

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-5100	SALARIES - REGULAR FULL TIME								
		1/03/20	PRO612				PR DT:	12/31/19	7183.45
		1/14/20	PRO623				PR DT:	1/14/20	7183.45
		1/30/20	PRO641				PR DT:	1/28/20	7183.45
		2/14/20	PRO663				PR DT:	2/11/20	4606.65
		2/14/20	PRO671				PR DT:	2/14/20	2576.80
		2/26/20	PRO681				PR DT:	2/25/20	5973.21
		3/13/20	PRO716				PR DT:	3/10/20	6029.85
		3/27/20	PRO735				PR DT:	3/24/20	6029.85
		4/10/20	PRO750				PR DT:	4/07/20	5679.59
		4/24/20	PRO767				PR DT:	4/21/20	6029.60
		5/06/20	PRO778				PR DT:	5/05/20	6029.60
		5/22/20	PRO801				PR DT:	5/19/20	6029.60
		6/05/20	PRO817				PR DT:	6/03/20	6361.60
		6/19/20	PRO851				PR DT:	6/16/20	6051.10
		7/02/20	PRO872				PR DT:	7/01/20	1653.60
		7/03/20	PRO869				PR DT:	6/30/20	4708.00
		7/16/20	PRO894				PR DT:	7/14/20	4425.14
		7/31/20	PRO912				PR DT:	7/28/20	5502.23
		8/14/20	PRO936				PR DT:	8/12/20	7752.23
		8/28/20	PRO952				PR DT:	8/25/20	7611.60
		9/11/20	PRO972				PR DT:	9/08/20	8054.29
		9/25/20	PRO996				PR DT:	9/22/20	7736.60
		10/11/20	PR1024				PR DT:	10/09/20	7799.10
		10/23/20	PR1043				PR DT:	10/20/20	3861.60
		10/23/20	PR1047				PR DT:	10/22/20	2500.00
		10/29/20	PR1054				PR DT:	10/29/20	2683.41
		10/31/20	GL2178						14309.09
							CORRECTIONS		
		10/31/20	GL2179						14309.09-
							CORRECTIONS		
		11/06/20	PR1066				PR DT:	11/03/20	5257.60
		11/20/20	PR1075				PR DT:	11/17/20	5257.60
		12/04/20	PR1102				PR DT:	12/01/20	4372.43
		12/07/20	PR1106				PR DT:	12/07/20	2500.00
		12/18/20	PR1128				PR DT:	12/18/20	7199.35
		12/31/20	PR1176				PR DT:	12/29/20	11189.25

	ACCOUNT TOTAL								183,011.83
100-110-5400	HEALTH INSURANCE EXPENSE								
		1/03/20	PRO612				PR DT:	12/31/19	893.20
		1/30/20	PRO641				PR DT:	1/28/20	893.12
		2/14/20	PRO663				PR DT:	2/11/20	893.20
		2/26/20	PRO681				PR DT:	2/25/20	669.84
		3/13/20	PRO716				PR DT:	3/10/20	669.90
		3/27/20	PRO735				PR DT:	3/24/20	669.84
		4/10/20	PRO750				PR DT:	4/07/20	650.36
		4/24/20	PRO767				PR DT:	4/21/20	669.84
		5/06/20	PRO778				PR DT:	5/05/20	669.90
		5/22/20	PRO801				PR DT:	5/19/20	669.84
		6/05/20	PRO817				PR DT:	6/03/20	669.90
		6/19/20	PRO851				PR DT:	6/16/20	669.84
		7/02/20	PRO872				PR DT:	7/01/20	223.30

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DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5400	HEALTH INSURANCE EXPENSE					
7/03/20	PR0869			PR DT:	6/30/20	446.60
7/16/20	PR0894			PR DT:	7/14/20	669.84
8/14/20	PR0936			PR DT:	8/12/20	669.90
8/28/20	PR0952			PR DT:	8/25/20	669.84
9/11/20	PR0972			PR DT:	9/08/20	893.20
9/25/20	PR0996			PR DT:	9/22/20	893.14
10/11/20	PR1024			PR DT:	10/09/20	893.20
10/23/20	PR1043			PR DT:	10/20/20	669.84
10/23/20	PR1047			PR DT:	10/22/20	223.29
10/31/20	GL2178	September Cash AJEs				3.85-
10/31/20	GL2178					1615.28
CORRECTIONS						
10/31/20	GL2179	September Cash				3.85
10/31/20	GL2179					1615.28-
CORRECTIONS						
11/06/20	PR1066			PR DT:	11/03/20	669.90
11/20/20	PR1075			PR DT:	11/17/20	669.85
12/04/20	PR1102			PR DT:	12/01/20	1047.88
12/07/20	PR1106			PR DT:	12/07/20	261.97
12/31/20	PR1176			PR DT:	12/29/20	1309.84

ACCOUNT TOTAL						18,900.37

100-110-5401	FICA / MEDICARE					
1/03/20	PR0612			PR DT:	12/31/19	538.24
1/14/20	PR0623			PR DT:	1/14/20	549.53
1/30/20	PR0641			PR DT:	1/28/20	538.24
2/14/20	PR0663			PR DT:	2/11/20	341.12
2/14/20	PR0671			PR DT:	2/14/20	197.12
2/26/20	PR0681			PR DT:	2/25/20	450.73
3/13/20	PR0716			PR DT:	3/10/20	455.06
3/27/20	PR0735			PR DT:	3/24/20	455.06
4/10/20	PR0750			PR DT:	4/07/20	428.25
4/24/20	PR0767			PR DT:	4/21/20	455.04
5/06/20	PR0778			PR DT:	5/05/20	455.04
5/22/20	PR0801			PR DT:	5/19/20	455.04
6/05/20	PR0817			PR DT:	6/03/20	480.44
6/19/20	PR0851			PR DT:	6/16/20	456.68
7/02/20	PR0872			PR DT:	7/01/20	126.50
7/03/20	PR0869			PR DT:	6/30/20	353.94
7/16/20	PR0894			PR DT:	7/14/20	332.31
7/31/20	PR0912			PR DT:	7/28/20	420.93
8/14/20	PR0936			PR DT:	8/12/20	592.44
8/28/20	PR0952			PR DT:	8/25/20	581.69
9/11/20	PR0972			PR DT:	9/08/20	609.93
9/25/20	PR0996			PR DT:	9/22/20	585.63
10/11/20	PR1024			PR DT:	10/09/20	590.41
10/23/20	PR1043			PR DT:	10/20/20	289.19
10/23/20	PR1047			PR DT:	10/22/20	191.25
10/29/20	PR1054			PR DT:	10/29/20	205.27
10/31/20	GL2178					1090.90
CORRECTIONS						

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5401	FICA / MEDICARE					
10/31/20	GL2179					1090.90-
					CORRECTIONS	
11/06/20	PR1066				PR DT: 11/03/20	398.79
11/20/20	PR1075				PR DT: 11/17/20	398.79
12/04/20	PR1102				PR DT: 12/01/20	312.50
12/07/20	PR1106				PR DT: 12/07/20	191.25
12/18/20	PR1128				PR DT: 12/18/20	550.76
12/31/20	PR1176				PR DT: 12/29/20	828.32
ACCOUNT TOTAL						----- 13,815.49
100-110-5402	LAGERS					
1/03/20	PR0612				PR DT: 12/31/19	656.57
1/14/20	PR0623				PR DT: 1/14/20	656.57
1/30/20	PR0641				PR DT: 1/28/20	656.57
2/14/20	PR0663				PR DT: 2/11/20	378.28
2/14/20	PR0671				PR DT: 2/14/20	278.29
2/26/20	PR0681				PR DT: 2/25/20	261.99
3/13/20	PR0716				PR DT: 3/10/20	807.80
3/27/20	PR0735				PR DT: 3/24/20	531.99
4/10/20	PR0750				PR DT: 4/07/20	613.37
4/24/20	PR0767				PR DT: 4/21/20	651.19
5/06/20	PR0778				PR DT: 5/05/20	651.19
5/22/20	PR0801				PR DT: 5/19/20	651.19
6/05/20	PR0817				PR DT: 6/03/20	687.05
6/19/20	PR0851				PR DT: 6/16/20	653.52
7/02/20	PR0872				PR DT: 7/01/20	178.59
7/03/20	PR0869				PR DT: 6/30/20	508.46
7/16/20	PR0894				PR DT: 7/14/20	477.91
7/31/20	PR0912				PR DT: 7/28/20	594.24
8/14/20	PR0936				PR DT: 8/12/20	567.24
8/28/20	PR0952				PR DT: 8/25/20	552.05
9/11/20	PR0972				PR DT: 9/08/20	417.05
9/25/20	PR0996				PR DT: 9/22/20	417.05
10/11/20	PR1024				PR DT: 10/09/20	417.05
10/23/20	PR1043				PR DT: 10/20/20	417.05
10/29/20	PR1054				PR DT: 10/29/20	71.54
10/31/20	GL2178					1656.98
10/31/20	GL2179				CORRECTIONS	1656.98-
					CORRECTIONS	
11/06/20	PR1066				PR DT: 11/03/20	297.82
11/20/20	PR1075				PR DT: 11/17/20	297.82
12/04/20	PR1102				PR DT: 12/01/20	297.82
12/18/20	PR1128				PR DT: 12/18/20	297.82
12/31/20	PR1176				PR DT: 12/29/20	297.82
ACCOUNT TOTAL						----- 14,242.90
100-110-5404	WORKERS COMPENSATION					
1/09/20	AP1660 NAUGHT NAUGHT / ELDON	33247			56805 Work Comp Membership Fee	200.00
3/09/20	AP1770 MO RURAL SERVICES WORK CO	153034			56993 Workers Comp	2449.42-
9/21/20	AP2135 MO RURAL SERVICES WORK CO	158035			58073 Workers Comp	229.44-

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DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5404	WORKERS COMPENSATION					
12/11/20	AP2268	NAUGHT NAUGHT / ELDON	121120	58484	Workmans Comp Membership 2021	200.00
ACCOUNT TOTAL						2,278.86-
100-110-5500	DUES & SUBSCRIPTIONS					
1/09/20	AP1660	GWORKS	010920	56775	Software Annual License Fee	903.33
1/09/20	AP1660	ELDON CHAMBER OF COMMERCE	202025	56766	Membership Dues	125.00
1/10/20	AP1661	LAKE OF THE OZARKS COUNO1	011020	56823	2020 Membership Support	445.67
1/10/20	AP1661	MISSOURI CITY CLERKS	011020	56830	CCFOA Dues	15.00
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE	300011532	56822	MML Annual Membership Dues	95.19
4/02/20	AP1824	MISSOURI CITY CLERKS	579		Membership Renewal For Stacie	25.00
4/06/20	AP1839	MISSOURI CITY CLERKS	579		Membership Renewal For Stacie	25.00-
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Membership Renewal StacieHowk	25.00
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Membership Renewal StacieHowk	25.00-
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Membership Renewal StacieHowk	25.00
7/09/20	AP1999	U.S. POST OFFICE	070920	57667	PO BOX Renewal	318.00
7/27/20	AP2032	LAKE OF THE OZARKS CONVEN	62082 0	57802	Membership 7/20- 6/21	195.00
7/27/20	AP2032	LAKE OF THE OZARKS CONVEN	62082 0	57802	Web Link 7/20-6/21	75.00
8/20/20	AP2079	ELDON ADVERTISER	62164 0	57960	1 Year Script Website	43.47
10/28/20	AP2198	MOCCFOA	102820	58311	Annual Dues For KBungart, LWilson & JVernon	55.00
10/29/20	AP2199	MOCCFOA	102820	58311	Annual Dues For KBungart, LWilson & JVernon	55.00-
10/29/20	AP2199	MOCCFOA	102820	58311	Annual Dues For KBungart, LWilson & JVernon	40.00
12/07/20	AP2252	ELDON CHAMBER OF COMMERCE	202125	58462	2021 Membership Dues	125.00
12/11/20	AP2268	LAKE OF THE OZARKS COUNO1	121120	58494	2021 Membership Support	1782.69
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE	300013605	58533	MML Annual Membership Dues2021	95.19
ACCOUNT TOTAL						4,283.54
100-110-5502	TRAINING & TRAVEL					
1/27/20	AP1681	MISSOURI MUNICIPAL LEAGUE	200018444	56851	Legislative Conference Mitchem	135.00
8/14/20	AP2067	MISSOURI MUNICIPAL LEAGUE	62160 0	57909	MML Learning Conference Don	99.00
8/14/20	AP2067	MISSOURI MUNICIPAL LEAGUE	62160 0	57909	MML Learning Conference Stacie	99.00
12/23/20	AP2292	GWORKS	14767	58543	Training For D. Smith	231.00
ACCOUNT TOTAL						564.00
100-110-5503	ATTENDING COMMUNITY EVENTS					
2/25/20	AP1732	ELDON CHAMBER OF COMMERCE	022520	56963	Debbie & Stacie Eggs & Issues	30.00
2/25/20	AP1732	ELDON CHAMBER OF COMMERCE	022520		Mayor Henderson Eggs & Issues	15.00
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE	022520	56963	Debbie & Stacie Eggs & Issues	30.00-
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE	022520	56963	Debbie & Stacie Eggs & Issues	30.00
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE	022520		Mayor Henderson Eggs & Issues	15.00-
ACCOUNT TOTAL						30.00
100-110-6050	BUILDING R & M					
1/10/20	AP1662	RP LUMBER COMPANY, INC.	011020	56815	Light Bulb City Hall Bathroom	3.98
1/10/20	AP1662	RP LUMBER COMPANY, INC.	011020	56815	Epoxy For Carpet at City Hall	5.79
3/31/20	AP1818	FABICK AND COMPANY	61848 0	57264	Heater-Coola For Generator at City Hall	87.47

