEPT/LANDE	0000	24000033	INV	04/18/2024	5017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520004		UTILI S TR	CONTSVC /		94.35			
							94.35		
						CHECK TOTAL	94.35		
399	TANEY CO HEALTH DEPT	0000	37195	INV	04/18/2024	2300697-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		15,000.00			
							15,000.00		
399	TANEY CO HEALTH DEPT	0000	24000003	INV	04/18/2024	2300718-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NOND	CONTACTUAL		30,000.00			
							30,000.00		

ACCOUNTS PAYABLE CHECK RUN REPORT 41924**Detail Invoice List**

CHECK RUN: 41924 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
399	TANEY CO HEALTH DEPT	0000	24000003	INV	04/18/2024	2300719-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00			
							30,000.00		
399	TANEY CO HEALTH DEPT	0000	24000003	INV	04/18/2024	2300720-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011095 520099		GEN F NONDCONTACTUAL			30,000.00			
							30,000.00		
						CHECK TOTAL	105,000.00		
6463	TRI-LAKES BIOSOLIDS J	0000		INV	04/19/2024	10927		93	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520099		UTILI S TR CONTACTUAL			46,533.22			
							46,533.22		
						CHECK TOTAL	46,533.22		
5777	TRI-LAKES LAW FIRM, L	0000	37422	INV	04/18/2024	14248			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520099		GEN F COURCONTACTUAL			100.00			
							100.00		
5777	TRI-LAKES LAW FIRM, L	0000	37422	INV	04/18/2024	14249			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 1011210 520099		GEN F COURCONTACTUAL			325.00			
							325.00		
						CHECK TOTAL	425.00		
461	TRI-LAKES MOTORS	0000		INV	04/19/2024	476515		90	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520054		UTILI S TR CONTSVC /			72.08			
							72.08		
461	TRI-LAKES MOTORS	0000		INV	04/19/2024	476528		91	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 6204422 520054		UTILI S TR CONTSVC /			72.08			
							72.08		
						CHECK TOTAL	144.16		

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Detail Invoice List

CHECK RUN: 41924 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: [REDACTED]		CHECKING / CB [REDACTED]								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
2954	UTILITY SERVICE CO IN	0000	374560	INV	04/18/2024	596908				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4465010 570011		MAJOR CAPIINFRASTRUC			21,304.75				
							21,304.75			
2954	UTILITY SERVICE CO IN	0000	374560	INV	04/18/2024	596906				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4465010 570011		MAJOR CAPIINFRASTRUC			5,785.75				
							5,785.75			
						CHECK TOTAL	27,090.50			
43	INVOICES		WARRANT TOTAL			421,498.74	421,498.74			
			CASH ACCOUNT BALANCE				2,901.99			

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

Check Run Summary

CHECK RUN: 11041924 04/19/2024
 DUE DATE: 04/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
101	1010410	GEN FUND CITY ADMIN	101-04-0410-540009	MEETING EXPENSE 150.00 2,742.99
101	1010510	GEN FUND LEGAL	101-05-0510-520017	CONTRACTUAL SVC / LEG 3,304.00 -431,563.45
101	1011095	GEN FUND NONDEPT	101-10-1095-520099	CONTACTUAL SVC/OTHER 105,000.00 -712,690.12
101	1011210	GEN FUND COURT	101-12-1210-520011	CONTSVC/TEMP EMPLOYEE 4,800.00 12,052.76
101	1011210	GEN FUND COURT	101-12-1210-520099	CONTACTUAL SVC/OTHER 425.00 12,052.76
101	1014142	GEN FUND BUILDING	101-41-4142-520001	CONTRACTUAL SVC / ELE 70.45 37,283.20
101	1014142	GEN FUND BUILDING	101-41-4142-520050	CONTSVC/MAINT/GRDS-FA 150.00 37,283.20

FUND TOTAL 113,899.45

CASH ACCOUNT XXXXXXXXXX **BALANCE 2,901.99**
INSUFFICIENT CASH BALANCE

205	2054141	TRANS FD STREET	205-41-4141-520006	CONTSVC / STREET LIGH	298.96	2,826,126.12
205	2054141	TRANS FD STREET	205-41-4141-520050	CONTSVC/MAINT/GRDS-FA	155.00	2,826,126.12
205	2054141	TRANS FD STREET	205-41-4141-520065	CONTRACTUAL SVC / MAI	91,128.53	2,826,126.12

FUND TOTAL 91,582.49

CASH ACCOUNT XXXXXXXXXX **BALANCE 2,901.99**
INSUFFICIENT CASH BALANCE

230	2305179	PARKS PARKS	230-51-5179-520050	CONTSVC/MAINT/GRDS-FA	985.00	64,089.04
230	2305454	PARKS TENNIS	230-54-5454-540010	COMMODITIES / OFFICE-	475.00	2,304.80
230	2305457	PARKS YOUTH SOC	230-54-5457-520013	ATHLETIC OFFICIALS/IN	90.00	9,687.54

