

JUNE 2024
UMB BANK ACCOUNTS

	Receipts	Expenditures	Balance
COP 2015 Lease Revenue			\$ 93,973.51
Interest	\$ 373.67		
Bond Interest Payment		\$ 8,864.00	
Bond Principal Payment		\$ 85,000.00	\$ 483.18
COP 2016 Lease Revenue			\$ 469.18
Interest	\$ 1.86		\$ 471.04
WATER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
WATER BOND PRINCIPAL ACCOUNT			\$ 10,682.48
Interest	\$ 42.16		
Transfer from General Government Account	\$ 10,550.00		\$ 21,274.64
WATER BOND INTEREST ACCOUNT			\$ 1,220.43
Interest	\$ 4.88		
Transfer from General Government Account	\$ 1,078.01		\$ 2,303.32
SEWER REVENUE BOND DEBT SERVICE FUND			\$ 1.00
SEWER BOND PRINCIPAL ACCOUNT			\$ 8,961.39
Interest	\$ 35.34		
Transfer from General Government Account	\$ 8,850.00		\$ 17,846.73
SEWER BOND INTEREST ACCOUNT			\$ 944.33
Interest	\$ 3.72		
Transfer from General Government Account	\$ 827.54		\$ 1,775.59
SPECIAL ACCOUNTS			
DOWNTOWN TIF ACCOUNT			\$ 7,999.67
City Property Tax	\$ 571.26		
County Property Tax	\$ 3,431.72		\$ 12,002.65

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45580	6/28/2024	2600	MISSOURI DIRECTOR OF		3,316.00					
45581	6/28/2024	100865	ACTIVE 911		173.25					
45582	6/28/2024	101766	BALES CONCRETE, LLC		6,337.00					
45583	6/28/2024	100783	BIG RIVER TELEPHONE COMPANY		94.10					
45584	6/28/2024	101324	CORE & MAIN LP		1,000.81					
45585	6/28/2024	1009	FAMILY SUPPORT PAYMENT CENTER		623.00					
45586	6/28/2024	1380	GEGG EXCAVATING CO INC		1,921.23					
45587	6/28/2024	101543	HAPPY WELCH		29.48					
45588	6/28/2024	100887	K & J LANDSCAPING		2,400.00					
45589	6/28/2024	2131	KAMMERMANN'S PEST CONTROL, INC		65.00					
45590	6/28/2024	8003	KEN STEIGER		54.98					
45591	6/28/2024	2345	LEON UNIFORM CO., INC.		297.00					
45592	6/28/2024	101297	LUBY EQUIPMENT SERVICES		3,150.00					
45593	6/28/2024	2535	MARZUCO ELECTRIC INC		139.85					
45594	6/28/2024	2590	MISSISSIPPI LIME CO		8,328.50					
45595	6/28/2024	101710	MISSOURI EMPLOYERS MUTUAL		14,104.95					
45596	6/28/2024	101632	MOTOROLA SOLUTIONS, INC		6,259.30					
45597	6/28/2024	2787	MUELLER TIRE SERVICE, INC.		509.84					
45598	6/28/2024	101877	MUSIC ART LOVE, LLC		500.00					
45599	6/28/2024	101218	OMNI SITE		1,234.66					
45600	6/28/2024	3320	POSTMASTER		320.00					
45601	6/28/2024	101471	RMC, LLC		1,404.08					
45602	6/28/2024	101879	ROBERT GETTINGER		50.00					
45603	6/28/2024	101428	SARA HOOG, COUNTY TREASURER		5,000.00					
45604	6/28/2024	3762	SCHULTE SUPPLY		971.90					
45605	6/28/2024	3780	SEMO REGIONAL PLANNING		644.24					
45606	6/28/2024	100843	SENTINEL EMERGENCY SOLUTIONS		6,177.00					
45607	6/28/2024	3745	STE GENEVIEVE COMMUNITY		9,750.00					
45608	6/28/2024	3740	STE GENEVIEVE HERALD		43.40					
45609	6/28/2024	4306	UMB BANK		173,743.11					
45610	6/28/2024	101878	VISIT WIDGET LLC		3,000.00					
45611	6/28/2024	4611	WIRELESS USA		33.00					
*	45612	Thru 12259159								
12259160	6/28/2024	1718	IRS		12,187.40				E-PAY	
12259161	6/28/2024	2605	MISSOURI LAGERS		7,961.95				E-PAY	
12259162	6/28/2024	575	CITIZENS ELECTRIC CORP.		35.63				E-PAY	
12259163	6/28/2024	680	REPUBLIC SERVICES #732		445.00				E-PAY	
12259164	6/28/2024	270	ANTHEM BLUE CROSS BLUE SHIELD		20,974.42				E-PAY	
12259165	6/28/2024	270	ANTHEM BLUE CROSS BLUE SHIELD		975.84				E-PAY	
12259166	6/28/2024	2357	LIBERTY NATIONAL		200.11				E-PAY	
12259167	6/28/2024	1155	DEARBORN LIFE INSURANCE COMP.		184.24				E-PAY	
BANK TOTALS:										
OUTSTANDING						294,640.27				
CLEARED						.00				

BANK 1 TOTAL						294,640.27				
VOIDED						.00				

* See Check Summary below for detail on gaps and checks from other modules.