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100-110-6050	BUILDING R & M								
12/11/20	AP2268	DAVE STARK ELECTRIC			62638	0 397232	58481	Light Upgrade for City Hall	4813.40
12/18/20	AP2280	GRAYBAR			62640	0 121820	58527	Lighting Upgrade @ City Hall	4247.29
ACCOUNT TOTAL									9,157.93
100-110-6107	MAINTENANCE AGREEMENTS								
1/09/20	AP1660	MARCO				26172089	56771	Standard Payment for HPs	417.07
1/10/20	AP1661	MARCO				011020	56771	Copiers/Printers/Equipment	33.05
1/10/20	AP1661	MARCO				011020	56771	Copiers/Printers/Equipment	119.33
1/10/20	AP1661	MARCO				011020	56771	Copiers/Printers/Equipment	209.28
1/14/20	AP1668	DAFFRON				6686	56820	February Service Monthly Fee	480.76
1/29/20	AP1688	MARCO				263322758	56868	Copiers Printers and Equipment	26.66
1/29/20	AP1688	MARCO				263322758	56868	Copiers Printers and Equipment	78.42
1/29/20	AP1688	MARCO				263322758	56868	Copiers Printers and Equipment	78.42
2/24/20	AP1728	DAFFRON				6841	56954	March Service Monthly Fee	480.76
2/24/20	AP1729	MARCO				26364689	56952	Computers, Server&Printers	47.26
2/24/20	AP1729	MARCO				26364689	56952	Computers, Server&Printers	139.02
2/24/20	AP1729	MARCO				26364689	56952	Computers, Server&Printers	139.03
3/02/20	AP1743	MARCO				030220b	56984	HP Computers and Equipment	417.07
3/02/20	AP1743	MARCO				030220c	56984	Copiers/ Printers & Equipment	26.66
3/02/20	AP1743	MARCO				030220c	56984	Copiers/ Printers & Equipment	78.42
3/02/20	AP1743	MARCO				030220c	56984	Copiers/ Printers & Equipment	78.42
3/10/20	AP1777	DAFFRON				6993	57009	April Service Monthly Fee	480.76
3/16/20	AP1783	MARCO TECHNOLOGIES, LLC				7420689	57047	City Hall Canon Copier	17.21
3/30/20	AP1813	MARCO				26717248	57201	Copiers/ Printers & Equipment	26.66
3/30/20	AP1813	MARCO				26717248	57201	Copiers/ Printers & Equipment	108.92
3/30/20	AP1813	MARCO				26717248	57201	Copiers/ Printers & Equipment	204.93
4/03/20	AP1826	MARCO				26743091	57223	Computers, Servers & Equipment	417.07
4/15/20	AP1858	DAFFRON				7143	57312	May Service Monthly Fee	480.76
5/01/20	AP1884	MARCO				26897607	57325	Copiers Printers & Equipment	26.66
5/01/20	AP1884	MARCO				26897607	57325	Copiers Printers & Equipment	78.42
5/01/20	AP1884	MARCO				26897607	57325	Copiers Printers & Equipment	78.42
5/05/20	AP1888	MARCO				26939297	57331	Computers Servers & Equipment	417.07
6/02/20	AP1936	MARCO				27113968	57442	Computers Servers & Equipment	417.07
6/02/20	AP1936	MARCO				27089906	57442	Copiers Printers & Equipment	26.66
6/02/20	AP1936	MARCO				27089906	57442	Copiers Printers & Equipment	78.42
6/02/20	AP1936	MARCO				27089906	57442	Copiers Printers & Equipment	78.42
6/08/20	AP1942	DAFFRON				7390	57459	June Service Monthly Fee	480.76
6/24/20	AP1965	MARCO TECHNOLOGIES, LLC				INV7678389	57549	City Hall Canon Copier	19.80
7/03/20	AP1989	MARCO				27282421	57640	Canon Copier City Hall	28.16
7/03/20	AP1989	MARCO				27282421	57640	HP Printer CH Leslie Wilson	82.81
7/03/20	AP1989	MARCO				27282421	57640	HP Printer CH Stacie Howk	82.82
7/09/20	AP1999	DAFFRON				7521	57681	July Monthly Service Fee	480.76
7/21/20	AP2028	MARCO TECHNOLOGIES, LLC				INV7760594	57770	City Hall Canon Copier	19.80
7/28/20	AP2038	DAFFRON				7266	57788	Monthly Service Fee	480.76
7/29/20	AP2039	MARCO				27465982	57804	Maintenance & Usage Agreement	28.16
7/29/20	AP2039	MARCO				27465982	57804	Maintenance & Usage Agreement	103.68
7/29/20	AP2039	MARCO				27465982	57804	Maintenance & Usage Agreement	181.31
8/10/20	AP2057	DAFFRON				7656	57857	August Monthly Service Fee	480.76
8/31/20	AP2107	MARCO				27655582	58006	Copies and Printers	28.16
8/31/20	AP2107	MARCO				27655582	58006	Copies and Printers	82.81
8/31/20	AP2107	MARCO				27655582	58006	Copies and Printers	82.82
9/08/20	AP2114	DAFFRON				7804	58021	September Monthly Service Fee	480.76

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DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6107	MAINTENANCE AGREEMENTS					
10/05/20	AP2161	MARCO	27845820	58153	Canon Copiers Contracts and Usage for the City	28.16
10/05/20	AP2161	MARCO	27845820	58153	Canon Copiers Contracts and Usage for the City	113.01
10/05/20	AP2161	MARCO	27845820	58153	Canon Copiers Contracts and Usage for the City	184.95
10/19/20	AP2180	DAFFRON	7927	58231	October Monthly Service Fee	480.76
10/29/20	AP2199	MARCO	28035481	58319	Copiers and Printers	28.16
10/29/20	AP2199	MARCO	28035481	58319	Copiers and Printers	82.81
10/29/20	AP2199	MARCO	28035481	58319	Copiers and Printers	82.82
12/03/20	AP2248	MARCO	28225634	58454	Canon Copiers Contract	28.16
12/03/20	AP2248	MARCO	28225634	58454	Canon Copiers Contract	82.81
12/03/20	AP2248	MARCO	28225634	58454	Canon Copiers Contract	82.82
ACCOUNT TOTAL						10,125.67
100-110-6130	WIRELESS PHONE					
1/21/20	AP1677	AT&T MOBILITY	012120	56838	Mobile Service	47.47
2/24/20	AP1729	AT&T MOBILITY	022420	56934	Mobile Service	57.47
3/23/20	AP1797	AT&T MOBILITY	032320	57059	Mobile Services	59.24
4/17/20	AP1863	AT&T MOBILITY	041720	57282	Mobile Services	59.24
5/15/20	AP1907	AT&T MOBILITY	051520	57382	Mobile Service	64.11
6/24/20	AP1965	AT&T MOBILITY	826172085X06142020	57528	Mobile Services	57.49
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	57.71
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	113.79
9/15/20	AP2127	BANKCARD CENTER	091520	58065	Cell Phone D. Smith	55.00
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	51.70
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	88.87
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	33.30
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	34.37
ACCOUNT TOTAL						779.76
100-110-6152	GAS - CITY HALL					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	76.38
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	87.41
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	82.48
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	43.28
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	36.47
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	18.83
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	9.48
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	9.46
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	9.63
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	9.48
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	27.21
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	48.99
ACCOUNT TOTAL						459.10
100-110-6163	ELECTRIC - CITY HALL					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	99.58
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	83.98
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	70.74

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6163	ELECTRIC - CITY HALL								
4/13/20	AP1852 AMEREN MISSOURI				41320a		57251	Electric & Gas March 2020	69.08
5/12/20	AP1900 AMEREN MISSOURI				051220a		57351	Electric and Gas April 2020	78.74
6/15/20	AP1953 AMEREN MISSOURI				061520		57509	Electric & Gas For the City	97.61
7/14/20	AP2006 AMEREN MISSOURI				071420a		57673	Electric & Gas For the City	147.94
8/14/20	AP2067 AMEREN MISSOURI				081420		57893	Electric & Gas For The City	166.70
9/10/20	AP2118 AMEREN MISSOURI				090920a		58056	Electric & Gas For The City	147.76
10/13/20	AP2171 AMEREN MISSOURI				101320a		58164	Electric & Gas For the City	86.27
11/16/20	AP2224 AMEREN MISSOURI				111620		58379	Electric & Gas for the City	75.75
12/11/20	AP2268 AMEREN MISSOURI				121120		58480	Electric & Gas For the City	82.27

ACCOUNT TOTAL

 1,206.42

100-110-6182	PHONE - CITY HALL								
1/10/20	AP1661 CHARTER COMMUNICATIONS				011020		56767	Phone Lines and Internet	327.16
1/13/20	AP1667 AT&T LONG DISTANCE				011320		56803	Long Distance Lines for City	3.24
1/28/20	AP1684 AT&T				012820		56842	Phone and Fax Lines	106.93
1/30/20	AP1691 CHARTER COMMUNICATIONS				0002934012620		56880	Internet TV and Phone	163.57
2/18/20	AP1719 AT&T LONG DISTANCE				021820		56935	Long Distance Lines For City	1.93
3/02/20	AP1741 AT&T				030220		56981	Phone and Fax Lines	53.53
3/02/20	AP1743 CHARTER COMMUNICATIONS				0002934022620		56983	Internet TV and Phone	163.57
3/30/20	AP1813 AT&T				033020		57203	Phone and Fax Lines	107.08
4/03/20	AP1835 CHARTER COMMUNICATIONS				8750276800002934		57228	Internet TV and Phone	175.46
4/15/20	AP1860 AT&T LONG DISTANCE				041520		57277	Long Distance Lines For City	2.12
4/28/20	AP1878 AT&T				042820		57315	AT&T Phone and Fax Lines	52.59
5/05/20	AP1887 CHARTER COMMUNICATIONS				0002934042620		57330	Internet TV and Phone	170.58
5/12/20	AP1900 AT&T LONG DISTANCE				051220		57352	Long Distance Line For City	4.93
5/12/20	AP1900 AT&T LONG DISTANCE				051220		57352	Long Distance Line For City	2.21
6/01/20	AP1933 AT&T				060120		57435	Phone and Fax Lines	53.49
6/02/20	AP1936 CHARTER COMMUNICATIONS				0002934052620		57439	Internet TV and Phone	170.58
6/12/20	AP1951 AT&T LONG DISTANCE				061220		57485	City Hall Fax	3.73
7/01/20	AP1983 AT&T				070120		57628	City Hall Fax	106.98
7/09/20	AP1999 CHARTER COMMUNICATIONS				0002934062620		57664	Internet TV and Phone	170.58
7/14/20	AP2006 AT&T LONG DISTANCE				071420		57674	Long Distance For The City	43.10
7/29/20	AP2039 AT&T				072920		57777	City Hall Fax	54.02
8/04/20	AP2051 CHARTER COMMUNICATIONS				0002934072620		57838	Internet TV and Phone	170.58
8/14/20	AP2067 AT&T LONG DISTANCE				081420		57894	Long Distance For The City	38.95
8/31/20	AP2107 AT&T				083120		58008	Phone & Fax Lines	58.27
9/08/20	AP2114 CHARTER COMMUNICATIONS				090820		58145	Internet TV and Phone	170.58
9/16/20	AP2131 AT&T LONG DISTANCE				091620		58069	Long Distance For The City	13.52
9/29/20	AP2149 AT&T				092920		58132	Phone & Fax Lines	57.33
10/01/20	AP2156 CHARTER COMMUNICATIONS				0002934092620		58145	Internet TV & Phone	170.58
10/19/20	AP2180 AT&T LONG DISTANCE				101920		58221	Long Distance for the City	2.45
10/28/20	AP2198 AT&T				102820		58323	Phone & Fax Lines For The City	58.15
11/06/20	AP2217 CHARTER COMMUNICATIONS				0002934102620		58357	Internet TV and Phone	170.58
11/16/20	AP2224 AT&T LONG DISTANCE				111620		58381	Long Distance for the City	.34
12/01/20	AP2245 AT&T				120120		58441	Phone & Fax Lines for City	115.68
12/03/20	AP2248 CHARTER COMMUNICATIONS				0002934112620		58452	Internet TV & Phone	170.30
12/11/20	AP2268 AT&T LONG DISTANCE				121120		58483	Long Distance Phone Lines	6.25

ACCOUNT TOTAL

 3,140.94

100-110-6195	INTERNET								
1/10/20	AP1661 CHARTER COMMUNICATIONS				011020		56767	Phone Lines and Internet	141.38

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6195	INTERNET					
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	69.54
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	69.54
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	72.83
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	70.90
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	57.61
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	70.91
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	74.31
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	75.35
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	75.35
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	75.54
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	75.00
ACCOUNT TOTAL						928.26
100-110-6200	ACCOUNTING SERVICES					
10/09/20	AP2167	WILLIAMS KEEPERS LLC	204812	58210	Accounting Services	5120.00
ACCOUNT TOTAL						5,120.00
100-110-6201	FINANCIAL - AUDIT					
1/09/20	AP1660	GWORKS	61610 0 2019489	56775	W2 and W9 Forms	30.39
1/10/20	AP1662	EVERS & COMPANY, CPA'S L.	377941	56804	Additional Time on 2017 Audit	1200.00
6/16/20	AP1958	EVERS & COMPANY, CPA'S L.	283486	57538	Additional Time on 2017 Audit	1200.00
7/08/20	AP1996	EVERS & COMPANY, CPA'S L.	382986	57685	Partial Work 2018 YearEndAudit	1500.00
8/25/20	AP2083	EVERS & COMPANY, CPA'S L.	62177 0 384003	57961	2017 Audit Examination	6814.29
9/08/20	AP2114	EVERS & COMPANY, CPA'S L.	384052	58024	Partial Work On 2018 Year End Audit	1500.00
10/05/20	AP2161	EVERS & COMPANY, CPA'S L.	384479	58185	2018 Audit Examination	6000.00
ACCOUNT TOTAL						18,244.68
100-110-6205	LEGAL SERVICES					
6/08/20	AP1942	ENGLISH & MONACO	060820	57464	Legal Services	1100.00
7/09/20	AP1999	ENGLISH & MONACO	070920	57659	Legal Services	1100.00
ACCOUNT TOTAL						2,200.00
100-110-6207	TECH SUPPORT - LABOR					
1/14/20	AP1670	CRAIG COMPUTERS LLC	3544	56821	Updates& gworks access to Serv	44.20
2/18/20	AP1719	CRAIG COMPUTERS LLC	3578	56956	Scan/PerformanceCheckOnDGCompu	65.00
2/18/20	AP1719	CRAIG COMPUTERS LLC	3578	56956	Server Check, Update, Maintanc	30.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Debbie Summit Software Issues	45.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Account Audits,Network Analysi	22.00
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25-
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	30.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	TVernon acctManage MayorOldNew	65.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer Setup for Audit	21.67
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Jenni Cooper Email Issues	65.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6207	TECH SUPPORT - LABOR								
		8/24/20	AP2081	CRAIG COMPUTERS LLC		3818	57990	Computer and IT Solutions	30.00
		9/16/20	AP2131	CRAIG COMPUTERS LLC		3860	58089	Profile Build For D. Smith	65.00
		9/16/20	AP2131	CRAIG COMPUTERS LLC		3860	58089	Monthly Maintenance City Hall	30.00
		10/23/20	AP2189	CRAIG COMPUTERS LLC		3904	58321	Server File Copy To Recovered email For D Smith	65.00
		10/23/20	AP2189	CRAIG COMPUTERS LLC		3904	58321	City Hall Dirve Mapping & Attach recovery DF email to DSmith	25.00
		10/23/20	AP2189	CRAIG COMPUTERS LLC		3904	58321	Server Asistance City Hall	8.50
		10/23/20	AP2189	CRAIG COMPUTERS LLC		3904	58321	Computer & IT Solutions	30.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Remote Access Issues SHowk	65.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Contracted Server Updates & Backups	30.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Printer Maintenance Kit L Wilson	325.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Audio System Setup/tear Down	130.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	65.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	65.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	90.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	130.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	30.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	65.00

ACCOUNT TOTAL

 1,763.87

100-110-6300	ADVERTISING								
		1/13/20	AP1665	ELDON ADVERTISER		011320	56802	Notice of Election	64.25
		1/13/20	AP1665	ELDON ADVERTISER		011320	56802	Notice of Election	64.25
		2/10/20	AP1708	ELDON ADVERTISER		021020	56901	Surplus Bid Notice	33.00
		2/10/20	AP1708	ELDON ADVERTISER		021020	56901	CPA ROA Notice	26.70
		3/02/20	AP1743	ELDON ADVERTISER		030220	57012	Financial Report	15.00
		5/06/20	AP1890	ELDON ADVERTISER		050620	57359	City Mowing Bid	8.55
		5/06/20	AP1890	ELDON ADVERTISER		050620	57359	City Mowing Bid	8.55
		5/06/20	AP1890	ELDON ADVERTISER		050620	57359	Cemetary Mowing Bid	69.90
		6/01/20	AP1933	ELDON ADVERTISER		060120	57460	Surplus Notice	30.75
		6/30/20	AP1982	ELDON ADVERTISER		063020	57683	RFQ For Engineering Services	36.53
		6/30/20	AP1982	ELDON ADVERTISER		063020	57683	RFQ For Engineering Services	36.53-
		6/30/20	AP1982	ELDON ADVERTISER		063020	57683	RFQ For Engineering Services	36.53
		8/06/20	AP2053	VERNON PUBLISHING INC		080620	57882	Help Wanted Administrator	93.00
		8/06/20	AP2053	VERNON PUBLISHING INC		080620	57882	Help Wanted Administrator	93.00
		8/06/20	AP2053	VERNON PUBLISHING INC		080620	57882	Real Estate Bid	62.70
		8/06/20	AP2053	VERNON PUBLISHING INC		080620	57882	Real Estate Bid	67.50
		9/08/20	AP2114	BANKCARD CENTER		090820	58015	Indeed Job Openings	100.12
		9/08/20	AP2114	BANKCARD CENTER		090820	58015	Indeed Job Openings	64.30
		9/08/20	AP2114	ELDON ADVERTISER		090820	58022	BID Notice	63.90
		9/08/20	AP2114	ELDON ADVERTISER		090820	58022	BID Notice Colorado Property	131.40
		9/08/20	AP2114	ELDON ADVERTISER		090820	58022	2020 Financial Report	162.00
		9/14/20	AP2124	MISSOURI MUNICIPAL LEAGUE	62239	0 200019350	58090	Online Classified Ad	45.00
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Indeed Job Posting	122.77
		10/05/20	AP2161	ELDON ADVERTISER		100520	58180	Public Hearing- Tax Levy	14.40
		11/05/20	AP2213	ELDON ADVERTISER		110520	58362	Job Advertisement City Clerk	69.60
		11/30/20	AP2242	ELDON ADVERTISER	62581	0 11157	58464	Legal Notice BID on Colorado	117.00
		12/03/20	AP2248	ELDON ADVERTISER	62623	0 13797	58464	Ads For Colorado Property	121.50

