

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 06/10/2024 - 4:24PM
 Batch: 00503.06.2024



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
911 TECH, INC 468816									
1607	6/1/2024	2,890.00	0.00	06/17/2024				No	0
01-440-4513 Software Maintenance					FTO Software Annual Subscription				
	1607 Total:	2,890.00							
	911 TECH, INC Total:	2,890.00							
A.I.D. Victims Services Program 034850									
05212024	5/21/2024	35,000.00	0.00	06/17/2024				No	0
01-440-4498 Community Service					Social Worker Contract				
	05212024 Total:	35,000.00							
	A.I.D. Victims Services Pro	35,000.00							
Brian Reid 041970									
06102024-02	6/10/2024	50.00	0.00	06/17/2024				No	0
01-439-4015 Police Csn Mtgs-per Diem					PD Comm BD Mtg- 6/6/24				
	06102024-02 Total:	50.00							
	Brian Reid Total:	50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Clarke Environmental Mosquito 000300									
001032660	5/27/2024	16,760.50	0.00	06/17/2024				No	0
01-445-4521 Mosquito Control				Mosquito Control- Pay #4					
	001032660 Total:	16,760.50							
	Clarke Environmental Mos	16,760.50							
Durham School Services, LP 468337									
05302024	5/30/2024	1,040.00	0.00	06/17/2024				No	0
01-490-4759 Community Events				Shuttle Buses- July 3rd					
	05302024 Total:	1,040.00							
	Durham School Services, L	1,040.00							
Elisa L. Hatchett 051830									
06102024-02	6/10/2024	50.00	0.00	06/17/2024				No	0
01-439-4015 Police Ccssn Mtgs-per Diem				PD Comm BD Mtg- 6/6/24					
	06102024-02 Total:	50.00							
	Elisa L. Hatchett Total:	50.00							
Frontline Public Safety Solutions 467850									
FL26534	5/21/2024	2,315.25	0.00	06/17/2024				No	0
01-440-4513 Software Maintenance				Internal Affairs Tracker					
	FL26534 Total:	2,315.25							
FL77527	5/25/2024	4,007.70	0.00	06/17/2024				No	0
01-440-4513 Software Maintenance				Training & Citizen Modules					

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Account Number				Description		Reference			
	FL77527 Total:	4,007.70							
	Frontline Public Safety Sol	6,322.95							
Good Clean Fun Music, Inc 468814 06052024	6/5/2024	3,500.00	0.00	06/17/2024				No	0
01-490-4759 Community Events				July 3rd Band- Final Payment					
	06052024 Total:	3,500.00							
	Good Clean Fun Music, In	3,500.00							
IML Risk Management Association 003210 0500082	5/23/2024	100.00	0.00	06/17/2024				No	0
01-490-4758 Fireworks				July 3rd Fireworks					
	0500082 Total:	100.00							
0500082-02	5/23/2024	100.00	0.00	06/17/2024				No	0
01-490-4758 Fireworks				NA Days Fireworks					
	0500082-02 Total:	100.00							
	IML Risk Management Ass	200.00							
Konica Minolta 024860 9009941672	5/21/2024	10.99	0.00	06/17/2024				No	0
01-430-4411 Office Expenses				AP Printer 5/21 - 6/20					
	9009941672 Total:	10.99							
	Konica Minolta Total:	10.99							

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Account Number				Description		Reference			
Lexipol, LLC 047050 INVLEX11234490	5/1/2024	11,554.58	0.00	06/17/2024				No	0
01-440-4390 Dues & Meetings				Policy Software					
	INVLEX11234490 Total:	11,554.58							
	Lexipol, LLC Total:	11,554.58							
METRONET 467874 05242024-01	5/24/2024	928.86	0.00	06/17/2024				No	0
01-430-4652 Phones and Connectivity				Phone, Internet 5/24 - 6/23					
	05242024-01 Total:	928.86							
05242024-02	5/24/2024	753.11	0.00	06/17/2024				No	0
01-445-4652 Phones and Connectivity				Phone, Internet 5/24 - 6/23					
	05242024-02 Total:	753.11							
05242024-03	5/24/2024	819.51	0.00	06/17/2024				No	0
60-445-4652 Phones and Connectivity				Phone, Internet 5/24 - 6/23					
	05242024-03 Total:	819.51							
05242024-04	5/24/2024	708.88	0.00	06/17/2024				No	0
01-441-4652 Phones and Connectivity				Phone, Internet 5/24 - 6/23					
	05242024-04 Total:	708.88							
05242024-05	5/24/2024	1,905.54	0.00	06/17/2024				No	0
01-440-4652 Phones and Connectivity				Phone, Internet 5/24 - 6/23					
	05242024-05 Total:	1,905.54							
	METRONET Total:	5,115.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
North East Multi-Regional Training, Inc. 001520 349582	4/3/2024	3,420.00	0.00	06/17/2024				No	0
01-440-4390 Dues & Meetings				Training Membership					
349582 Total:		3,420.00							
North East Multi-Regional		3,420.00							
Phil Jungels 039230 06102024-02	6/10/2024	50.00	0.00	06/17/2024				No	0
01-439-4015 Police Csn Mtgs-per Diem				PD Comm BD Mtg- 6/6/24					
06102024-02 Total:		50.00							
Phil Jungels Total:		50.00							
Pyrotecnico Fireworks Inc 468272 06042024	6/4/2024	15,375.00	0.00	06/17/2024				No	0
01-490-4759 Community Events				July 3rd Fireworks- Final Payment					
06042024 Total:		15,375.00							
Pyrotecnico Fireworks Inc		15,375.00							
Report Total:		101,339.92							