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE			TOTAL	OUTSTANDING	CLEARED	VOIDED	
10	GENERAL			86,512.01	86,512.01	.00	.00	
20	PARK			2,785.08	2,785.08	.00	.00	
21	TRANSPORTATION TAX			10,276.33	10,276.33	.00	.00	
23	TOURISM COMMISSION			500.00	500.00	.00	.00	
27	CEMETERY			2,400.00	2,400.00	.00	.00	
30	WATER			66,421.17	66,421.17	.00	.00	
31	SEWER			22,292.82	22,292.82	.00	.00	
50	DEBT SERVICE			100,771.01	100,771.01	.00	.00	
60	RURAL FIRE			2,542.00	2,542.00	.00	.00	
70	CAPITAL PROJECTS			139.85	139.85	.00	.00	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
572763	1	6/28/24	6/18/24	100865 ACTIVE 911 POLICE	173.25	10	10-16-7050	1
				INVOICE TOTAL	173.25			
				VENDOR TOTAL	173.25			
JUNE-SG	1	6/28/24	6/16/24	101766 BALES CONCRETE, LLC PARK	1,331.00	20	20-20-8000	1
				INVOICE TOTAL	1,331.00			
JUNE-SG2	1	6/28/24	6/24/24	STREET	5,006.00	21	21-21-6106	1
				INVOICE TOTAL	5,006.00			
				VENDOR TOTAL	6,337.00			
JUNE 24 STREET	1	6/28/24	6/20/24	100783 BIG RIVER TELEPHONE COMPANY STREET	94.10	21	21-21-6700	1
				INVOICE TOTAL	94.10			
				VENDOR TOTAL	94.10			
V098825	1	6/28/24	6/18/24	101324 CORE & MAIN LP WATER	1,000.81	30	30-30-8000	1
				INVOICE TOTAL	1,000.81			
				VENDOR TOTAL	1,000.81			
JUNE 28 2024	1	6/28/24	6/28/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
60544	1	6/28/24	6/14/24	1380 GEGG EXCAVATING CO INC STREET	1,921.23	21	21-21-7065	1
				INVOICE TOTAL	1,921.23			
				VENDOR TOTAL	1,921.23			
JUNE 2024	1	6/28/24	6/28/24	101543 HAPPY WELCH ADMIN	29.48	10	10-13-7100	1
				INVOICE TOTAL	29.48			
				VENDOR TOTAL	29.48			
JUNE 2024	1	6/28/24	6/28/24	100887 K & J LANDSCAPING CEMETERY	2,400.00	27	27-27-7065	1
				INVOICE TOTAL	2,400.00			
				VENDOR TOTAL	2,400.00			
19077578	1	6/28/24	6/14/24	2131 KAMMERMANN'S PEST CONTROL, INC ADMIN	32.50	10	10-13-6810	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			POLICE	32.50	10	10-16-6810	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
JUNE 2024	1	6/28/24	6/28/24	8003 KEN STEIGER FIRE	54.98	10	10-17-6805	1
				INVOICE TOTAL	54.98			
				VENDOR TOTAL	54.98			
612936	1	6/28/24	6/19/24	2345 LEON UNIFORM CO., INC. POLICE	297.00	10	10-16-6009	1
				INVOICE TOTAL	297.00			
				VENDOR TOTAL	297.00			
RSA014288-4	1	6/28/24	6/13/24	101297 LUBY EQUIPMENT SERVICES STREET	3,150.00	21	21-21-6221	1
				INVOICE TOTAL	3,150.00			
				VENDOR TOTAL	3,150.00			
171366	1	6/28/24	6/27/24	2535 MARZUCO ELECTRIC INC CAPITL PROJECTS	139.85	70	70-70-8219	1
				INVOICE TOTAL	139.85			
				VENDOR TOTAL	139.85			
1731988	1	6/28/24	6/18/24	2590 MISSISSIPPI LIME CO WATER	4,177.91	30	30-30-6501	1
				INVOICE TOTAL	4,177.91			
1732450	1	6/28/24	6/20/24	WATER	4,150.59	30	30-30-6501	1
				INVOICE TOTAL	4,150.59			
				VENDOR TOTAL	8,328.50			
JULY 2024	1	6/28/24	6/28/24	101710 MISSOURI EMPLOYERS MUTUAL FIRE	2,317.00	10	10-17-5006	1
	2			POLICE	11,787.95	10	10-16-5006	1
				INVOICE TOTAL	14,104.95			
				VENDOR TOTAL	14,104.95			
8281917060	1	6/28/24	6/18/24	101632 MOTOROLA SOLUTIONS, INC POLICE	6,259.30	10	10-16-8055	1
				INVOICE TOTAL	6,259.30			
				VENDOR TOTAL	6,259.30			
73925	1	6/28/24	6/01/24	2787 MUELLER TIRE SERVICE, INC. POLICE	62.53	10	10-16-6200	1
				INVOICE TOTAL	62.53			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
80009	1	6/28/24	6/01/24	POLICE	60.45	10	10-16-6200	1
				INVOICE TOTAL	60.45			
80039	1	6/28/24	6/03/24	POLICE	34.95	10	10-16-6200	1
				INVOICE TOTAL	34.95			
80083	1	6/28/24	6/06/24	POLICE	62.53	10	10-16-6200	1
				INVOICE TOTAL	62.53			
80129	1	6/28/24	6/05/24	POLICE	158.53	10	10-16-6200	1
				INVOICE TOTAL	158.53			
80282	1	6/28/24	6/17/24	POLICE	74.90	10	10-16-6200	1
				INVOICE TOTAL	74.90			
80468	1	6/28/24	6/26/24	POLICE	55.95	10	10-16-6200	1
				INVOICE TOTAL	55.95			
				VENDOR TOTAL	509.84			
JUNE 2024	1	6/28/24	6/28/24	101877 MUSIC ART LOVE, LLC TOURISM	500.00	23	23-23-6015	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
95471	1	6/28/24	6/14/24	101218 OMNI SITE SEWER	1,234.66	31	31-31-7136	1
				INVOICE TOTAL	1,234.66			
				VENDOR TOTAL	1,234.66			
PRESORT PI#36 2024	1	6/28/24	6/28/24	3320 POSTMASTER WATER	320.00	30	30-30-6010	1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
130481	1	6/28/24	6/14/24	101471 RMC, LLC PARK	1,404.08	20	20-20-8000	1
				INVOICE TOTAL	1,404.08			
				VENDOR TOTAL	1,404.08			
JUNE 2024	1	6/28/24	6/28/24	101879 ROBERT GETTINGER PARK	50.00	20	20-20-6560	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
RECYCLING JUNE 2024	1	6/28/24	6/28/24	101428 SARA HOOG, COUNTY TREASURER LEGIS	5,000.00	10	10-11-7109	1
				INVOICE TOTAL	5,000.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	5,000.00			
S1211440.001	1	6/28/24	2/29/24	3762 SCHULTE SUPPLY WATER	971.90	30	30-30-8000	1
				INVOICE TOTAL	971.90			
				VENDOR TOTAL	971.90			
JULY-SEPT 24	1	6/28/24	6/28/24	3780 SEMO REGIONAL PLANNING LEGIS	644.24	10	10-11-7156	1
				INVOICE TOTAL	644.24			
				VENDOR TOTAL	644.24			
32576	1	6/28/24	6/21/24	100843 SENTINEL EMERGENCY SOLUTIONS RURAL FIRE	2,792.00	60	60-60-6805	1
				INVOICE TOTAL	2,792.00			
32589	1	6/28/24	6/21/24	FIRE	2,965.00	10	10-17-6026	1
				INVOICE TOTAL	2,965.00			
32591	1	6/28/24	6/21/24	FIRE	670.00	10	10-17-6026	1
				INVOICE TOTAL	670.00			
32629	1	6/28/24	6/24/24	RURAL FIRE	250.00-	60	60-60-6805	1
				INVOICE TOTAL	250.00-			
				VENDOR TOTAL	6,177.00			
JUNE 2024	1	6/28/24	6/28/24	3745 STE GENEVIEVE COMMUNITY LEGIS	9,750.00	10	10-11-7108	1
				INVOICE TOTAL	9,750.00			
				VENDOR TOTAL	9,750.00			
1040674	1	6/28/24	6/19/24	3740 STE GENEVIEVE HERALD ADMIN	43.40	10	10-13-6022	1
				INVOICE TOTAL	43.40			
				VENDOR TOTAL	43.40			
JUNE 2024 SGM6	1	6/28/24	6/28/24	4306 UMB BANK WATER	52,700.00	30	30-02-2945	1
	2			WATER	1,160.35	30	30-02-2945	1
	3			SEWER	18,700.00	31	31-02-2975	1
	4			SEWER	411.75	31	31-02-2975	1
	5			DEBT	98,600.00	50	50-02-2960	1
	6			DEBT	2,171.01	50	50-02-2960	1
				INVOICE TOTAL	173,743.11			
				VENDOR TOTAL	173,743.11			
0005948	1	6/28/24	6/25/24	101878 VISIT WIDGET LLC WLC CTR	3,000.00	10	10-18-8012	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
4028200	1	6/28/24	6/11/24	4611 WIRELESS USA POLICE	33.00	10	10-16-6805	1
				INVOICE TOTAL	33.00			
				VENDOR TOTAL	33.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	248,359.68			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	248,359.68			
				GRAND TOTALS	248,359.68			