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6300	ADVERTISING					
12/09/20	AP2261	BANKCARD CENTER	120920	58461	Indeed Job Posting City Clerk	262.51
		ACCOUNT TOTAL				1,948.18
100-110-6301	GENERAL LIABILITY INSURANCE					
4/08/20	AP1849	MOPERM	138981	57247	Cost For Liability Insurance	16155.80
		ACCOUNT TOTAL				16,155.80
100-110-6302	PROPERTY INSURANCE					
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	7758.45
		ACCOUNT TOTAL				7,758.45
100-110-6303	MISC FEES					
1/31/20	GL1582	2020 New Pool Jan AJE			To record Misc bank fees	121.36
2/04/20	AP1703	NAUGHT NAUGHT / ELDON	35812	56903	Renewal Bond	300.00
2/20/20	AP1725	MECO ENGINEERING CO. , IN	022020	56929	MACO Housing Project	175.00
2/29/20	GL1583	2020 New Pool FEB AJE			To record misc bank fees	117.73
3/31/20	GL1584	2020 New Pool MAR AJE			To record misc bank fees	111.61
4/30/20	GL1585	2020 NEW POOL APR AJE			To record misc bank fees	122.65
4/30/20	GL1585	2020 New Pool Aug AJE			To record misc bank fees	135.62
4/30/20	GL1585	2020 New Pool Jul AJE			To record Bank fees	125.17
4/30/20	GL1585	2020 New Pool Cash AJE			To record misc bank fees	112.10
4/30/20	GL1585	2020 New Pool May AJE			To record misc bank fees	111.65
4/30/20	GL1586	Correcting AJE 1585			To reverse out fees for month	484.54
5/31/20	GL1587	2020 New Pool Cash AJE			To record Bank Fees	111.65
6/30/20	GL1588	2020 NEW Pool Cash			To record bank fees	112.10
7/31/20	GL1589	2020 NEW Pool July AJE			To record Misc Bank Fees	125.17
8/06/20	AP2053	HENLEY JEWELERS	62107 0 080620	57867	Name Plates For Aldermen	325.00
8/18/20	AP2070	DIRECTOR OF REVENUE	081820	57915	EACBO Continuation Statement	10.00
8/19/20	AP2077	DIRECTOR OF REVENUE	081820	57915	EACBO Continuation Statement	10.00
8/19/20	AP2077	DIRECTOR OF REVENUE	081820	57915	EACBO Continuation Statement	10.50
8/31/20	GL1590	2020 New Pool Aug AJE			To record Misc Bank Fees	135.62
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Misc Fee	5.64
9/09/20	AP2116	NAUGHT NAUGHT / ELDON	090920	58049	Don Smith Bonding	300.00
9/30/20	GL1730	9/30 unrecorded trans			Bank Fees	288.62
9/30/20	GL1730	9/30 unrecorded trans			Bank Fees	288.62
9/30/20	GL1731	9/30 unrecorded transacti			Bank fees	288.62
10/01/20	AP2156	US TREASURY	62291 0 100120	58149	941 Payment	725.39
10/31/20	GL1770	October Journal Entry adj			Misc Expense	301.86
10/31/20	GL1770	October Journal Entry adj			Record Prior month CHK	387.50
10/31/20	GL1770	October Journal Entry adj			Reconcile PRL Credit	791.88
10/31/20	GL1770	October Journal Entry adj			Reconcile DEP to Register	81.35
10/31/20	GL1770	October Journal Entry adj			Unroconciled Variance	100.00
10/31/20	GL1788	revise client entry			To correct entry 1770	301.86
10/31/20	GL1788	revise client entry			To fix Client entry #1770	387.50
11/16/20	AP2224	GATEWAY INDUSTRIES	62580 0 14946	58405	Document Destruction	118.04
		ACCOUNT TOTAL				2,232.85
100-110-6306	SERVICE AGREEMENTS					
2/07/20	AP1705	AB PEST CONTROL INC.	149464	56904	Pest Control @ City Hall	20.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6306	SERVICE AGREEMENTS					
3/30/20	AP1813	MUNICIPAL CMS	033020	57204	Annual Website Hosting	498.00
5/11/20	AP1898	AB PEST CONTROL INC.	152484	57348	Pest Control @ City Hall	20.00
8/14/20	AP2067	AB PEST CONTROL INC.	157802	57963	Pest Control @ City Hall	20.00
11/10/20	AP2221	AB PEST CONTROL INC.	162248	58358	Pest Control @ City Hall	20.00
ACCOUNT TOTAL						578.00
100-110-6311	CONTRACTUAL SERVICES					
6/29/20	AP1980	STONEWALL VALUATIONS	20-038	57714	Appraisal Adient Parking Lot	500.00
9/29/20	AP2149	MECO ENGINEERING CO. , IN	25217d	58131	Eldon School Plan	400.00
10/19/20	AP2180	MECO ENGINEERING CO. , IN	25283	58226	RR Depot Parcel Boundary Survey	2653.25
12/11/20	AP2268	GWORKS	121120	58495	Upgrade Software for Summit	1340.00
ACCOUNT TOTAL						4,893.25
100-110-7102	OFFICE SUPPLIES					
1/31/20	AP1693	WALMART CARD	013120	56891	2"FileJacket & Staples	2.95
2/25/20	AP1732	HOWK STACIE	61782 0 022520	56962	Cleaning Supplies for CityHall	6.66 T
3/03/20	AP1744	BANKCARD CENTER	61784 0 030320	57002	File Jackets x200	5.04
3/04/20	AP1748	WALMART CARD	030420	57035	Office Supplies	48.41
3/23/20	AP1797	FRESH AIR SYSTEMS & JAN01	61772 0 31620	57108	Paper Towels & Toilet Tissue For City Hall	67.25
3/31/20	AP1816	BANKCARD CENTER	033120	57257	Envelope Moistener	.98
4/06/20	AP1839	WALMART CARD	040620	57274	Office Supplies	5.05
6/09/20	AP1944	BANKCARD CENTER	060920	57451	Ink Pens	23.24
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Job Applications	9.20
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Paper at City Hall	19.26
7/10/20	AP2001	WALMART CARD	071020	57718	Batteries for Safe	5.97
7/14/20	AP2006	WALMART CARD	071420		Batteries For Safe	5.97
7/15/20	AP2010	WALMART CARD	071420		Batteries For Safe	5.97-
8/05/20	AP2052	WALMART CARD	080520	57883	Envelopes Aldermen's Meeting	10.96
8/05/20	AP2052	WALMART CARD	080520	57883	Bandages @ City Hall	3.78
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895	57957	PO's For The City	44.00
9/04/20	AP2111	WALMART CARD	090420	58041	Office Supplies	23.05
9/04/20	AP2111	WALMART CARD	090420	58041	Office Supplies	32.03
9/15/20	AP2127	BANKCARD CENTER	091520	58065	Card Stock Garage Sale Permits	37.26
9/15/20	AP2127	BANKCARD CENTER	091520	58065	File Folders D. Smith	24.55
9/15/20	AP2127	BANKCARD CENTER	091520	58065	Calculator Ink Roller	6.83
9/15/20	AP2127	BANKCARD CENTER	091520	58065	File Jacket	65.97
9/29/20	AP2153	WALMART CARD	092920	58139	Paper @ City Hall	49.10
9/29/20	AP2153	WALMART CARD	092920	58139	Business Cards	9.14
10/23/20	AP2189	MARCO TECHNOLOGIES, LLC	62504 0 INV8068184	58269	Staples For The Canon Copier @ City Hall	51.67
ACCOUNT TOTAL						552.35
100-110-7104	POSTAGE					
1/22/20	AP1678	DEPUTY CITY COLLECTOR	012220	56841	Cemetery Deed Degraffenreid	4.05
1/22/20	AP1678	DEPUTY CITY COLLECTOR	012220	56841	W2 Admin to Fed & St1/10/20	11.15
6/01/20	AP1933	WALMART CARD	060120	57483	Office Supplies	52.53

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7104	POSTAGE								
		6/30/20	GL1782	To agree balances to supp					626.67
		8/11/20	AP2059	DEPUTY CITY COLLECTOR		081120	57859	Cares Act Grant Application	8.25
		10/27/20	AP2196	DEPUTY CITY COLLECTOR		102720	58272	Admin postage Audit Report	7.50
		12/09/20	AP2261	BANKCARD CENTER		120920b	58461	Certified Letters For Adient	70.20
	ACCOUNT TOTAL								780.35
100-110-7201	CONSTRUCTION MATERIALS								
		1/30/20	GL2192	true up to support ajes					3519.22
		12/31/20	GL1861	To true up to support				Expense inventory used	7119.99
	ACCOUNT TOTAL								10,639.21
100-110-7206	CLEANING SUPPLIES/TRASH BAGS								
		8/03/20	AP2049	HOWK STACIE	61859	0 080320	57845	Cleaning Supplies City Hall	5.42 T
	ACCOUNT TOTAL								5.42
100-110-7212	MISC EXPENSE								
		3/09/20	AP1770	HENLEY JEWELERS		030920	56999	Plaques For Alderman & Mayor Leaving Office	45.00
		3/10/20	AP1777	HENLEY JEWELERS		031020	57000	Plaques For Alderman & Mayor Leaving Office	45.00
		3/31/20	AP1816	BANKCARD CENTER		033120	57257	MillerCoDeedParkingLotByAdient	4.50
		5/07/20	AP1895	NAUGHT NAUGHT / ELDON		38135	57346	Blanket Crime Bond	299.20
		5/08/20	AP1897	BANKCARD CENTER		050820	57353	EmployeeErrorReimbCheck#3682	27.20
		5/08/20	AP1897	BANKCARD CENTER		050820	57353	EmployeeErrorReimbCheck#3682	27.20
		5/08/20	AP1897	BANKCARD CENTER		050820	57353	EmployeeErrorReimbCheck#3682	27.20
		6/09/20	AP1944	BANKCARD CENTER		060920	57451	Tripod ToFBLiveCouncilMeeting	29.99
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	4x6' Nylon US Flag x6 total	59.00
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	3x5' Nylon US Flag x8 total	58.66
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	Shipping	52.56
		8/25/20	AP2084	BRYANT DANNA		082520	57976	Cancel Event Due to COVID-19	37.50 T
		10/13/20	AP2173	ABOVE & BEYOND FLORAL DES	62503	0 17447	58167	Fruit Basket for T Vernon Family Loss	96.91
		10/21/20	AP2186	ENVISION SIGNS & WRAPS	62501	0 13208	58314	Inspection Stickers for Carts	200.00
		10/31/20	GL1770	October Journal Entry adj				Match G/L to chk Reg	1938.27
		10/31/20	GL1788	revise client entry				To correct entry #1770	301.86
		10/31/20	GL1788	revise client entry				To correct entry 1770	387.50
		10/31/20	GL1789	Ending Variance True up				To correct variance after final entry	823.26
		11/30/20	GL1824	November Pool Cash AJE				Unrecorded Misc Exp	891.22
		11/30/20	GL1824	November Pool Cash AJE				True UP	107.74
		11/30/20	GL1840					fed tax correction	145.43
		12/31/20	GL1836	December Pool Cash				Misc bank fees	947.46
		12/31/20	GL1836	December Pool Cash				UHC REC	336.49
		12/31/20	GL1836	December Pool Cash				Unreconciled variance	125.12
		12/31/20	GL1849	To record tax and UB AJE					177.37-
		12/31/20	GL2182						125.40-

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G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-7212	MISC EXPENSE					
	ACCOUNT TOTAL					6,657.10
100-115-5502	TRAINING & TRAVEL					
3/19/20	AP1788	QUINCY GREG	031920	57053	Travel for Training	121.26 T
	ACCOUNT TOTAL					121.26
100-115-6189	PHONE - Y BLDG					
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	16.00
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	16.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	16.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	16.01
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	16.00
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	16.00
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	16.00
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	16.00
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	16.00
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	16.00
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	16.00
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	16.00
	ACCOUNT TOTAL					192.01
100-115-6207	TECH SUPPORT - LABOR					
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	22.50
	ACCOUNT TOTAL					22.50
100-115-6300	ADVERTISING					
1/13/20	AP1665	ELDON ADVERTISER	011320	56802	Storm Water Bids	39.63
1/13/20	AP1665	ELDON ADVERTISER	011320	56802	Variance Application	23.75
1/13/20	AP1665	ELDON ADVERTISER	011320	56802	Planning and Zoning Hearing	14.75
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	Colorado Variance	25.80
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	Rezoning App	35.40
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	Lot Combination	42.30
3/02/20	AP1743	ELDON ADVERTISER	030220	57012	Financial Report	15.00
3/02/20	AP1743	ELDON ADVERTISER	030220	57012	Zoning Regulations	51.00
3/31/20	AP1816	ELDON ADVERTISER	033120	57262	Lot Combination	24.90
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	Variance	28.50
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	Lot Split	33.30
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	Lot Split	32.40
6/01/20	AP1933	ELDON ADVERTISER	060120	57460	Lot Split	30.00
8/06/20	AP2053	VERNON PUBLISHING INC	080620	57882	Planning & Zoning Publication	37.50
9/08/20	AP2114	ELDON ADVERTISER	090820	58022	Variance Hearing	51.60
10/05/20	AP2161	ELDON ADVERTISER	100520	58180	Lot Split and Revising Section	79.80
	ACCOUNT TOTAL					565.63
100-115-6303	MISC FEES					
1/22/20	AP1678	SARAH'S ART SHOP	012220	56840	Reim Double Pay for inspection	75.00 T

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G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-115-6303	MISC FEES					
1/28/20	AP1684	BANKCARD CENTER	012820	56845	Annexation Recorded Quacker	26.00
6/02/20	AP1936	VERNON JENNIFER	060220	57443	Reimbursement For Lot Splits	44.00 T
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Electrical Inspection Stickers	15.43
10/27/20	AP2196	DEPUTY CITY COLLECTOR	102720	58272	Annexation Recorded	30.00
10/27/20	AP2196	DEPUTY CITY COLLECTOR	102720	58272	Lot Split	44.00
10/30/20	AP2209	B-W GRAPHICS	62509 0 203362	58359	3 Piece Inspection Forms	195.20
ACCOUNT TOTAL						429.63
100-115-6311	CONTRACTUAL SERVICES					
1/14/20	AP1668	MECO ENGINEERING CO. , IN	24572	56786	Engineer Services Post Tornado	4783.75
7/22/20	AP2029	ELECTRONICS UNLIMITED, IN	62004 0 00015216	57790	Move Fax Line & Program Phone	40.00
ACCOUNT TOTAL						4,823.75
100-115-7102	OFFICE SUPPLIES					
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895	57957	PO's For The City	44.00
9/14/20	AP2124	HAROLD'S LOCK KEY & SAFE	62236 0 10245	58078	File Cabinet Key Rekeyed	15.00
9/15/20	AP2127	BANKCARD CENTER	091520	58065	Card Stock Business License	56.94
9/15/20	AP2127	BANKCARD CENTER	091520	58065	Card Stock Building Permit	27.46
9/29/20	AP2153	WALMART CARD	092920	58139	File Folders	29.70
ACCOUNT TOTAL						173.10
100-115-7104	POSTAGE					
1/06/20	AP1656	U.S. POST OFFICE	01062020	56763	Certified postage for P&Z	164.40
1/22/20	AP1678	DEPUTY CITY COLLECTOR	012220	56841	Variance Postage 1/19/2020	41.10
1/22/20	AP1678	DEPUTY CITY COLLECTOR	012220	56841	Board of Adjustments 1/19/2020	29.80
1/22/20	AP1678	DEPUTY CITY COLLECTOR	012220	56841	Business Licinse 11/21/19	2.00
1/30/20	GL2192	true up to support ajes				2265.54
3/19/20	AP1788	DEPUTY CITY COLLECTOR	031920	57097	Lot Combination Crawford&Ford	56.85
3/19/20	AP1788	DEPUTY CITY COLLECTOR	031920	57097	Hees Subdivision P&Z	69.00
4/20/20	AP1867	U.S. POST OFFICE	042020	57288	Variance x10	69.50
4/20/20	AP1867	U.S. POST OFFICE	042020	57288	Killday Lot Split x10	69.50
4/20/20	AP1867	U.S. POST OFFICE	042020	57288	Davis Lot Split x12	83.40
7/13/20	AP2004	U.S. POST OFFICE	071320	57667	Postage For Planning & Zoning	41.70
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified Codes	4.10
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified&BackReturnCrawford	6.95
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified Codes Grass	4.10
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Lot Split	69.00
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified Codes Grass	4.10
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified & Stamps Codes	8.20
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified & Stamps Codes	16.40
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified & Stamps P&Z	14.45
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	37 Letters Codes	22.00
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified Codes Grass	8.20
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	2 Books \$0.05 Codes	2.00
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified & Stamp Codes	4.10
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	Certified Code Walnut	4.25
8/11/20	AP2059	DEPUTY CITY COLLECTOR	081120	57859	2Books\$0.05StampLiquorCityLic	2.00
8/18/20	AP2070	U.S. POST OFFICE	081820	57904	Postage Variance Bilty Golden	76.45