FUND TOTAL 1,550.00

CASH ACCOUNT XXXXXXXXXX **BALANCE 2,901.99**

240	2407020	TOUR TAX MARKETING	240-70-7020-520032	CONTSVC / MARKETING S	15,735.01	0.00
-----	---------	--------------------	--------------------	-----------------------	-----------	------

FUND TOTAL 15,735.01

CASH ACCOUNT XXXXXXXXXX **BALANCE 2,901.99**

262	2622010	PS POLICE POL OPER	262-20-2010-520050	CONTSVC/MAINT/GRDS-FA	150.00	-1,650.00
-----	---------	--------------------	--------------------	-----------------------	--------	-----------

FUND TOTAL 150.00

CASH ACCOUNT XXXXXXXXXX **BALANCE 2,901.99**

263	2633010	PS FIRE PSF ADMIN	263-30-3010-520050	CONTSVC/MAINT/GRDS-FA	170.00	-189,953.70
263	2633010	PS FIRE PSF ADMIN	263-30-3010-520060	CONTSVC / RENT/LEASES	4,724.28	-189,953.70

ACCOUNTS PAYABLE CHECK RUN REPORT 41924

				FUND TOTAL	4,894.28	
CASH ACCOUNT		BALANCE 2,901.99				
446	4465010	MAJOR CAPITAL EXPEND/	446-50-5010-570011	MAJ CAP EXP/INFRASTRU	27,090.50	1,995,154.71
				FUND TOTAL	27,090.50	
CASH ACCOUNT		BALANCE 2,901.99				
INSUFFICIENT CASH BALANCE						
620	6204320	UTILITIES DIST	620-43-4320-520050	CONTSVC/MAINT/GRDS-FA	17.50	19,618.57
620	6204320	UTILITIES DIST	620-43-4320-520069	CONTSVC / UTILITY REL	117.45	19,618.57
620	6204321	UTILITIES W TRMT	620-43-4321-520050	CONTSVC/MAINT/GRDS-FA	535.00	3,116.54
620	6204420	UTILITIES LINES	620-44-4420-520050	CONTSVC/MAINT/GRDS-FA	17.50	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520069	CONTSVC / UTILITY REL	175.50	110,149.75
620	6204420	UTILITIES LINES	620-44-4420-520099	CONTACTUAL SVC/OTHER	4,324.00	110,149.75
620	6204421	UTILITIES LSTATIONS	620-44-4421-520001	CONTRACTUAL SVC / ELE	39.47	58,937.46
620	6204421	UTILITIES LSTATIONS	620-44-4421-520050	CONTSVC/MAINT/GRDS-FA	110.00	58,937.46
620	6204421	UTILITIES LSTATIONS	620-44-4421-540026	COMMODITIES / CLOTHIN	159.95	58,937.46
620	6204422	UTILITIES S TRMT	620-44-4422-520004	CONTSVC / TRASH SERVI	94.35	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-520035	CONTSVC / WATER/DNR T	244.00	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-520050	CONTSVC/MAINT/GRDS-FA	350.00	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-520054	CONTSVC / MAINT/MOTOR	144.16	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-520099	CONTACTUAL SVC/OTHER	46,533.22	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-540015	COMMODITIES / CHEMICA	3,978.50	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-540030	REPAIR PARTS(NON-VEHI	10,473.00	-283,167.58
620	6204422	UTILITIES S TRMT	620-44-4422-540041	MOTOR VEHICLE REPAIRS	1,393.98	-283,167.58
620	6204510	UTILITIES UT ADMIN	620-45-4510-560099	CAPITAL EXPEND/CAPITA	86,836.48	1,638,533.00
				FUND TOTAL	155,544.06	
CASH ACCOUNT		BALANCE 2,901.99				
INSUFFICIENT CASH BALANCE						
950	9509510	BIOSOLIDS ADMIN	950-95-9510-510003	HR SVC / OVERTIME	2,918.42	-7,576.05
950	9509510	BIOSOLIDS ADMIN	950-95-9510-520002	ELECTRICITY - HOLLIST	661.01	0.00
950	9509510	BIOSOLIDS ADMIN	950-95-9510-520048	CONTRACTUAL SVC/INSUR	2,211.46	-7,671.81
950	9509510	BIOSOLIDS ADMIN	950-95-9510-520052	CONTSVC / MAINT/PREVE	1,467.06	3,448.05
950	9509510	BIOSOLIDS ADMIN	950-95-9510-540016	COMMODITIES /TRAINING	3,795.00	-11,761.00
				FUND TOTAL	11,052.95	
CASH ACCOUNT		BALANCE 2,901.99				
INSUFFICIENT CASH BALANCE						
WARRANT SUMMARY TOTAL					421,498.74	
GRAND TOTAL					421,498.74	