UTILITY BILLING CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
*	45568									
	45569	6/25/2024	1200016015		ALLEN BELOTE	53.20				
	45570	6/25/2024	100110002		BRIDGETTE BENNETT	100.00				
	45571	6/25/2024	1100458019		GREGORY CURTIS	26.25				
	45572	6/25/2024	500670019		EMILY DAVIS	8.08				
	45573	6/25/2024	1100455009		ENVIRONMENTAL PRODUCTS INC.	79.83				
	45574	6/25/2024	300670028		ANTHONY MEYER	68.21				
	45575	6/25/2024	1300003801		JOE MEYER	80.68				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	416.25
CLEARED	.00

BANK 1 TOTAL	416.25
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

45568	6/25/2024	3320	POSTMASTER			815.25				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	815.25
CLEARED	.00

BANK 1 TOTAL	815.25
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
30 WATER	815.25	815.25	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			3320	POSTMASTER			
JUNE 2024 BILLS	1	6/25/24	6/25/24	WATER	815.25	30 30-30-6010	1
				INVOICE TOTAL	815.25		
				VENDOR TOTAL	815.25		
				BLOOMSDALE BANK (GEN GOV TOTAL	815.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	815.25		
				GRAND TOTALS	815.25		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45566	6/18/2024	101856	MATTHEW AGUILAR	100.00				
45567	6/18/2024	100973	PAM MEYER - PETTY CASH	222.59				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		322.59		
	CLEARED		.00		

	BANK 1 TOTAL		322.59		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	269.74	269.74	.00	.00
21	TRANSPORTATION TAX	39.50	39.50	.00	.00
30	WATER	13.35	13.35	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BLOOMSDALE BANK (GEN GOVT)								
101856 MATTHEW AGUILAR								
FRENCH HERITAGE 2024	1	6/18/24	6/18/24	WLC CTR - ARTS GRANT	100.00	10	10-18-7173	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
100973 PAM MEYER - PETTY CASH								
JUNE 2024	1	6/18/24	6/18/24	POLICE	29.00	10	10-16-7060	1
	2			WATER	13.35	30	30-30-6010	1
	3			ADMIN	9.97	10	10-13-8000	1
	4			ADMIN	11.00	10	10-13-6000	1
	5			ADMIN	2.97	10	10-13-5000	1
	6			ADMIN	103.80	10	10-13-6550	1
	7			ADMIN	3.00	10	10-13-7060	1
	8			STREET	39.50	21	21-21-7060	1
	9			WLC CTR	10.00	10	10-18-6550	1
				INVOICE TOTAL	222.59			
				VENDOR TOTAL	222.59			
				BLOOMSDALE BANK (GEN GOV TOTAL	322.59			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					322.59			
GRAND TOTALS					322.59			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45516	6/14/2024			109	ALLIANCE WATER RESOURCES, INC.	125,837.00				
45517	6/14/2024			101219	ALPHA MEDIA	1,000.00				
45518	6/14/2024			101873	ASHER BLECHLE	50.00				
45519	6/14/2024			101642	AUDACY OPERATIONS	2,000.00				
45520	6/14/2024			152	AUTOZONE, INC.	26.71				
45521	6/14/2024			101874	BAILEY OTTO	87.50				
45522	6/14/2024			100854	BREWER GRAPHICS INC.	450.00				
45523	6/14/2024			101675	CHAD'S SEPTIC & BACKHOE	250.00				
45524	6/14/2024			100961	COCHRAN	5,869.76				
45525	6/14/2024			101490	COE EQUIPMENT INC	1,000.00				
45526	6/14/2024			101324	CORE & MAIN LP	10,257.88				
45527	6/14/2024			101104	COTTON'S ACE HARDWARE	80.97				
45528	6/14/2024			10137	EQUIPMENT PRO	1,910.00				
45529	6/14/2024			1009	FAMILY SUPPORT PAYMENT CENTER	623.00				
45530	6/14/2024			101601	FORWARD SLASH TECHNOLOGY	7,522.37				
45531	6/14/2024			100890	GFI DIGITAL	224.93				
45532	6/14/2024			1626	HIGH CALIBER SIGNS & GRAPHICS	675.00				
45533	6/14/2024			101584	INTERSTATE BILLING SERVICE INC	2,812.14				
45534	6/14/2024			101286	JEREMY BRAUER	1,600.00				
45535	6/14/2024			2309	LAKENAN INSURANCE AGENCY	224.00				
45536	6/14/2024			2340	LEAD BELT MATERIALS CO	399.00				
45537	6/14/2024			101856	MATTHEW AQUILAR	100.00				
45538	6/14/2024			101647	MB CONSTRUCTION, LLC	7,820.00				
45539	6/14/2024			101736	MCCOY CONSTRUCTION & FORESTRY	38,479.83				
45540	6/14/2024			101814	McDANIELS MARKETING	4,850.00				
45541	6/14/2024			101602	MFA INCORPORATED	113.00				
45542	6/14/2024			2870	MINERAL AREA DRUG TASK FORCE	2,500.00				
45543	6/14/2024			2585	MINERAL AREA OFC. SUPPLY, INC.	200.68				
45544	6/14/2024			2586	MINERAL AREA OVERHEAD DOOR INC	881.88				
45545	6/14/2024			2590	MISSISSIPPI LIME CO	16,007.86				
45546	6/14/2024			2609	MISSOURI MUNICIPAL LEAGUE	150.00				
45547	6/14/2024			2618	MISSOURI ONE CALL SYSTEM, INC.	48.60				
45548	6/14/2024			2595	MO DEPT OF NATURAL RESOURCES	2,164.10				
45549	6/14/2024			101872	MO DEPT. OF REVENUE	43.50				
45550	6/14/2024			101632	MOTOROLA SOLUTIONS, INC	5,158.56				
45551	6/14/2024			3390	PUBLIC WATER SUPPLY DISTRICT 1	21.40				
45552	6/14/2024			3523	THE GOODYEAR TIRE & RUBBER CO.	584.00				
45553	6/14/2024			3530	RECORDER OF DEEDS	27.00				
45554	6/14/2024			101355	RHODES 101	1,937.37				
45555	6/14/2024			101471	RMC, LLC	225.00				
45556	6/14/2024			101064	SEILER INSTRUMENT & MFG. CO.	995.00				
45557	6/14/2024			100843	SENTINEL EMERGENCY SOLUTIONS	1,538.00				
45558	6/14/2024			3725	STE. GENEVIEVE CHAMBER	500.00				
45559	6/14/2024			3716	STE. GENEVIEVE MUNICIPAL	34,000.00				
45560	6/14/2024			101071	TRACTOR SUPPLY CREDIT PLAN	80.09				
45561	6/14/2024			4306	UMB BANK	.00			VOID:	
45562	6/14/2024			4306	UMB BANK	3,234.24			VOID: MADE OUT TO WRONG VENDOR	
45563	6/14/2024			101277	WEGMANN, EDEN, MIKALE, &	1,701.00				
45564	6/14/2024			553	CARD SERVICES	.00			VOID:	
45565	6/14/2024			553	CARD SERVICES	3,234.24				
*	45566 Thru 12259145									