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G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-7104	POSTAGE								
10/27/20	AP2196 DEPUTY CITY COLLECTOR				102720		58272	5 Certified & Return Rec Lot Split Larry Apperson	35.30
10/27/20	AP2196 DEPUTY CITY COLLECTOR				102720		58272	Variance Packet	1.20
ACCOUNT TOTAL									3,175.59
100-115-7205	FUEL EXPENSE								
1/14/20	AP1671 GIER OIL CO. , INC.				011420		56790	Fuel for all city vehicles	36.83
2/10/20	AP1708 GIER OIL CO. , INC.				3883299		56888	Gas For All City Vehicles	45.89
8/10/20	AP2057 GIER OIL CO. , INC.				4260122		57864	Codes Gas	26.30
ACCOUNT TOTAL									109.02
100-120-5100	SALARIES - REGULAR FULL TIME								
1/03/20	PR0612						PR DT: 12/31/19		1000.00
2/03/20	PR0647						PR DT: 2/03/20		1000.00
2/26/20	PR0685						PR DT: 2/28/20		1000.00
3/27/20	PR0735						PR DT: 3/24/20		1000.00
4/24/20	PR0767						PR DT: 4/21/20		1000.00
5/22/20	PR0801						PR DT: 5/19/20		1000.00
6/19/20	PR0851						PR DT: 6/16/20		300.00
6/24/20	PR0858						PR DT: 6/24/20		300.00
ACCOUNT TOTAL									6,600.00
100-120-5401	FICA / MEDICARE								
1/03/20	PR0612						PR DT: 12/31/19		76.50
2/03/20	PR0647						PR DT: 2/03/20		76.50
2/26/20	PR0685						PR DT: 2/28/20		76.50
3/27/20	PR0735						PR DT: 3/24/20		76.50
4/24/20	PR0767						PR DT: 4/21/20		76.50
5/22/20	PR0801						PR DT: 5/19/20		76.50
6/19/20	PR0851						PR DT: 6/16/20		22.95
6/24/20	PR0858						PR DT: 6/24/20		22.95
ACCOUNT TOTAL									504.90
100-120-5404	WORKERS COMPENSATION								
9/21/20	AP2135 MO RURAL SERVICES WORK CO				158035		58073	Workers Comp	31.19-
ACCOUNT TOTAL									31.19-
100-120-5503	ATTENDING COMMUNITY EVENTS								
2/25/20	AP1732 ELDON CHAMBER OF COMMERCE				022520		56963	Alderman Nelson Eggs & Issues	15.00
2/26/20	AP1734 ELDON CHAMBER OF COMMERCE				022520		56963	Alderman Nelson Eggs & Issues	15.00-
2/26/20	AP1734 ELDON CHAMBER OF COMMERCE				022520		56963	Alderman Nelson Eggs & Issues	15.00
ACCOUNT TOTAL									15.00
100-120-6205	LEGAL SERVICES								
1/09/20	AP1660 INGLISH & MONACO				010920		56798	Legal Services	1100.00
2/07/20	AP1705 INGLISH & MONACO				020720		56899	Legal Services	1100.00
4/07/20	AP1841 INGLISH & MONACO				040720		57230	Legal Services	830.67

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-120-6205	LEGAL SERVICES					
5/14/20	AP1905	ENGLISH & MONACO	051420	57378	Legal Services	621.62
8/11/20	AP2059	ENGLISH & MONACO	081120	57868	Legal Fees	1100.00
9/14/20	AP2124	ENGLISH & MONACO	091420	58058	Legal Fees	1100.00
10/15/20	AP2179	ENGLISH & MONACO	101520	58220	Legal Services	1100.00
12/01/20	AP2245	ENGLISH & MONACO	120120	58431	Legal Services	1100.00
12/11/20	AP2268	ENGLISH & MONACO	121120	58482	Legal Services	2200.00
ACCOUNT TOTAL						10,252.29
100-120-6213	MUNICIPAL CODE UPDATES					
7/09/20	AP1999	GENERAL CODE	62498 0	GC00110676	57688 eCode360 Annual Maintenance	995.00
7/28/20	AP2038	GENERAL CODE		PG000022474	57794 Code Book/ Electronic Updates	1027.26
ACCOUNT TOTAL						2,022.26
100-120-6312	ELECTION EXPENSE					
2/24/20	AP1729	MILLER COUNTY CLERK	022420	56947	Election Cost	5871.06
ACCOUNT TOTAL						5,871.06
100-120-7212	MISC EXPENSE					
12/22/20	AP2283	HENLEY JEWELERS	62651 0	58678	58528 Plaque For Alderman Partridge	49.00
ACCOUNT TOTAL						49.00
100-180-5100	SALARIES - REGULAR FULL TIME					
2/26/20	PR0685			PR DT: 2/28/20		700.00
3/27/20	PR0735			PR DT: 3/24/20		700.00
4/24/20	PR0767			PR DT: 4/21/20		700.00
5/22/20	PR0801			PR DT: 5/19/20		700.00
6/19/20	PR0851			PR DT: 6/16/20		700.00
7/16/20	PR0894			PR DT: 7/14/20		700.00
8/28/20	PR0952			PR DT: 8/25/20		700.00
9/25/20	PR0996			PR DT: 9/22/20		700.00
10/23/20	PR1043			PR DT: 10/20/20		700.00
12/04/20	PR1102			PR DT: 12/01/20		700.00
12/30/20	PR1180			PR DT: 12/30/20		700.00
ACCOUNT TOTAL						7,700.00
100-180-5110	OVERTIME					
7/16/20	PR0894			PR DT: 7/14/20		113.46
ACCOUNT TOTAL						113.46
100-180-5401	FICA / MEDICARE					
2/26/20	PR0685			PR DT: 2/28/20		53.55
3/27/20	PR0735			PR DT: 3/24/20		53.55
4/24/20	PR0767			PR DT: 4/21/20		53.55
5/22/20	PR0801			PR DT: 5/19/20		53.55
6/19/20	PR0851			PR DT: 6/16/20		53.55
7/16/20	PR0894			PR DT: 7/14/20		62.23
8/28/20	PR0952			PR DT: 8/25/20		53.55

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-180-5401		FICA / MEDICARE				
9/25/20	PRO996			PR DT:	9/22/20	53.55
10/23/20	PR1043			PR DT:	10/20/20	53.55
12/04/20	PR1102			PR DT:	12/01/20	53.55
12/30/20	PR1180			PR DT:	12/30/20	53.55
ACCOUNT TOTAL						597.73

100-210-5100		SALARIES - REGULAR FULL TIME				
1/03/20	PRO612			PR DT:	12/31/19	17778.69
1/14/20	PRO623			PR DT:	1/14/20	16903.18
1/30/20	PRO641			PR DT:	1/28/20	16527.25
2/14/20	PRO663			PR DT:	2/11/20	15965.71
2/26/20	PRO681			PR DT:	2/25/20	18537.94
3/13/20	PRO716			PR DT:	3/10/20	17036.75
3/27/20	PRO735			PR DT:	3/24/20	17091.78
4/10/20	PRO750			PR DT:	4/07/20	16682.91
4/24/20	PRO767			PR DT:	4/21/20	17638.02
5/06/20	PRO778			PR DT:	5/05/20	16959.56
5/22/20	PRO801			PR DT:	5/19/20	18929.97
6/05/20	PRO817			PR DT:	6/03/20	18008.45
6/19/20	PRO851			PR DT:	6/16/20	16114.09
7/03/20	PRO869			PR DT:	6/30/20	16219.63
7/16/20	PRO894			PR DT:	7/14/20	17012.02
7/31/20	PRO912			PR DT:	7/28/20	19155.46
8/14/20	PRO936			PR DT:	8/12/20	17105.33
8/28/20	PRO952			PR DT:	8/25/20	17258.58
9/11/20	PRO972			PR DT:	9/08/20	17868.51
9/25/20	PRO996			PR DT:	9/22/20	16385.87
10/11/20	PR1024			PR DT:	10/09/20	17593.13
10/23/20	PR1043			PR DT:	10/20/20	18080.01
11/06/20	PR1066			PR DT:	11/03/20	17854.13
11/20/20	PR1075			PR DT:	11/17/20	18047.34
12/04/20	PR1102			PR DT:	12/01/20	18631.60
12/18/20	PR1128			PR DT:	12/18/20	16415.73
12/31/20	PR1176			PR DT:	12/29/20	16434.90
ACCOUNT TOTAL						468,236.54

100-210-5101		SALARIES - REGULAR PART TIME				
3/13/20	PRO716			PR DT:	3/10/20	40.00
3/27/20	PRO735			PR DT:	3/24/20	42.00
4/24/20	PRO767			PR DT:	4/21/20	340.00
5/22/20	PRO801			PR DT:	5/19/20	315.00
6/05/20	PRO817			PR DT:	6/03/20	840.00
6/19/20	PRO851			PR DT:	6/16/20	877.57
7/03/20	PRO869			PR DT:	6/30/20	1023.75
7/16/20	PRO894			PR DT:	7/14/20	1113.00
7/31/20	PRO912			PR DT:	7/28/20	598.50
8/14/20	PRO936			PR DT:	8/12/20	787.50
8/28/20	PRO952			PR DT:	8/25/20	252.00
9/11/20	PRO972			PR DT:	9/08/20	168.00
9/25/20	PRO996			PR DT:	9/22/20	273.00
10/11/20	PR1024			PR DT:	10/09/20	84.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5101		SALARIES - REGULAR PART TIME				
11/06/20	PR1066			PR DT:	11/03/20	157.50
12/18/20	PR1128			PR DT:	12/18/20	115.50
ACCOUNT TOTAL						7,027.32
100-210-5110		OVERTIME				
2/14/20	PR0663			PR DT:	2/11/20	480.35
5/22/20	PR0801			PR DT:	5/19/20	113.47
6/19/20	PR0851			PR DT:	6/16/20	49.64
7/03/20	PR0869			PR DT:	6/30/20	250.97
7/16/20	PR0894			PR DT:	7/14/20	1125.98
8/28/20	PR0952			PR DT:	8/25/20	42.55
10/11/20	PR1024			PR DT:	10/09/20	359.19
10/23/20	PR1043			PR DT:	10/20/20	320.30
11/06/20	PR1066			PR DT:	11/03/20	22.72
12/04/20	PR1102			PR DT:	12/01/20	44.36
12/18/20	PR1128			PR DT:	12/18/20	558.25
12/31/20	PR1176			PR DT:	12/29/20	758.72
ACCOUNT TOTAL						4,126.50
100-210-5400		HEALTH INSURANCE EXPENSE				
1/03/20	PR0612			PR DT:	12/31/19	2411.19
1/30/20	PR0641			PR DT:	1/28/20	2410.99
2/14/20	PR0663			PR DT:	2/11/20	2411.19
2/26/20	PR0681			PR DT:	2/25/20	2634.27
3/13/20	PR0716			PR DT:	3/10/20	2634.49
3/27/20	PR0735			PR DT:	3/24/20	2634.27
4/10/20	PR0750			PR DT:	4/07/20	2581.45
4/24/20	PR0767			PR DT:	4/21/20	2634.27
5/06/20	PR0778			PR DT:	5/05/20	2634.49
5/22/20	PR0801			PR DT:	5/19/20	2634.27
6/05/20	PR0817			PR DT:	6/03/20	2411.19
6/19/20	PR0851			PR DT:	6/16/20	2410.99
7/03/20	PR0869			PR DT:	6/30/20	2411.19
7/16/20	PR0894			PR DT:	7/14/20	2425.04
8/14/20	PR0936			PR DT:	8/12/20	2630.99
8/28/20	PR0952			PR DT:	8/25/20	2630.79
9/11/20	PR0972			PR DT:	9/08/20	2634.49
9/25/20	PR0996			PR DT:	9/22/20	2465.16
10/11/20	PR1024			PR DT:	10/09/20	2634.49
10/23/20	PR1043			PR DT:	10/20/20	2675.30
10/31/20	GL2178	September Cash AJEs				14.98-
10/31/20	GL2179	September Cash				14.98
11/06/20	PR1066			PR DT:	11/03/20	2643.85
11/20/20	PR1075			PR DT:	11/17/20	2634.27
12/04/20	PR1102			PR DT:	12/01/20	3036.67
12/31/20	PR1176			PR DT:	12/29/20	2685.20
ACCOUNT TOTAL						61,950.50
100-210-5401		FICA / MEDICARE				
1/03/20	PR0612			PR DT:	12/31/19	1317.64

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5401		FICA / MEDICARE				
1/14/20	PRO623			PR DT:	1/14/20	1293.13
1/30/20	PRO641			PR DT:	1/28/20	1223.44
2/14/20	PRO663			PR DT:	2/11/20	1217.81
2/26/20	PRO681			PR DT:	2/25/20	1379.01
3/13/20	PRO716			PR DT:	3/10/20	1267.22
3/27/20	PRO735			PR DT:	3/24/20	1271.60
4/10/20	PRO750			PR DT:	4/07/20	1238.30
4/24/20	PRO767			PR DT:	4/21/20	1336.19
5/06/20	PRO778			PR DT:	5/05/20	1258.26
5/22/20	PRO801			PR DT:	5/19/20	1441.76
6/05/20	PRO817			PR DT:	6/03/20	1404.15
6/19/20	PRO851			PR DT:	6/16/20	1265.89
7/03/20	PRO869			PR DT:	6/30/20	1300.56
7/16/20	PRO894			PR DT:	7/14/20	1434.79
7/31/20	PRO912			PR DT:	7/28/20	1511.19
8/14/20	PRO936			PR DT:	8/12/20	1343.32
8/28/20	PRO952			PR DT:	8/25/20	1317.31
9/11/20	PRO972			PR DT:	9/08/20	1340.68
9/25/20	PRO996			PR DT:	9/22/20	1235.44
10/11/20	PR1024			PR DT:	10/09/20	1342.03
10/23/20	PR1043			PR DT:	10/20/20	1369.87
11/06/20	PR1066			PR DT:	11/03/20	1341.78
11/20/20	PR1075			PR DT:	11/17/20	1342.88
12/04/20	PR1102			PR DT:	12/01/20	1388.38
12/18/20	PR1128			PR DT:	12/18/20	1307.35
12/31/20	PR1176			PR DT:	12/29/20	1283.83