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
12259146	6/14/2024	1718	IRS	10,801.80				E-PAY
12259147	6/14/2024	101431	CASEY'S BUSINESS MASTERCARD	2,616.02				E-PAY
12259148	6/14/2024	101329	BP BUSINESS SOLUTIONS	98.17				E-PAY
12259149	6/14/2024	101744	CHARTER COMMUNICATIONS	249.66				E-PAY
12259150	6/14/2024	101744	CHARTER COMMUNICATIONS	299.40				E-PAY
12259151	6/14/2024	101744	CHARTER COMMUNICATIONS	349.00				E-PAY
12259152	6/14/2024	2503	MFA OIL CO.	385.49				E-PAY
12259153	6/14/2024	101300	SPIRE ENERGY	45.72				E-PAY
12259154	6/14/2024	101300	SPIRE ENERGY	157.39				E-PAY
12259155	6/14/2024	2601	MISSOURI DEPT OF REVENUE	3,837.12				E-PAY
12259156	6/14/2024	101300	SPIRE ENERGY	48.86				E-PAY
12259157	6/14/2024	101300	SPIRE ENERGY	45.65				E-PAY
12259158	6/14/2024	101300	SPIRE ENERGY	103.44				E-PAY
12259159	6/14/2024	101300	SPIRE ENERGY	62.67				E-PAY

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	305,361.76
CLEARED	.00

BANK 1 TOTAL	305,361.76
***VOIDED**	3,234.24

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	44,013.64	44,013.64	.00	3,157.26
20 PARK	8,471.51	8,471.51	.00	.00
21 TRANSPORTATION TAX	75,592.23	75,592.23	.00	.00
25 BAND	34,000.00	34,000.00	.00	.00
27 CEMETERY	27.00	27.00	.00	.00
30 WATER	95,485.03	95,485.03	.00	76.98
31 SEWER	42,613.79	42,613.79	.00	.00
60 RURAL FIRE	5,158.56	5,158.56	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
				109 ALLIANCE WATER RESOURCES, INC.				
105081	1	6/14/24	6/01/24	PARK	8,137.44	20	20-20-8750	1
	2			STREET	29,526.56	21	21-21-8750	1
	3			WATER	52,513.02	30	30-30-8750	1
	4			SEWER	35,659.98	31	31-31-8750	1
				INVOICE TOTAL	125,837.00			
				VENDOR TOTAL	125,837.00			
				101219 ALPHA MEDIA				
1240542851	1	6/14/24	5/31/24	WLC CTR	1,000.00	10	10-18-6015	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
				101873 ASHER BLECHLE				
FRENCH HERITAGE 2024	1	6/14/24	6/14/24	WLC CTR - ARTS GRANT	50.00	10	10-18-7173	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				101642 AUDACY OPERATIONS				
2539327-5	1	6/14/24	5/31/24	WLC CTR - GRANT	2,000.00	10	10-18-7163	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
				152 AUTOZONE, INC.				
2051134079	1	6/14/24	5/17/24	POLICE	20.83	10	10-16-6200	1
				INVOICE TOTAL	20.83			
				VENDOR TOTAL	20.83			
				101874 BAILEY OTTO				
01	1	6/14/24	6/07/24	LEGIS	87.50	10	10-11-7200	1
				INVOICE TOTAL	87.50			
				VENDOR TOTAL	87.50			
				100854 BREWER GRAPHICS INC.				
17450	1	6/14/24	6/13/24	WLC CTR - HORIZON GRANT	450.00	10	10-18-7170	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
				101675 CHAD'S SEPTIC & BACKHOE				
06032024	1	6/14/24	6/03/24	PARK	250.00	20	20-20-8000	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
28927	1	6/14/24	6/06/24	100961 COCHRAN APRA	2,655.00	10	10-13-8222	1
				INVOICE TOTAL	2,655.00			
SC8912	1	6/14/24	6/10/24	STREET	3,214.76	21	21-21-8216	1
				INVOICE TOTAL	3,214.76			
				VENDOR TOTAL	5,869.76			
84745	1	6/14/24	6/04/24	101490 COE EQUIPMENT INC WATER	1,000.00	30	30-30-6221	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			
U981290	1	6/14/24	5/30/24	101324 CORE & MAIN LP WATER	10,257.88	30	30-30-8000	1
				INVOICE TOTAL	10,257.88			
				VENDOR TOTAL	10,257.88			
JUNE 2024	1	6/14/24	6/14/24	101104 COTTON'S ACE HARDWARE FIRE	17.99	10	10-17-6810	1
	2			LEGIS	7.99	10	10-11-6810	1
	3			ADMIN	54.99	10	10-13-6810	1
				INVOICE TOTAL	80.97			
				VENDOR TOTAL	80.97			
67807	1	6/14/24	4/22/24	10137 EQUIPMENT PRO SEWER	1,910.00	31	31-31-6810	1
				INVOICE TOTAL	1,910.00			
				VENDOR TOTAL	1,910.00			
JUNE 14, 2024	1	6/14/24	6/14/24	1009 FAMILY SUPPORT PAYMENT CENTER POLICE	623.00	10	10-02-2061	1
				INVOICE TOTAL	623.00			
				VENDOR TOTAL	623.00			
16769	1	6/14/24	6/01/24	101601 FORWARD SLASH TECHNOLOGY POLICE	95.00	10	10-16-8055	1
	2			ADMIN	2,475.79	10	10-13-7059	1
	3			WATER	2,475.79	30	30-30-7059	1
	4			SEWER	2,475.79	31	31-31-7059	1
				INVOICE TOTAL	7,522.37			
				VENDOR TOTAL	7,522.37			
2869355	1	6/14/24	5/29/24	100890 GFI DIGITAL ADMIN	224.93	10	10-13-7069	1
				INVOICE TOTAL	224.93			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	224.93			
3422	1	6/14/24	6/10/24	1626 HIGH CALIBER SIGNS & GRAPHICS STREET	675.00	21	21-21-7071	1
				INVOICE TOTAL	675.00			