ACCOUNT TOTAL

 35,773.81

100-210-5402		LAGERS				
1/03/20	PRO612			PR DT:	12/31/19	1217.47
1/14/20	PRO623			PR DT:	1/14/20	1222.21
1/30/20	PRO641			PR DT:	1/28/20	1193.43
2/14/20	PRO663			PR DT:	2/11/20	1195.80
2/26/20	PRO681			PR DT:	2/25/20	1388.00
3/13/20	PRO716			PR DT:	3/10/20	1538.39
3/27/20	PRO735			PR DT:	3/24/20	1360.14
4/10/20	PRO750			PR DT:	4/07/20	1325.89
4/24/20	PRO767			PR DT:	4/21/20	1408.05
5/06/20	PRO778			PR DT:	5/05/20	1355.14
5/22/20	PRO801			PR DT:	5/19/20	1382.85
6/05/20	PRO817			PR DT:	6/03/20	1436.95
6/19/20	PRO851			PR DT:	6/16/20	1293.04
7/03/20	PRO869			PR DT:	6/30/20	1316.99
7/16/20	PRO894			PR DT:	7/14/20	1441.67
7/31/20	PRO912			PR DT:	7/28/20	1437.91
8/14/20	PRO936			PR DT:	8/12/20	1275.24
8/28/20	PRO952			PR DT:	8/25/20	1283.32
9/11/20	PRO972			PR DT:	9/08/20	1328.69
9/25/20	PRO996			PR DT:	9/22/20	1221.88
10/11/20	PR1024			PR DT:	10/09/20	1327.48
10/23/20	PR1043			PR DT:	10/20/20	1366.73
11/06/20	PR1066			PR DT:	11/03/20	1330.69

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
100-210-5402	LAGERS						
11/20/20	PR1075				PR DT: 11/17/20	1342.63	
12/04/20	PR1102				PR DT: 12/01/20	1378.40	
12/18/20	PR1128				PR DT: 12/18/20	1261.13	
12/31/20	PR1176				PR DT: 12/29/20	1242.85	
ACCOUNT TOTAL						35,872.97	
100-210-5404	WORKERS COMPENSATION						
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	21273.66	
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	3373.00	
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	1334.58	
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	2050.95	
ACCOUNT TOTAL						28,032.19	
100-210-5405	UNEMPLOYMENT BEN						
8/19/20	AP2073	MO DEPARTMENT OF LABOR & I	62165	0	081920	57911 Unemployment No man power to process protest due to COVID	640.00
11/09/20	AP2218	MO DEPARTMENT OF LABOR & I	62551	0	110920	58355 Unemployment Benefits	416.00
ACCOUNT TOTAL						1,056.00	
100-210-5500	DUES & SUBSCRIPTIONS						
1/10/20	AP1662	MID-STATES ORGANIZED CRIM	61453	0	53013-2189	56818 Dues for MOCIC	150.00
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE			300011532	56822 MML Annual Membership Dues	95.19
2/18/20	AP1719	FBI-LEEDA	61713	0	43030392-20	56961 FBI-LEEDA Dues	50.00
3/09/20	AP1770	MO POLICE CHIEF'S ASSOCIA	61722	0	2343	57026 2020 Dues	225.00
8/12/20	AP2063	LAKE OF THE OZARK MAJOR 2	62029	0	081220	57885 DuesLakeOzarkMajorCaseSquad	100.00
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE			300013605	58533 MML Annual Membership Dues2021	95.19
ACCOUNT TOTAL						715.38	
100-210-5502	TRAINING & TRAVEL						
6/16/20	AP1958	PRI MANAGEMENT GROUP	62381	0	8532	57561 Records Training Marsha Scott	250.00
10/23/20	AP2189	MISSOURI SHERIFFS ASSOCIA	62196	0	7833	58322 Online Yearly Training 2020	908.97
ACCOUNT TOTAL						1,158.97	
100-210-5503	ATTENDING COMMUNITY EVENTS						
2/25/20	AP1732	ELDON CHAMBER OF COMMERCE		022520		56963 Brian & Scott Eggs & Issues	30.00
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE		022520		56963 Brian & Scott Eggs & Issues	30.00
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE		022520		56963 Brian & Scott Eggs & Issues	30.00
ACCOUNT TOTAL						30.00	
100-210-6050	BUILDING R & M						
2/07/20	AP1705	LOWE'S BUSINESS ACCOUNT	61458	0	020720	56896 White Return Grille(AirReturn)	23.91
2/10/20	AP1708	NAPA AUTO PARTS			021020	56883 AntiFreeze For PSB Generator	6.59
3/02/20	AP1741	HAROLD'S LOCK KEY & SAFE	61721	0	0109	57019 Keys for Locks for Juv Files	30.00
3/10/20	AP1777	NAPA AUTO PARTS			031020	57027 4gal Generator Antifreeze PSB	13.18
6/22/20	AP1964	HAROLD'S LOCK KEY & SAFE	62382	0	0151	57542 2 Keys Made	25.00
8/19/20	AP2073	ROGERS HEATING AND AIR CO			9518	57970 Air Filter	18.98
8/19/20	AP2073	ROGERS HEATING AND AIR CO			9518	57970 Service Call	25.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6050	BUILDING R & M								
		8/19/20	AP2073	ROGERS HEATING AND AIR CO		9518		57970 Service Labor	75.00
		8/25/20	AP2083	PLUMB SUPPLY COMPANY - OS	62135	0 6813766		57971 Regulator Kit Wtr Fountain PSB	21.23
	ACCOUNT TOTAL								238.89
100-210-6103	RADIO REPAIR								
		3/02/20	AP1741	WIRELESSUSA	61715	0 274375		57036 Parts to Install Radios in New Patrol Cars	30.00
		7/09/20	AP1999	WIRELESSUSA	62379	0 1409591		57720 Batteries for Radios x4	448.00
		7/09/20	AP1999	WIRELESSUSA	62379	0 1409591		57720 Microphones for Radios x4	378.76
		7/15/20	AP2013	L & B ELECTRONICS	62386	0 37178		57730 Radio Parts	75.00
		7/22/20	AP2029	WIRELESSUSA		276478		57823 Labor for Work on Radios	220.00
		11/13/20	AP2223	NAPA AUTO PARTS		11132020		58412 Electrical Tape & Fuses	15.40
	ACCOUNT TOTAL								1,167.16
100-210-6104	VEHICLE R & M								
		1/13/20	AP1667	OREILLY AUTO PARTS		011320		56792 Brake Pads & Rotors #805	127.91
		1/13/20	AP1667	OREILLY AUTO PARTS		011320		56792 Oil & Filter #810	295.35
		1/13/20	AP1667	OREILLY AUTO PARTS		011320		56792 Oil & Filter K9 PD	58.00
		1/14/20	AP1671	GIER OIL CO. , INC.		011420		56790 Fuel for all city vehicles	29.52
		2/04/20	AP1703	OREILLY AUTO PARTS		020420		56890 Oil Filter K9 PD	10.15
		2/04/20	AP1703	OREILLY AUTO PARTS		020420		56890 Wiper Fluid 800 PD	17.94
		2/04/20	AP1703	OREILLY AUTO PARTS		020420		56890 Oil Filter 807 PD	3.69
		2/10/20	AP1708	NAPA AUTO PARTS		021020		56883 Heater Door PD 810	39.25
		2/10/20	AP1708	NAPA AUTO PARTS		021020		56883 Toggle Switch PD 810	11.32
		2/10/20	AP1708	NAPA AUTO PARTS		021020		56883 Alternator Connector PD 810	31.23
		2/27/20	AP1739	HAROLD'S LOCK KEY & SAFE	61717	0 0108		57019 Keys for New Patrol Cars	15.00
		2/27/20	AP1739	ENVISION SIGNS & WRAPS	61718	0 12854		57015 Marking of New Explorer	300.00
		3/05/20	AP1764	GIER OIL CO. , INC.		3958828		57018 Car Washes PD	35.00
		3/10/20	AP1777	NAPA AUTO PARTS		031020		57027 Screws For PD 804	16.50
		3/10/20	AP1777	NAPA AUTO PARTS		031020		57027 Fuse and Fuse Assist PD 804	27.81
		3/10/20	AP1777	NAPA AUTO PARTS		031020		57027 ButtConnect&SplitLoom PD805	35.24
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Primary Wire 804	33.00
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 1 Gal Antifreeze Return	13.99-
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Washer Nozzle 800	55.38
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Battery,CoreCharge&Fees 800	144.03
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Battery Core Return 800	18.00-
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Oil Filter	30.45
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Mini Lamps	6.34
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Wiper Blade	8.85
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Oil Filter	10.15
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Electrical Tape	2.81
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Spray Primer and Paint	12.87
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 Dorman Solutions	15.38
		3/10/20	AP1777	OREILLY AUTO PARTS		031020		57029 AC Delco-A & Freight	21.28
		4/06/20	AP1839	NAPA AUTO PARTS		040620		57235 Speaker Wire & Screws Veh 804	11.57
		4/07/20	AP1841	GIER OIL CO. , INC.		4033176		57265 Gas For All City Vehicles	20.00
		4/15/20	AP1858	OREILLY AUTO PARTS		041520		57276 Brakes H2O Pump Shocks Durango	613.36
		4/15/20	AP1858	OREILLY AUTO PARTS		041520		57276 Micro- V Belt Durango	18.90
		4/15/20	AP1858	OREILLY AUTO PARTS		041520		57276 Hook & Loop Veh 804	4.99
		4/15/20	AP1858	OREILLY AUTO PARTS		041520		57276 Oil Filter Veh 810	5.38
		4/15/20	AP1858	OREILLY AUTO PARTS		041520		57276 Core Return	61.00-

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100-210-6104	VEHICLE R & M					
4/15/20	AP1858	SALINE VALLEY TIRE	61727	0 3837	57316 4 Wheel Alignment For Veh 800	79.95
4/20/20	AP1867	SALINE VALLEY TIRE	61895	0 3854	57316 Tire Sensor Repair Veh 800	104.38
4/30/20	AP1882	SPIELER'S INC.		9141	57374 Control Arm Veh 810	24.00
5/06/20	AP1891	NAPA AUTO PARTS		050620	57343 Strut-Modular Assembly Veh 800	336.72
5/06/20	AP1891	NAPA AUTO PARTS		050620	57343 AC Blower Motor Veh 809	74.04
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Precision Control '14 Charger	173.80
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Bushing '15 Charger	13.62
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Sway Bar Set Veh 800	22.99
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Sway Bar Set Veh 800	21.99
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Bushings & Sway Bar Sets 800	109.95
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 2 Oil Filters K9	20.30
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Alternator & Core Charge #800	511.99
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Service Charge Freight 800	38.33
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 SwayBarBushingAlt&Core Return	470.11-
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Brake Pads & Rotors Veh 800	219.98
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 2 Oil Filter Veh 807	20.30
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 2 Oil Filter Veh 804	20.30
5/12/20	AP1900	GIER OIL CO. , INC.		4104575	57365 Gas For All City Vehicles	10.00
6/08/20	AP1942	OREILLY AUTO PARTS		060820	57474 Battery & Core Charge K9	130.85
6/08/20	AP1942	OREILLY AUTO PARTS		060820	57474 Control Arm Asy Veh #810	173.80
6/08/20	AP1942	OREILLY AUTO PARTS		060820	57474 24oz TransFix Veh #801	13.99
6/08/20	AP1942	OREILLY AUTO PARTS		060820	57474 Oil&AirFiltersTransFluidVeh801	75.91
6/08/20	AP1942	MO STATE AGENCY FOR SURPL	62344	0 96218	57472 3 100 Watt Siren Speakers	30.00
6/26/20	AP1972	GIER OIL CO. , INC.		4183071	57568 Car Wash PD Cars	30.00
7/08/20	AP1996	MORROW INSTALLS	62387	0 00001	57652 Install Light & Siren Car 800	100.00
7/10/20	AP2001	VERNON JENNIFER		071020	57665 Reimbursement PD Tags	15.75
7/14/20	AP2006	OREILLY AUTO PARTS		071420	57704 A/T FLTR Kit 800	24.17
7/14/20	AP2006	OREILLY AUTO PARTS		071420	57704 MerconV Trans Fluid 800	47.94
7/14/20	AP2006	OREILLY AUTO PARTS		071420	57704 Battery PD Bike C1	41.95
7/14/20	AP2006	OREILLY AUTO PARTS		071420	57704 Disc Pad Set 810	128.66
7/27/20	AP2032	SALINE VALLEY TIRE	62006	0 4269	57817 2 Wheel Alignment #807	59.95
7/27/20	AP2032	SAKELARIS FORD OF CALIFOR		072420	57816 Gear Asy Veh 807	1080.25
7/27/20	AP2032	SAKELARIS FORD OF CALIFOR		072420	57816 Shaft Asy Veh 807	237.37
8/06/20	AP2053	PRO TINT	62034	0 12516	57877 Tint Windows Veh 800	250.00
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Torque Mount Veh K9	56.34
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Oil Filter x2 Veh 802	20.30
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Oil Filter x2 Veh 805	20.30
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Air Conditioner Parts 800	157.53
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Wire Ties 800	8.99
8/10/20	AP2057	GIER OIL CO. , INC.		4260122	57864 PD Car Washes	25.00
8/11/20	AP2059	NAPA AUTO PARTS		081120	57873 Primary Wire Vehicle 800	70.00
8/11/20	AP2059	NAPA AUTO PARTS		081120	57873 ATC Fuse Block Vehicle 800	11.86
8/11/20	AP2059	NAPA AUTO PARTS		081120	57873 Window Regulator Vehicle 801	64.79
8/24/20	AP2082	GIER OIL CO. , INC.		4346205	57953 Car Washes	38.00
8/27/20	AP2099	SAKELARIS FORD OF CALIFOR	62028	0 082720	58038 Door Repair Vehicle 807	97.90
9/04/20	AP2111	OREILLY AUTO PARTS		090420	58032 Control Arm Vehicle 805	118.41
9/04/20	AP2111	OREILLY AUTO PARTS		090420	58032 Window Regulator & Motor 805	190.00
9/08/20	AP2114	NAPA AUTO PARTS		090820	58029 Headlight Capsule Veh 802	21.08
9/14/20	AP2124	HAROLD'S LOCK KEY & SAFE	62235	0 0153	58078 Duplicate Keys Veh 806	7.00
9/21/20	AP2135	GIER OIL CO. , INC.		4418142	58070 Car Washes For PD	57.00
10/06/20	AP2165	SALINE VALLEY TIRE	62076	0 4358	58203 2 Wheel Alignment Vehicle #805	59.95
10/06/20	AP2165	SALINE VALLEY TIRE	62077	0 4354	58203 Flat Repair Vehicle #810	24.00

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100-210-6104	VEHICLE R & M								
10/06/20	SAKELARIS FORD OF CALIFOR	AP2165			62032	0 62032	58202	2 Warranty Transfers for PD Cars	150.00
10/23/20	OREILLY AUTO PARTS	AP2189				102320	58267	Oil Filter x2 Vehicle K9	20.30
10/23/20	OREILLY AUTO PARTS	AP2189				102320	58267	Brake Pads & Rotors K9	439.34
10/23/20	OREILLY AUTO PARTS	AP2189				102320	58267	Head Light	9.55
10/27/20	DEPUTY CITY COLLECTOR	AP2196				102720	58272	License 2 Vehicles	29.00
10/30/20	GIER OIL CO. , INC.	AP2209				4499946	58342	Car Washes For PD	15.00
11/06/20	CALIFORNIA CHRYSLER DODGE	AP2214			62537	0 110620	58360	Oil Cooler PD 802	149.00
11/06/20	ENVISION SIGNS & WRAPS	AP2214			62200	0 13219	58366	Marking of New Patrol Car Replacement #807	300.00
11/13/20	OREILLY AUTO PARTS	AP2223				111320	58376	Torque Mount @ Core Charge Return	76.34-
11/13/20	OREILLY AUTO PARTS	AP2223				111320	58376	Head Light PD #802	9.42
11/13/20	OREILLY AUTO PARTS	AP2223				111320	58376	Light Bulb PD #802	10.48
11/13/20	OREILLY AUTO PARTS	AP2223				111320	58376	Battery PD #800	144.03
11/13/20	NAPA AUTO PARTS	AP2223				11132020	58412	Oil Filter PD #806	7.94
12/01/20	GIER OIL CO. , INC.	AP2245				4586886	58430	Fuel for City Vehicles	38.00
12/04/20	OREILLY AUTO PARTS	AP2250				120420	58458	Alternator x2 PD	103.00
12/04/20	OREILLY AUTO PARTS	AP2250				120420	58458	Actuator For Heater K9	19.25