				VENDOR TOTAL	675.00			
R3700244661	1	6/14/24	5/10/24	101584 INTERSTATE BILLING SERVICE INC STREET	2,812.14	21	21-21-6220	1
				INVOICE TOTAL	2,812.14			
				VENDOR TOTAL	2,812.14			
JUNE 2024	1	6/14/24	6/14/24	101286 JEREMY BRAUER JUDICAL	1,500.00	10	10-12-7030	1
	2			JUDICAL	100.00	10	10-12-7030	1
				INVOICE TOTAL	1,600.00			
				VENDOR TOTAL	1,600.00			
92717	1	6/14/24	6/14/24	2309 LAKENAN INSURANCE AGENCY LEGIS	112.00	10	10-11-7125	1
	2			ADMIN	112.00	10	10-13-7125	1
				INVOICE TOTAL	224.00			
				VENDOR TOTAL	224.00			
29537	1	6/14/24	5/31/24	2340 LEAD BELT MATERIALS CO STREET	399.00	21	21-21-6103	1
				INVOICE TOTAL	399.00			
				VENDOR TOTAL	399.00			
FRENCH HERITAGE 2024	1	6/14/24	6/14/24	101856 MATTHEW AQUILAR WLC CTR - ARTS GRANT	100.00	10	10-18-7173	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
204194	1	6/14/24	6/03/24	101647 MB CONSTRUCTION, LLC WATER	7,820.00	30	30-30-8000	1
				INVOICE TOTAL	7,820.00			
				VENDOR TOTAL	7,820.00			
2348746	1	6/14/24	4/25/24	101736 MCCOY CONSTRUCTION & FORESTRY STREET	36,544.71	21	21-21-8045	1
				INVOICE TOTAL	36,544.71			
2350801	1	6/14/24	4/30/24	STREET	1,935.12	21	21-21-8045	1
				INVOICE TOTAL	1,935.12			
				VENDOR TOTAL	38,479.83			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
11121	1	6/14/24	6/13/24	101814 McDANIELS MARKETING WLC CTR	4,850.00 4,850.00	10	10-18-6015	1
				INVOICE TOTAL	4,850.00			
				VENDOR TOTAL	4,850.00			
8791149-6580	1	6/14/24	5/21/24	101602 MFA INCORPORATED STREET	113.00 113.00	21	21-21-6105	1
				INVOICE TOTAL	113.00			
				VENDOR TOTAL	113.00			
#2023-014	1	6/14/24	6/12/24	2870 MINERAL AREA DRUG TASK FORCE POLICE	2,500.00 2,500.00	10	10-16-6025	1
				INVOICE TOTAL	2,500.00			
				VENDOR TOTAL	2,500.00			
JUNE 2024	1	6/14/24	6/14/24	2585 MINERAL AREA OFC. SUPPLY, INC. ADMIN	44.30	10	10-13-6550	1
	2			POLICE	156.38	10	10-16-6550	1
				INVOICE TOTAL	200.68			
				VENDOR TOTAL	200.68			
20082	1	6/14/24	6/04/24	2586 MINERAL AREA OVERHEAD DOOR INC FIRE	450.00 450.00	10	10-17-6810	1
				INVOICE TOTAL	450.00			
20083	1	6/14/24	6/04/24	POLICE	431.88 431.88	10	10-16-6810	1
				INVOICE TOTAL	431.88			
				VENDOR TOTAL	881.88			
1728965	1	6/14/24	5/30/24	2590 MISSISSIPPI LIME CO WATER	3,991.98 3,991.98	30	30-30-6501	1
				INVOICE TOTAL	3,991.98			
1729923	1	6/14/24	6/05/24	WATER	4,125.50 4,125.50	30	30-30-6501	1
				INVOICE TOTAL	4,125.50			
1730096	1	6/14/24	6/06/24	WATER	3,605.17 3,605.17	30	30-30-6501	1
				INVOICE TOTAL	3,605.17			
1731239	1	6/14/24	6/13/24	WATER	4,285.21 4,285.21	30	30-30-6501	1
				INVOICE TOTAL	4,285.21			
				VENDOR TOTAL	16,007.86			
10509707	1	6/14/24	6/14/24	2609 MISSOURI MUNICIPAL LEAGUE ADMIN	150.00 150.00	10	10-13-6025	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
4050297	1	6/14/24	5/31/24	2618 MISSOURI ONE CALL SYSTEM, INC. WATER	48.60 48.60	30 30-30-7062	1
				INVOICE TOTAL	48.60		
				VENDOR TOTAL	48.60		
34602408021	1	6/14/24	6/14/24	2595 MO DEPT OF NATURAL RESOURCES SEWER	2,164.10 2,164.10	31 31-02-2500	1
				INVOICE TOTAL	2,164.10		
				VENDOR TOTAL	2,164.10		
DUMP TRUCKS 2024	1	6/14/24	6/14/24	101872 MO DEPT. OF REVENUE STREET	43.50 43.50	21 21-21-7060	1
				INVOICE TOTAL	43.50		
				VENDOR TOTAL	43.50		
8281871704	1	6/14/24	5/16/24	101632 MOTOROLA SOLUTIONS, INC RURAL FIRE - GRANT	895.20 895.20	60 60-60-8216	1
				INVOICE TOTAL	895.20		
8281874344	1	6/14/24	5/19/24	RURAL FIRE - GRANT	1,070.00 1,070.00	60 60-60-8216	1
				INVOICE TOTAL	1,070.00		
8281903156	1	6/14/24	5/30/24	RURAL FIRE - GRANT	3,193.36 3,193.36	60 60-60-8216	1
				INVOICE TOTAL	3,193.36		
				VENDOR TOTAL	5,158.56		
MAY 2024 PARK	1	6/14/24	6/14/24	3390 PUBLIC WATER SUPPLY DISTRICT 1 PARK	21.40 21.40	20 20-20-6560	1
				INVOICE TOTAL	21.40		
				VENDOR TOTAL	21.40		
323 1007639	1	6/14/24	6/06/24	3523 THE GOODYEAR TIRE & RUBBER CO. POLICE	584.00 584.00	10 10-16-6220	1
				INVOICE TOTAL	584.00		
				VENDOR TOTAL	584.00		
ROV 53 PLOT 16 & 17	1	6/14/24	6/14/24	3530 RECORDER OF DEEDS CEMETERY	27.00 27.00	27 27-27-6024	1
				INVOICE TOTAL	27.00		
				VENDOR TOTAL	27.00		
000422487	1	6/14/24	6/14/24	101355 RHODES 101 POLICE	1,937.37 1,937.37	10 10-16-6200	1
				INVOICE TOTAL	1,937.37		
				VENDOR TOTAL	1,937.37		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
130304	1	6/14/24	6/12/24	101471 RMC, LLC STREET	225.00 INVOICE TOTAL 225.00 VENDOR TOTAL 225.00	21	21-21-6105	1
30707	1	6/14/24	5/30/24	101064 SEILER INSTRUMENT & MFG. CO. WATER	995.00 INVOICE TOTAL 995.00 VENDOR TOTAL 995.00	30	30-30-7066	1
31691	1	6/14/24	5/23/24	100843 SENTINEL EMERGENCY SOLUTIONS FIRE	698.00 INVOICE TOTAL 698.00	10	10-17-6805	1
32275	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32276	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32277	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00	10	10-17-6026	1
32278	1	6/14/24	6/12/24	FIRE	210.00 INVOICE TOTAL 210.00 VENDOR TOTAL 1,538.00	10	10-17-6026	1
8225	1	6/14/24	6/13/24	3725 STE. GENEVIEVE CHAMBER LEGIS	500.00 INVOICE TOTAL 500.00 VENDOR TOTAL 500.00	10	10-11-7156	1
MAY & JULY 2024	1	6/14/24	6/14/24	3716 STE. GENEVIEVE MUNICIPAL BAND	17,000.00	25	25-25-7060	1
	2			BAND	17,000.00 INVOICE TOTAL 34,000.00 VENDOR TOTAL 34,000.00	25	25-25-7060	1
100374423	1	6/14/24	5/28/24	101071 TRACTOR SUPPLY CREDIT PLAN POLICE	80.09 INVOICE TOTAL 80.09 VENDOR TOTAL 80.09	10	10-16-6302	1
MAY 2024	1	6/14/24	6/14/24	4306 UMB BANK WLC CTR	151.27	10	10-18-7065	1
	2			WLC CTR	14.78	10	10-18-6550	1
	3			WATER	76.98	30	30-30-6550	1
	4			POLICE	69.39	10	10-16-6550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	5			ADMIN	28.39	10	10-13-6550	1
				INVOICE TOTAL	340.81			
MAY 2024 - TOURISM	1	6/14/24	6/14/24	WLC CTR	895.78	10	10-18-7170	1
	2			WLC CTR	29.99	10	10-18-7065	1
	3			WLC CTR	162.28	10	10-18-6015	1
				INVOICE TOTAL	1,088.05			
MAY 2024 FIRE	1	6/14/24	6/14/24	FIRE	80.96	10	10-17-6210	1
	2			FIRE	10.00	10	10-17-6560	1
	3			FIRE	593.45	10	10-17-6220	1
				INVOICE TOTAL	684.41			
MAY 2024 POLICE	1	6/14/24	6/14/24	POLICE	444.06	10	10-16-7100	1
	2			POLICE	140.00	10	10-16-6550	1
	3			POLICE	237.07	10	10-16-6300	1
	4			POLICE	229.75	10	10-16-6021	1
	5			POLICE	70.09	10	10-16-6302	1
				INVOICE TOTAL	1,120.97			
				VENDOR TOTAL	3,234.24			
405269	1	6/14/24	6/05/24	101277 WEGMANN, EDEN, MIKALE, & ADMIN	1,701.00	10	10-13-7030	1
				INVOICE TOTAL	1,701.00			
				VENDOR TOTAL	1,701.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	286,261.37			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	286,261.37			
				GRAND TOTALS	286,261.37			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45515	6/12/2024	101871	SPANISH BIT RANCH			1,350.00				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		1,350.00		
	CLEARED		.00		