ACCOUNT TOTAL									8,165.20
100-210-6105	OTHER EQUIPMENT R & M								
2/04/20	OREILLY AUTO PARTS	AP1703				020420	56890	ATF Trans Fluid 809 PD	97.86

ACCOUNT TOTAL									97.86
100-210-6107	MAINTENANCE AGREEMENTS								
1/09/20	MARCO	AP1660				26160540	56771	Printer contracts Comm/ PD	128.35
2/04/20	MARCO	AP1703				26350082	56881	Printer Contract Comm/ PD	128.35
3/02/20	OMNIGO SOFTWARE	AP1741			61720	0 I-05004575	57028	Software and Support For PD	3144.21
3/02/20	MARCO	AP1743				030220	56984	Printer Contract Comm/PD	128.35
4/03/20	MARCO	AP1836				26729313	57225	Canon Usage For PD and Comm	139.73
5/05/20	MARCO	AP1888				26919129	57331	Canon Copier Contract	121.58
6/02/20	MARCO	AP1936				27113967	57442	Canon Usage For PD & Comm Canon Usage For PD & Comm	129.54
7/01/20	MARCO	AP1983				27294572	57625	Canon Copier Contract PD	125.76
8/04/20	MARCO	AP2051				27483605	57849	Canon Usage Comm and PD	148.02
9/04/20	MARCO	AP2111				27668794	58011	PD&Comm Canon Copier & Usage	129.26
10/05/20	MARCO	AP2161				27862953	58153	PD and Comm Canon Copier Contract and Usage	139.74
11/06/20	MARCO	AP2214				26061677	58347	Canon Copier Contract	160.97
12/07/20	MARCO	AP2252				28238764	58470	PD & Comm Canon Copier	121.96

ACCOUNT TOTAL									4,745.82
100-210-6130	WIRELESS PHONE								
1/21/20	AT&T MOBILITY	AP1677				012120	56838	Mobile Service	204.34
2/24/20	AT&T MOBILITY	AP1729				022420	56934	Mobile Service	204.34
3/23/20	AT&T MOBILITY	AP1797				032320	57059	Mobile Services	177.21
4/17/20	AT&T MOBILITY	AP1863				041720	57282	Mobile Services	177.21
5/15/20	AT&T MOBILITY	AP1907				051520	57382	Mobile Service	186.93
6/24/20	AT&T MOBILITY	AP1965				826172085X06142020	57528	Mobile Services	183.65

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6130	WIRELESS PHONE					
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	184.09
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	185.23
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	183.01
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	194.02
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	184.69
12/09/20	AP2261	AT&T MOBILITY	287303092524X1201202	58460	AT&T FIRSTNET	7.04
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	222.03
ACCOUNT TOTAL						2,293.79
100-210-6154	GAS - PUBLIC SAFETY BU					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	215.14
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	266.75
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	291.47
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	195.59
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	78.59
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	17.84
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	14.96
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	13.35
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	15.10
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	13.86
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	20.10
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	109.46
ACCOUNT TOTAL						1,252.21
100-210-6168	ELECTRIC - PUBLIC SAFETY BU					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	249.66
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	263.73
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	252.72
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	239.06
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	260.36
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	260.89
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	475.54
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	647.76
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	523.65
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	451.98
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	271.84
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	266.42
ACCOUNT TOTAL						4,163.61
100-210-6184	PHONE - PUBLIC SAFETY BUIL					
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	4.24
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	4.22
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	4.31
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	4.31
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	4.31
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	4.31
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	4.31
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	4.30
8/10/20	AP2057	ELECTRONICS UNLIMITED, IN	62027 0 00015227	57861	Nortel Telephone for Comm	85.00
8/10/20	AP2057	ELECTRONICS UNLIMITED, IN	62027 0 00015227	57861	Install & Program Phones	40.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6184	PHONE - PUBLIC SAFETY BUIL								
9/08/20	AP2114	CHARTER COMMUNICATIONS			090820		58145	Internet TV and Phone	4.31
10/01/20	AP2156	CHARTER COMMUNICATIONS			0002934092620		58145	Internet TV & Phone	4.36
11/06/20	AP2217	CHARTER COMMUNICATIONS			0002934102620		58357	Internet TV and Phone	4.36
12/03/20	AP2248	CHARTER COMMUNICATIONS			0002934112620		58452	Internet TV & Phone	4.36
ACCOUNT TOTAL									176.70
100-210-6195	INTERNET								
1/10/20	AP1661	ELDONPC.COM INTERNET			21413		56829	PD	10.00
1/10/20	AP1661	CHARTER COMMUNICATIONS			011020		56767	Phone Lines and Internet	152.06
1/30/20	AP1691	CHARTER COMMUNICATIONS			0002934012620		56880	Internet TV and Phone	152.06
2/07/20	AP1705	ELDONPC.COM INTERNET			21587		56917	WiFi Campus/Routing Connection	10.00
3/02/20	AP1743	CHARTER COMMUNICATIONS			0002934022620		56983	Internet TV and Phone	153.06
3/05/20	AP1764	ELDONPC.COM INTERNET			21768		57013	WiFi Campus/Routing Connection	10.00
4/03/20	AP1835	CHARTER COMMUNICATIONS			8750276800002934		57228	Internet TV and Phone	153.06
4/06/20	AP1839	ELDONPC.COM INTERNET			21960		57237	WiFi Campus/Routing Connection	10.00
5/05/20	AP1887	CHARTER COMMUNICATIONS			0002934042620		57330	Internet TV and Phone	153.06
5/05/20	AP1888	ELDONPC.COM INTERNET			22149		57360	WiFi Campus/Routing Connection	10.00
6/02/20	AP1936	CHARTER COMMUNICATIONS			0002934052620		57439	Internet TV and Phone	153.06
6/25/20	AP1971	ELDONPC.COM INTERNET			062520		57574	WiFi Campus/Routing Connection	10.00
7/09/20	AP1999	CHARTER COMMUNICATIONS			0002934062620		57664	Internet TV and Phone	153.06
7/15/20	AP2013	ELDONPC.COM INTERNET			22539		57728	WiFi Campus/Routing Connection	10.00
8/04/20	AP2051	CHARTER COMMUNICATIONS			0002934072620		57838	Internet TV and Phone	153.06
8/10/20	AP2057	ELDONPC.COM INTERNET			22735		57860	WiFi Campus/Routing Connection	10.00
9/08/20	AP2114	CHARTER COMMUNICATIONS			090820		58145	Internet TV and Phone	153.06
9/08/20	AP2114	ELDONPC.COM INTERNET			22940		58023	WiFi Campus/Routing Connection	10.00
10/01/20	AP2156	CHARTER COMMUNICATIONS			0002934092620		58145	Internet TV & Phone	153.65
10/06/20	AP2165	ELDONPC.COM INTERNET			23145		58182	WiFi Campus/Routing Connection	10.00
11/05/20	AP2213	ELDONPC.COM INTERNET			23334		58363	WiFi Campus/Routing Connection	10.00
11/06/20	AP2217	CHARTER COMMUNICATIONS			0002934102620		58357	Internet TV and Phone	153.65
12/03/20	AP2248	CHARTER COMMUNICATIONS			0002934112620		58452	Internet TV & Phone	153.65
12/07/20	AP2252	ELDONPC.COM INTERNET			23524		58473	WiFi Campus/Routing Connection	10.00
12/08/20	AP2256	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	10.00
12/08/20	AP2257	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	10.00-
ACCOUNT TOTAL									1,956.49
100-210-6201	FINANCIAL - AUDIT/PAYROLL								
1/09/20	AP1660	GWORKS			61610	0 2019489	56775	W2 and W9 Forms	30.38
8/25/20	AP2083	EVERS & COMPANY, CPA'S L.			62177	0 384003	57961	2017 Audit Examination	6814.32
ACCOUNT TOTAL									6,844.70
100-210-6207	TECH SUPPORT - LABOR								
1/14/20	AP1670	CRAIG COMPUTERS LLC			3544		56821	Remote access Chief Kidwell	65.00
2/18/20	AP1719	CRAIG COMPUTERS LLC			3578		56956	Email group issues with PD	65.00
2/18/20	AP1719	CRAIG COMPUTERS LLC			3578		56956	Clean up and malware audit PD	65.00
2/18/20	AP1719	CRAIG COMPUTERS LLC			3578		56956	PS/PD Complete MS-ISAC Servey	65.00
2/18/20	AP1719	CRAIG COMPUTERS LLC			3578		56956	PS/PD Complete MS-ISAC Servey	65.00
3/10/20	AP1777	CRAIG COMPUTERS LLC			031020		57007	Account Audits,Network Analysi	22.00
3/10/20	AP1777	CRAIG COMPUTERS LLC			031020		57007	Check MS-ISAC Report	45.00
3/10/20	AP1777	CRAIG COMPUTERS LLC			031020		57007	Help With Surveillance PD	65.00
4/16/20	AP1861	CRAIG COMPUTERS LLC			3662		57285	IT Service 3/18/20 On Site	44.20

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6207	TECH SUPPORT - LABOR					
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service 3/18/20 On Site	44.20-
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25-
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	On Site IT Services	44.20
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	30.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	IntergrationtoNetworkGatlin	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Rebuild Tablet Profile Justin	130.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Issues on Server Backups	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	PD Email Issues	90.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	PD Acct Audit & Creat Prof New Employ	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Comm Computer/ Video Issues	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	APC UPS for Comm	42.50
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Video Display Dispatch 1 Computer	72.50
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Computer Scans & Software Tuneup- Kidwell	65.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance PSB	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Video DVR Software Fix	65.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer Issues LGatlin	65.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Laptop Issues Kidwell	65.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	30.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Camera Troubleshooting & Install Marsha	65.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Issues with Projector PD	130.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	PD Squad Car Light Programming	85.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	UPS For Radios PD	199.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	130.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	130.00
ACCOUNT TOTAL						2,402.70
100-210-6215	PERSONNEL SERVICES/DRUG SCREEN					
2/24/20	AP1728	PENMAC	61760	0 6492	56938 Post MVC 10-50 B. Kidwell UDS	25.00
ACCOUNT TOTAL						25.00
100-210-6300	ADVERTISING					
1/13/20	AP1665	ELDON ADVERTISER	011320	56802	Help Wanted Ad for Comm Office	7.50
1/13/20	AP1665	ELDON ADVERTISER	011320	56802	Lot split/ Hees	7.49
3/02/20	AP1743	ELDON ADVERTISER	030220	57012	Financial Report	15.00
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	City Mowing Bid	8.55
6/01/20	AP1933	ELDON ADVERTISER	060120	57460	Surplus Notice	30.75
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	Help Wanted PD	26.70
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	Help Wanted PD	26.70
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	Help Wanted PD	26.70-
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	Help Wanted PD	26.70-

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6300	ADVERTISING					
	ACCOUNT TOTAL					69.29
100-210-6302	PROPERTY INSURANCE					
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	1985.36
	ACCOUNT TOTAL					1,985.36
100-210-6303	MISC FEES					
3/19/20	AP1788	DEPUTY CITY COLLECTOR	031920	57097	Title For 2 Patrol Cars	29.00
	ACCOUNT TOTAL					29.00
100-210-6306	SERVICE AGREEMENTS					
1/14/20	AP1668	AB PEST CONTROL INC.	149055	56806	Pest Control	18.33
4/06/20	AP1839	AB PEST CONTROL INC.	150850	57238	Pest Control PSB	18.33
7/09/20	AP1999	AB PEST CONTROL INC.	155836	57678	Pest Control @ PSB	18.33
10/13/20	AP2171	AB PEST CONTROL INC.	160973	58166	Pest Control @ PSB	18.33
11/20/20	AP2230	MIDWEST RADAR & EQUIPME01	62554 0	168969	58409 5 Radar Re-cert	225.00
12/15/20	AP2275	LAKE RECHARGE AND FIRE EQ	62628 0	11040	58530 Back Flow Inspection PSB	40.00
	ACCOUNT TOTAL					338.32
100-210-6315	STATE CONTRACT - POLICE MULES					
1/13/20	AP1667	MISSOURI STATE HIGHWAY PA	61456 0	812HP031008107	56827 Mules Jan-March 2020	1755.00
4/20/20	AP1864	MISSOURI STATE HIGHWAY PA	61896 0	812HP031008110	57287 MULES May-June 2020	1755.00
7/24/20	AP2030	MISSOURI STATE HIGHWAY PA	62026 0	812HP032008101	57766 MULES July-September	1830.00
10/09/20	AP2167	MISSOURI STATE HIGHWAY PA	62195 0	812HP032008104	58195 Mules for Oct Nov Dec 2020	1830.00
	ACCOUNT TOTAL					7,170.00
100-210-6316	DRUG TASK FORCES AGREEMENTS					
2/03/20	AP1700	MID-MO MULTI-JURISDICTION	61459 0	020320	56916 Dues For Task Force for 2020	2500.00
	ACCOUNT TOTAL					2,500.00
100-210-7101	COMPUTER SUPPLIES					
2/18/20	AP1719	CRAIG COMPUTERS LLC	3578	56956	Video adapter	25.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer Tower PD Gatlin	425.00
	ACCOUNT TOTAL					450.00
100-210-7102	OFFICE SUPPLIES					
1/31/20	AP1693	WALMART CARD	013120	56891	Cleaning & Office Supplies	52.16
3/03/20	AP1744	BANKCARD CENTER	61784 0	030320	57002 File Jackets x200	5.05
3/04/20	AP1748	WALMART CARD	030420	57035	32g USB	13.48
3/04/20	AP1748	WALMART CARD	030420	57035	Office Supplies	27.31
3/31/20	AP1816	BANKCARD CENTER	033120	57257	Bankers Boxes	37.10
3/31/20	AP1816	BANKCARD CENTER	033120	57257	File Folders	36.44
4/06/20	AP1839	WALMART CARD	040620	57274	Office Supplies	17.19
4/06/20	AP1839	WALMART CARD	040620	57274	Batteries For Camera System	44.88
6/01/20	AP1933	WALMART CARD	060120	57483	DVD/R Tissues CD Sleeves	22.29
6/02/20	AP1936	BANKCARD CENTER	060220	57451	FingerPrintingCardsPre-employ	21.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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100-210-7102	OFFICE SUPPLIES					
6/09/20	AP1944	BANKCARD CENTER	060920	57451	Ink Pens	58.08
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Padfolio For Brian	20.82
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Job Applications	9.20
7/10/20	AP2001	WALMART CARD	071020	57718	USB Drives	10.02
7/10/20	AP2001	RP LUMBER COMPANY, INC.	071020	57708	Locks For PD	54.44
7/14/20	AP2006	WALMART CARD	071420		64 G USB x2	20.04
7/15/20	AP2010	WALMART CARD	071420		64 G USB x2	20.04-
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	1500VA UPS for Server @ PSB	96.67
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895	57957	PO's For The City	44.00
9/04/20	AP2111	WALMART CARD	090420	58041	Office Supplies	28.88
9/28/20	AP2147	SMITH PAPER & JANITOR SUP	092820	58205	Supplies For PD	83.11
11/02/20	AP2211	WALMART CARD	110220	58373	Totes For Storage	65.90
11/20/20	AP2230	LAW ENFORCEMENT SYSTEMS I	62552 0 62552	58407	MO Uniform Citation Traffic Tickets	326.00
11/20/20	AP2230	LAW ENFORCEMENT SYSTEMS I	62552 0 62552	58407	Shipping	22.00
ACCOUNT TOTAL						1,096.02
100-210-7104	POSTAGE					
6/01/20	AP1933	WALMART CARD	060120	57483	Office Supplies	87.08
ACCOUNT TOTAL						87.08
100-210-7205	FUEL EXPENSE					
1/14/20	AP1671	GIER OIL CO. , INC.	011420	56790	Fuel for all city vehicles	1615.09
2/10/20	AP1708	GIER OIL CO. , INC.	3883299	56888	Gas For All City Vehicles	1547.17
3/04/20	AP1752	ETHAN MCDOWELL	030420	56988	Fuel Reimbursement	15.00 T
3/05/20	AP1764	GIER OIL CO. , INC.	3958828	57018	Gas For All City Vehicles	1523.74
4/07/20	AP1841	GIER OIL CO. , INC.	4033176	57265	Gas For All City Vehicles	1406.68
5/12/20	AP1900	GIER OIL CO. , INC.	4104575	57365	Gas For All City Vehicles	1037.81
6/26/20	AP1972	GIER OIL CO. , INC.	4183071	57568	Gas For All City Vehicles	1150.50
8/10/20	AP2057	GIER OIL CO. , INC.	4260122	57864	PD Gas	1388.80
8/24/20	AP2082	GIER OIL CO. , INC.	4346205	57953	Fuel For City Vehicles	1575.89
9/21/20	AP2135	GIER OIL CO. , INC.	4418142	58070	Fuel For City Vehicles	1666.74
10/30/20	AP2209	GIER OIL CO. , INC.	4499946	58342	Fuel For City Vehicles	1290.22
12/01/20	AP2245	GIER OIL CO. , INC.	4586886	58430	Fuel for City Vehicles	1346.11
ACCOUNT TOTAL						15,563.75
100-210-7206	CLEANING SUPPLIES/TRASH BAGS					
3/27/20	AP1812	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	5.16
3/27/20	AP1812	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	20.96
3/27/20	AP1812	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	137.59
4/03/20	AP1833	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	5.16-
4/03/20	AP1833	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	20.96-
4/03/20	AP1833	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	137.59-
6/15/20	AP1953	MISSOURI SASP	62380 0 79373	57555	Sharp Tools	18.00
7/10/20	AP2001	SMITH PAPER & JANITOR SUP	071020	57713	Cleaning Supplies PSB	59.53
12/08/20	AP2258	SMITH PAPER & JANITOR SUP	688100	58459	CLEANING SUPPLIES	26.21