	BANK 1 TOTAL		1,350.00		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	1,350.00	1,350.00	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
			101871	SPANISH BIT RANCH				
FRENCH HERITAGE 2024	1	6/12/24	6/12/24	WLC CTR - HORIZON GRANT	1,350.00	10	10-18-7170	1
				INVOICE TOTAL	1,350.00			
				VENDOR TOTAL	1,350.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	1,350.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,350.00			
				GRAND TOTALS	1,350.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)								
45513	6/10/2024	101867	HANNAH WALKER	200.00				
45514	6/10/2024	101862	SIDNEY M. STZELCZYK	100.00				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:				
	OUTSTANDING		300.00	
	CLEARED		.00	

	BANK 1 TOTAL		300.00	
	VOIDED		.00	
FUND		TOTAL	OUTSTANDING	CLEARED
				VOIDED

10	GENERAL	300.00	300.00	.00
				.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)				
FRENCH HERITAGE 2024	1	6/10/24	6/10/24	101867 HANNAH WALKER WLC CTR	200.00	10	10-18-7106	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				101862 SIDNEY M. STZELCZYK				
FRENCH HERITAGE 2024	1	6/10/24	6/10/24	101862 SIDNEY M. STZELCZYK WLC CTR	100.00	10	10-18-7106	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				BLOOMSDALE BANK (GEN GOV TOTAL	300.00			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	300.00			
				GRAND TOTALS	300.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 BLOOMSDALE BANK (GEN GOVT)										
45509	6/06/2024	101162	GRAND RENTAL STATION			731.53				
45510	6/06/2024	100904	DENNIS STROUGHMATT			400.00				
45511	6/06/2024	100790	SANDRA CABOT			101.21				
45512	6/06/2024	101177	STE. GENEVIEVE TROLLEY, LLC			1,575.00				

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:					
	OUTSTANDING		2,807.74		
	CLEARED		.00		

	BANK 1 TOTAL		2,807.74		
	VOIDED		.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
10	GENERAL	2,807.74	2,807.74	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BLOOMSDALE BANK (GEN GOVT)			
			100904	DENNIS STROUGHMATT			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	400.00	10 10-18-7173	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
			100790	SANDRA CABOT			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	101.21	10 10-18-7173	1
				INVOICE TOTAL	101.21		
				VENDOR TOTAL	101.21		
			101177	STE. GENEVIEVE TROLLEY, LLC			
FRENCH HERITAGE 2024	1	6/06/24	6/06/24	WLC CTR - ARTS GRANT	1,575.00	10 10-18-7173	1
				INVOICE TOTAL	1,575.00		
				VENDOR TOTAL	1,575.00		
				BLOOMSDALE BANK (GEN GOV TOTAL	2,076.21		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,076.21		
				GRAND TOTALS	2,076.21		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 BLOOMSDALE BANK (GEN GOVT)

45509	6/06/2024	101162	GRAND RENTAL STATION		731.53					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	731.53
CLEARED	.00

BANK 1 TOTAL	731.53
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
10 GENERAL	731.53	731.53	.00	.00

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
FRENCH HERITAGE 2024	1	6/05/24	6/05/24	101162 GRAND RENTAL STATION WLC CTR ARTS GRANT	731.53	10 10-18-7173	1
				INVOICE TOTAL	731.53		
				VENDOR TOTAL	731.53		
				BLOOMSDALE BANK (GEN GOV TOTAL	731.53		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	731.53		
				GRAND TOTALS	731.53		