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7206	CLEANING SUPPLIES/TRASH BAGS								
	ACCOUNT TOTAL								103.74
100-210-7209	POLICE SUPPLIES								
1/31/20	AP1693 WALMART CARD				013120		56891	Monitor for Interview Room	138.00
2/24/20	AP1731 SMITH PAPER & JANITOR SUP	61635	0		675379		56937	3 Cases of Exam Gloves	159.88
3/04/20	AP1748 GALLS	61716	0		015119263		57017	Flashlights for Patrol x4	529.16
3/04/20	AP1748 GALLS	61716	0		015119263		57017	Callor Brass 2 sets	19.56
3/04/20	AP1748 GALLS	61716	0		015119263		57017	Small Flashlight	104.90
3/04/20	AP1748 GALLS	61716	0		015119263		57017	Shipping and Handling	10.00
3/10/20	AP1777 OREILLY AUTO PARTS				031020		57029	Rubber Floor Mats	34.99
6/01/20	AP1933 RKT MANUFACTURING	61898	0		00100		57437	Targets and Stands	500.00
8/14/20	AP2067 T.A.M.'S TRIPLE "T"	62033	0		081420		57903	Red & Blue Light Bar	514.25
8/14/20	AP2067 T.A.M.'S TRIPLE "T"	62033	0		081420		57903	Shipping	22.12
9/28/20	AP2147 REPCO MARKETING, INC.	62192	0		12192		58201	BAC Simulator Solution	96.90
12/21/20	GL1891 MOVE 2021 EXP TO 2020							MOVE 21 EXP TO 20	2980.67
	ACCOUNT TOTAL								5,110.43
100-210-7210	CLOTHING EXPENSE								
2/18/20	AP1719 GALLS	61452	0		014740894		56945	Police Badges	372.35
7/27/20	AP2032 GALLS	62025	0		OR16219083		57793	PD Uniforms	388.59
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	LS Shirt x5	289.95
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	LS Shirt x2	115.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Cargo Pants x2	115.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Hemming x2	7.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Cargo Pants x2	115.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Hemming x2	7.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	LG Polo x2	59.98
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Lg Coat	129.99
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Name Plate	8.79
12/24/20	AP2294 GALLS	62558	0		OR17271380		58545	Shipping	38.99
	ACCOUNT TOTAL								1,652.54
100-210-7212	MISC EXPENSE								
3/09/20	AP1770 HENLEY JEWELERS				030920		56999	Plaques For Alderman & Mayor Leaving Office	45.00
3/10/20	AP1777 HENLEY JEWELERS				031020		57000	Plaques For Alderman & Mayor Leaving Office	45.00
11/06/20	AP2217 BANKCARD CENTER				110620		58352	Pizza Case Work for DDCC&EPD	102.66
	ACCOUNT TOTAL								192.66
100-210-7214	K-9 COSTS								
2/18/20	AP1719 MISSOURI POLICE CANINE AS	61714	0		021820		56951	K-9 Training and Dues	30.00
4/16/20	AP1861 MARKWAY VETERINARY SERVIC	61728	0		57430		57305	Injury To K-9	74.17
4/24/20	AP1876 ELITE K-9	61726	0		213636A		57314	Blank Gun & Rex Specs for Thor	290.88
10/08/20	AP2166 DEMANET BITE SUIT	62193	0		2142		58178	Bite Suit Clips x8	96.00
	ACCOUNT TOTAL								491.05
100-210-7903	SAFETY EQUIPMENT								

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
2/10/20	AP1708	ENVISION SIGNS & WRAPS	61710	0 12834	56911 Install & Wrap For Veh 804	300.00
ACCOUNT TOTAL						300.00
100-210-7908 SPECIALIZED EQUIPMENT						
2/18/20	AP1719	REPCO MARKETING, INC.	61711	0 12062	56943 BAC Simulator Solution	57.70
6/15/20	AP1953	NARTEC	62378	0 14375	57556 100ct Meth Testers X3	518.40
6/15/20	AP1953	NARTEC	62378	0 14375	57556 100ct Cocaine Testers	145.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 Red/Blue Fusion Visor Bar	490.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 Red/Blue Fusion Rear Bar	490.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 T3 Lights x2	56.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 License Plate Bracket	18.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 Fusion Surface Mount	96.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 Triton 100w Speaker	95.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 Storm Pro 100w Siren	100.00
7/22/20	AP2029	AARON'S INSTALLS LLC	62383	0 INV0026	57764 4200 Controlled	390.00
ACCOUNT TOTAL						2,456.10
100-220-5100 SALARIES - REGULAR FULL TIME						
4/10/20	PR0750				PR DT: 4/07/20	942.96
7/16/20	PR0894				PR DT: 7/14/20	240.00
8/28/20	PR0952				PR DT: 8/25/20	480.00
9/25/20	PR0996				PR DT: 9/22/20	2063.13
9/25/20	PR1002				PR DT: 9/28/20	249.60
10/11/20	PR1024				PR DT: 10/09/20	1546.49
10/23/20	PR1043				PR DT: 10/20/20	1647.99
11/20/20	PR1075				PR DT: 11/17/20	604.60
12/04/20	PR1102				PR DT: 12/01/20	2741.92
12/18/20	PR1128				PR DT: 12/18/20	2396.12
12/31/20	PR1176				PR DT: 12/29/20	5506.63
ACCOUNT TOTAL						18,419.44
100-220-5101 SALARIES-REG PART TIME						
4/10/20	PR0750				PR DT: 4/07/20	367.50
4/24/20	PR0767				PR DT: 4/21/20	357.00
5/06/20	PR0778				PR DT: 5/05/20	504.00
ACCOUNT TOTAL						1,228.50
100-220-5110 OVERTIME						
4/10/20	PR0750				PR DT: 4/07/20	168.71
4/24/20	PR0767				PR DT: 4/21/20	432.00
5/22/20	PR0801				PR DT: 5/19/20	486.00
7/16/20	PR0894				PR DT: 7/14/20	432.00
8/28/20	PR0952				PR DT: 8/25/20	182.25
ACCOUNT TOTAL						1,700.96
100-220-5400 HEALTH INSURANCE EXPENSE						
4/10/20	PR0750				PR DT: 4/07/20	107.84
4/24/20	PR0767				PR DT: 4/21/20	59.10
5/22/20	PR0801				PR DT: 5/19/20	62.80

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-220-5400	HEALTH INSURANCE EXPENSE								
		7/16/20	PR0894				PR DT:	7/14/20	35.03
		8/28/20	PR0952				PR DT:	8/25/20	27.52
		9/25/20	PR0996				PR DT:	9/22/20	215.30
		10/11/20	PR1024				PR DT:	10/09/20	201.77
		10/23/20	PR1043				PR DT:	10/20/20	200.63
		10/31/20	GL2178	September Cash AJEs					.31-
		10/31/20	GL2179	September Cash					.31
		11/20/20	PR1075				PR DT:	11/17/20	106.79
		12/04/20	PR1102				PR DT:	12/01/20	527.40
		12/31/20	PR1176				PR DT:	12/29/20	1023.61
	ACCOUNT TOTAL								2,567.79
100-220-5401	FICA / MEDICARE								
		4/10/20	PR0750				PR DT:	4/07/20	111.20
		4/24/20	PR0767				PR DT:	4/21/20	59.72
		5/06/20	PR0778				PR DT:	5/05/20	38.56
		5/22/20	PR0801				PR DT:	5/19/20	35.51
		7/16/20	PR0894				PR DT:	7/14/20	51.03
		8/28/20	PR0952				PR DT:	8/25/20	50.28
		9/25/20	PR0996				PR DT:	9/22/20	156.32
		9/25/20	PR1002				PR DT:	9/28/20	19.10
		10/11/20	PR1024				PR DT:	10/09/20	114.62
		10/23/20	PR1043				PR DT:	10/20/20	124.21
		11/20/20	PR1075				PR DT:	11/17/20	44.20
		12/04/20	PR1102				PR DT:	12/01/20	204.30
		12/18/20	PR1128				PR DT:	12/18/20	183.31
		12/31/20	PR1176				PR DT:	12/29/20	412.55
	ACCOUNT TOTAL								1,604.91
100-220-5402	LAGERS								
		4/10/20	PR0750				PR DT:	4/07/20	120.08
		4/24/20	PR0767				PR DT:	4/21/20	20.30
		5/22/20	PR0801				PR DT:	5/19/20	22.85
		7/16/20	PR0894				PR DT:	7/14/20	20.30
		8/28/20	PR0952				PR DT:	8/25/20	8.57
		9/25/20	PR0996				PR DT:	9/22/20	189.59
		9/25/20	PR1002				PR DT:	9/28/20	26.95
		10/11/20	PR1024				PR DT:	10/09/20	167.01
		10/23/20	PR1043				PR DT:	10/20/20	162.66
		11/20/20	PR1075				PR DT:	11/17/20	65.30
		12/04/20	PR1102				PR DT:	12/01/20	264.36
		12/18/20	PR1128				PR DT:	12/18/20	142.82
		12/31/20	PR1176				PR DT:	12/29/20	403.94
	ACCOUNT TOTAL								1,614.73
100-220-6105	EMA GENERATORS - FUEL/REPAIR								
		9/04/20	AP2111	GIER OIL CO. , INC.	62143	0 132485	58025	Fuel For Generators PSB	75.80
		9/04/20	AP2111	GIER OIL CO. , INC.	62143	0 132485	58025	Fuel For Generators City Hall	55.47
		9/04/20	AP2111	GIER OIL CO. , INC.	62143	0 132485	58025	Fuel For Generators CC	27.74
		9/08/20	AP2114	NAPA AUTO PARTS		090820	58029	Radiator Cap Generator PSB	5.03

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-220-6105	EMA GENERATORS - FUEL/REPAIR					
12/08/20	AP2258	FABICK AND COMPANY	1476780	58466	Repair Generator Public Safety	775.89
ACCOUNT TOTAL						939.93
100-220-7609	STORM SIRENS					
3/16/20	AP1783	OUTDOOR WARNING CONSULTIN	61638	0 031620	57164 Bi-AnnualOutdoorWarningSystem Maintenance	250.00
3/31/20	AP1816	OUTDOOR WARNING CONSULTIN	61827	0 033120	57270 Repair Amplifier on PSB Siren	378.00
9/08/20	AP2114	OUTDOOR WARNING CONSULTIN	62148	0 090820	58033 Bi Annual Outdoor Warning System Maintenance	250.00
ACCOUNT TOTAL						878.00
100-220-7910	COVID-19					
4/03/20	AP1826	SMITH PAPER & JANITOR SUP	61725	0 040320	57224 PPE	800.00
4/03/20	AP1831	SMITH PAPER & JANITOR SUP	61725	0 040320	57224 PPE	800.00
4/03/20	AP1831	SMITH PAPER & JANITOR SUP	61725	0 040320	57224 COVID-19 PPE	800.00
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 PD	5.16
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 PD	137.59
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 FD	95.30
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 PD	20.96
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19Comm	20.96
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 FD	20.96
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 Rec	59.88
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 WT	59.88
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 WW	59.88
4/03/20	AP1835	SMITH PAPER & JANITOR SUP		040420	57272 Cleaning Products COVID-19 CC	177.64
4/06/20	AP1839	WALMART CARD		040620	57274 Cleaning Supplies	15.32
4/07/20	AP1841	LOWE'S BUSINESS ACCOUNT	61757	0 10379	57267 Bleach & Sprayer For Play Ground Equipment COVID-19	72.64
4/16/20	AP1861	CRAIG COMPUTERS LLC		3662	57285 HPProSeriesLaptopDGuthrieWFH	845.00
4/17/20	AP1863	CRAIG COMPUTERS LLC		3662	57285 HPProSeriesLaptopDGuthrieWFH	845.00
4/17/20	AP1863	AT&T MOBILITY		041720	57282 Tablet For COVID-19	22.59
4/20/20	AP1864	CRAIG COMPUTERS LLC		3662	57285 HPProSeriesLaptopDGuthrie WFH	845.00
4/20/20	AP1867	ELECTRONICS UNLIMITED, IN	61894	0 14964	57308 Change Auto Attend PhoneSystem	80.00
4/30/20	AP1882	SMITH PAPER & JANITOR SUP	61725	0 679010	57322 1 Case of N95 Mask For PD	800.00
5/06/20	AP1891	NAPA AUTO PARTS		050620	57343 Components to Spray Disenfecta	120.87
5/08/20	AP1897	BANKCARD CENTER		050820	57353 4NonContactThermometersCOVID19	319.92
5/08/20	AP1897	BANKCARD CENTER		050820	57353 4NonContactThermometersCOVID19	319.92
5/08/20	AP1897	BANKCARD CENTER		050820	57353 4NonContactThermometersCOVID19	319.92
5/15/20	AP1907	CRAIG COMPUTERS LLC		3705	57403 WebCamForZoomMeetingsCOVID-19	120.00
5/15/20	AP1907	AT&T MOBILITY		051520	57382 Mobile Service	24.17
6/01/20	AP1933	WALMART CARD		060120	57483 Office Supplies	2.94
6/02/20	AP1936	SMITH PAPER & JANITOR SUP		060220	57479 Germicidal Detergent COVID-19	26.11
6/02/20	AP1936	SMITH PAPER & JANITOR SUP		060220	57479 Wipes & Gloves COVID-19	188.05
6/24/20	AP1965	AT&T MOBILITY		826172085X06142020	57528 Mobile Services	18.97
7/22/20	AP2029	CRAIG COMPUTERS LLC		3777	57786 Laptop for COVID Updates	1585.00
7/22/20	AP2029	AT&T MOBILITY		072220	57762 Mobile Services	18.98
8/19/20	AP2073	AT&T MOBILITY		081920	57905 Mobile Services	29.14
8/24/20	AP2081	CRAIG COMPUTERS LLC		3818	57990 WebCamVideoMeetingsCOVID-19	125.00
8/25/20	AP2083	CRAIG COMPUTERS LLC	62162	0 2861	Portable PA System BOA Meeting Sessions Not Open To Public FB Live COVID-19	2253.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-220-7910	COVID-19	8/26/20	AP2096	CRAIG COMPUTERS LLC	62162	0 2861		Portable PA System BOA Meeting Sessions Not Open To Public FB Live COVID-19	2253.00-
9/04/20	AP2111 WALMART CARD					090420	58041	Cleaning Products	37.27
9/08/20	AP2114 SMITH PAPER & JANITOR SUP					090820	58039	Nitrile Gloves	121.63
9/16/20	AP2128 BANKCARD CENTER					091620	58065	Nacho Cheese Warmer Due to Change with Health Codes Due to COVID-19	524.94
9/21/20	AP2135 AT&T MOBILITY					092120	58071	Mobile Services For The City	28.95
9/28/20	AP2147 SMITH PAPER & JANITOR SUP					092820	58205	Masks Due To COVID Protection	25.00
10/05/20	AP2161 ELDON DRUG			62030	0	100520	58181	Gloves For PD Due To COVID-19	57.13
10/21/20	AP2185 RAMAKER & ASSOCIATES, INC			62287	0	102720	58246	CIMS Mapping & Deed Wireless for social distancing COVID-19	4050.00
10/21/20	AP2186 AT&T MOBILITY					102120	58244	Mobile Services for the City	30.35
10/23/20	AP2189 CRAIG COMPUTERS LLC					3897	58321	PA System for BOA Meetings Facebook Live due to COVID-19	2253.00
11/03/20	AP2212 RAMAKER & ASSOCIATES, INC					92666	58345	Mapping Updates Due to COVID	450.00
11/16/20	AP2224 CHEMCO INDUSTRIES, INC.			62540	0	102747	58398	Barrier Cream COVID 19	159.75
11/16/20	AP2224 CHEMCO INDUSTRIES, INC.			62540	0	102747	58398	Aerosol Disinfectant COVID 19	291.80
11/16/20	AP2224 CHEMCO INDUSTRIES, INC.			62540	0	102747	58398	Disinfectant Wipes COVID 19	286.00
11/20/20	AP2230 CRAIG COMPUTERS LLC			62622	0	3923	58401	Need Laptop To Access Cemetery Information Remotely COVID 19	1585.00
11/23/20	AP2231 AT&T MOBILITY					112320	58393	Mobile Services for the City	28.89
12/08/20	AP2258 SMITH PAPER & JANITOR SUP					688100	58459	GLOVES	987.50
12/08/20	AP2258 SMITH PAPER & JANITOR SUP					688100	58459	GLOVES	987.50
12/09/20	AP2261 BANKCARD CENTER					120920b	58461	Zoom Meetings Due To COVID-19	14.99
12/09/20	AP2266 MENARD'S			62616	0	32880260	58513	2 Infrared Thermometers	20.00
12/10/20	AP2267 SMITH PAPER & JANITOR SUP			62621	0	691065	58477	KN95 Masks Due to COVID-19	3200.00
ACCOUNT TOTAL									21,012.61

100-240-5100 SALARIES - REGULAR FULL TIME

1/03/20	PR0612	PR DT: 12/31/19	17612.80
1/14/20	PR0623	PR DT: 1/14/20	7588.40
1/30/20	PR0641	PR DT: 1/28/20	6374.40
2/14/20	PR0663	PR DT: 2/11/20	6156.80
2/26/20	PR0681	PR DT: 2/25/20	6324.80
3/13/20	PR0716	PR DT: 3/10/20	5808.80
3/27/20	PR0735	PR DT: 3/24/20	6002.80
4/10/20	PR0750	PR DT: 4/07/20	6132.80
4/24/20	PR0767	PR DT: 4/21/20	5986.80
5/06/20	PR0778	PR DT: 5/05/20	6156.80
5/22/20	PR0801	PR DT: 5/19/20	5654.80
6/05/20	PR0817	PR DT: 6/03/20	6116.80
6/19/20	PR0851	PR DT: 6/16/20	6002.80
7/03/20	PR0869	PR DT: 6/30/20	6078.80
7/16/20	PR0894	PR DT: 7/14/20	6088.80
7/31/20	PR0912	PR DT: 7/28/20	6156.80
8/14/20	PR0936	PR DT: 8/12/20	5708.80
8/28/20	PR0952	PR DT: 8/25/20	6120.80
9/11/20	PR0972	PR DT: 9/08/20	5990.80
9/25/20	PR0996	PR DT: 9/22/20	6132.80

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5100	SALARIES - REGULAR FULL TIME					
10/11/20	PR1024				PR DT: 10/09/20	5732.80
10/23/20	PR1043				PR DT: 10/20/20	6652.58
11/06/20	PR1066				PR DT: 11/03/20	5808.80
11/20/20	PR1075				PR DT: 11/17/20	6211.30
12/04/20	PR1102				PR DT: 12/01/20	6718.80
12/18/20	PR1128				PR DT: 12/18/20	6132.80
12/31/20	PR1176				PR DT: 12/29/20	5852.80
ACCOUNT TOTAL						177,307.08
100-240-5101	SALARIES - REGULAR PART TIME					
2/26/20	PR0681				PR DT: 2/25/20	720.00
3/13/20	PR0716				PR DT: 3/10/20	240.00
6/05/20	PR0817				PR DT: 6/03/20	295.20
6/19/20	PR0851				PR DT: 6/16/20	332.10
7/03/20	PR0869				PR DT: 6/30/20	196.80
7/31/20	PR0912				PR DT: 7/28/20	480.00
8/14/20	PR0936				PR DT: 8/12/20	960.00
8/28/20	PR0952				PR DT: 8/25/20	1255.20
9/11/20	PR0972				PR DT: 9/08/20	969.20
9/25/20	PR0996				PR DT: 9/22/20	120.00
10/11/20	PR1024				PR DT: 10/09/20	110.00
10/23/20	PR1043				PR DT: 10/20/20	300.00
11/06/20	PR1066				PR DT: 11/03/20	370.00
11/20/20	PR1075				PR DT: 11/17/20	870.00
12/18/20	PR1128				PR DT: 12/18/20	885.20
12/31/20	PR1176				PR DT: 12/29/20	1580.00
ACCOUNT TOTAL						9,683.70
100-240-5106	VOLUNTEER FIRE FIGHTERS					
6/12/20	AP1951	BARTNESS JACOB	061220	57490	Voluntee Firefighter Pay First Quarter 1/1/20 - 3/31/20	28.80 T
6/12/20	AP1951	BOOTS CHRIS	061220	57487	Volunteer Firefighter Pay First Quarter 1/1/20 -3/31/20	763.20 T
6/12/20	AP1951	BRADLEY TIM	061220	57491	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	302.40 T
6/12/20	AP1951	EDWARDS DUSTIN	061220	57492	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	259.20 T
6/12/20	AP1951	GONZALEZ ANGEL	061220	57493	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	1094.40 T
6/12/20	AP1951	HEES AARON	061220	57494	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	28.80 T
6/12/20	AP1951	HENDRICKSON JACE	061220	57495	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	244.80 T
6/12/20	AP1951	LENOX BRYAN	061220	57489	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	244.80 T
6/12/20	AP1951	LENOX HEATHER	061220	57496	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	28.80 T
6/12/20	AP1951	MORROW MICHAEL	061220	57488	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	518.40 T

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-5106	VOLUNTEER FIRE FIGHTERS								
		6/12/20	AP1951	PORTER JONNY		061220	57497	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	86.40 T
		6/12/20	AP1951	SCOTT RANDY		061220	57498	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	72.00 T
		6/12/20	AP1951	SCOTT WAYLON		43.20	57499	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	43.20 T
		6/12/20	AP1951	SMOOT AZURE		061220	57500	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	43.20 T
		6/12/20	AP1951	SMOOT TONY		061220	57501	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	374.40 T
		6/12/20	AP1951	WALKER J.R.		061220	57502	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	820.80 T
		6/12/20	AP1951	WALKER SARAH		061220	57503	Volunteer Firefighter Pay First Quarter 1/1/20-3/31/20	43.20 T
		9/22/20	AP2137	WRIGHT PRINTING & PROMOTI	61844	0 20-1496	58091	T-Shirts For Fire Fighters	324.50
		9/30/20	AP2154	WRIGHT PRINTING & PROMOTI	62153	0 13694	58218	T-Shirts for Volunteers FD	131.50
		12/10/20	AP2267	BOOTS CLANCY		12102020	58486	Volunteer Fire Fighter Pay	290.00
		12/10/20	AP2267	BOOTS CHRIS		121020	58485	Volunteer Fire Fighter Pay	1990.00
		12/10/20	AP2267	BRADLEY TIM		121020	58487	Volunteer Fire Fighter Pay	1050.00
		12/10/20	AP2267	GONZALEZ ANGEL		121020	58493	Volunteer Fire Fighter Pay	2950.00
		12/10/20	AP2267	SMOOT JOSEPH		121020	58496	Volunteer Fire Fighter Pay	1070.00
		12/10/20	AP2267	WALKER J. R.		121020	58488	Volunteer Fire Fighter Pay	1480.00
		12/22/20	AP2283	DINN BROTHERS	62619	0 214637	58524	Award Plaques 2	135.75
	ACCOUNT TOTAL								14,418.55
100-240-5110	OVERTIME								
		1/03/20	PR0612				PR DT: 12/31/19		913.50
		7/16/20	PR0894				PR DT: 7/14/20		1530.75
		9/11/20	PR0972				PR DT: 9/08/20		567.00
		10/11/20	PR1024				PR DT: 10/09/20		789.00
		10/23/20	PR1043				PR DT: 10/20/20		87.75
		12/04/20	PR1102				PR DT: 12/01/20		81.00
	ACCOUNT TOTAL								3,969.00
100-240-5400	HEALTH INSURANCE EXPENSE								
		1/03/20	PR0612				PR DT: 12/31/19		1559.60
		1/30/20	PR0641				PR DT: 1/28/20		893.12
		2/14/20	PR0663				PR DT: 2/11/20		893.20
		2/26/20	PR0681				PR DT: 2/25/20		893.12
		3/13/20	PR0716				PR DT: 3/10/20		893.20
		3/27/20	PR0735				PR DT: 3/24/20		893.12
		4/10/20	PR0750				PR DT: 4/07/20		893.20
		4/24/20	PR0767				PR DT: 4/21/20		834.03
		5/06/20	PR0778				PR DT: 5/05/20		893.20
		5/22/20	PR0801				PR DT: 5/19/20		830.32
		6/05/20	PR0817				PR DT: 6/03/20		893.20
		6/19/20	PR0851				PR DT: 6/16/20		893.12
		7/03/20	PR0869				PR DT: 6/30/20		893.20
		7/16/20	PR0894				PR DT: 7/14/20		844.04

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5400		HEALTH INSURANCE EXPENSE				
8/14/20	PR0936			PR DT:	8/12/20	893.20
8/28/20	PR0952			PR DT:	8/25/20	865.60
9/11/20	PR0972			PR DT:	9/08/20	893.20
9/25/20	PR0996			PR DT:	9/22/20	893.12
10/11/20	PR1024			PR DT:	10/09/20	893.20
10/23/20	PR1043			PR DT:	10/20/20	893.12
10/31/20	GL2178	September Cash AJEs				5.60-
10/31/20	GL2179	September Cash				5.60
11/06/20	PR1066			PR DT:	11/03/20	883.84
11/20/20	PR1075			PR DT:	11/17/20	893.12
12/04/20	PR1102			PR DT:	12/01/20	1047.88
12/31/20	PR1176			PR DT:	12/29/20	949.65

ACCOUNT TOTAL

22,105.60

100-240-5401		FICA / MEDICARE				
1/03/20	PR0612			PR DT:	12/31/19	1362.19
1/14/20	PR0623			PR DT:	1/14/20	580.51
1/30/20	PR0641			PR DT:	1/28/20	438.23
2/14/20	PR0663			PR DT:	2/11/20	458.09
2/26/20	PR0681			PR DT:	2/25/20	526.02
3/13/20	PR0716			PR DT:	3/10/20	449.80
3/27/20	PR0735			PR DT:	3/24/20	446.29
4/10/20	PR0750			PR DT:	4/07/20	455.98
4/24/20	PR0767			PR DT:	4/21/20	407.70
5/06/20	PR0778			PR DT:	5/05/20	421.36
5/22/20	PR0801			PR DT:	5/19/20	402.85
6/05/20	PR0817			PR DT:	6/03/20	477.35
6/19/20	PR0851			PR DT:	6/16/20	453.20
7/03/20	PR0869			PR DT:	6/30/20	448.65
7/16/20	PR0894			PR DT:	7/14/20	552.01
7/31/20	PR0912			PR DT:	7/28/20	507.71
8/14/20	PR0936			PR DT:	8/12/20	485.74
8/28/20	PR0952			PR DT:	8/25/20	540.22
9/11/20	PR0972			PR DT:	9/08/20	544.39
9/25/20	PR0996			PR DT:	9/22/20	446.91
10/11/20	PR1024			PR DT:	10/09/20	475.92
10/23/20	PR1043			PR DT:	10/20/20	527.47
11/06/20	PR1066			PR DT:	11/03/20	458.09
11/20/20	PR1075			PR DT:	11/17/20	528.80
12/04/20	PR1102			PR DT:	12/01/20	507.26
12/18/20	PR1128			PR DT:	12/18/20	536.89
12/31/20	PR1176			PR DT:	12/29/20	556.61

ACCOUNT TOTAL

13,996.24

100-240-5402		LAGERS				
1/03/20	PR0612			PR DT:	12/31/19	687.02
1/14/20	PR0623			PR DT:	1/14/20	349.72
1/30/20	PR0641			PR DT:	1/28/20	281.38
2/14/20	PR0663			PR DT:	2/11/20	289.37
2/26/20	PR0681			PR DT:	2/25/20	297.27
3/13/20	PR0716			PR DT:	3/10/20	273.02

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-5402	LAGERS								
		3/27/20	PR0735					PR DT: 3/24/20	282.14
		4/10/20	PR0750					PR DT: 4/07/20	288.25
		4/21/20	AP1869	MORROW MICHAEL		042120	57289	Lagers Reimbursement	100.37 T
		4/21/20	AP1869	LENOX BRYAN		042120	57290	Lagers Reimbursement	56.00 T
		4/24/20	PR0767					PR DT: 4/21/20	281.38
		5/06/20	PR0778					PR DT: 5/05/20	289.37
		5/22/20	PR0801					PR DT: 5/19/20	265.77
		6/05/20	PR0817					PR DT: 6/03/20	287.49
		6/19/20	PR0851					PR DT: 6/16/20	282.14
		7/03/20	PR0869					PR DT: 6/30/20	285.71
		7/16/20	PR0894					PR DT: 7/14/20	358.12
		7/31/20	PR0912					PR DT: 7/28/20	289.37
		8/14/20	PR0936					PR DT: 8/12/20	268.31
		8/28/20	PR0952					PR DT: 8/25/20	287.68
		9/11/20	PR0972					PR DT: 9/08/20	308.22
		9/25/20	PR0996					PR DT: 9/22/20	288.25
		10/11/20	PR1024					PR DT: 10/09/20	306.53
		10/23/20	PR1043					PR DT: 10/20/20	316.80
		11/06/20	PR1066					PR DT: 11/03/20	273.02
		11/20/20	PR1075					PR DT: 11/17/20	291.93
		12/04/20	PR1102					PR DT: 12/01/20	319.60
		12/18/20	PR1128					PR DT: 12/18/20	288.25
		12/31/20	PR1176					PR DT: 12/29/20	275.09
ACCOUNT TOTAL									8,467.57
100-240-5404	WORKERS COMPENSATION								
		3/09/20	AP1770	MO RURAL SERVICES WORK CO		153034	56993	Workers Comp	15539.15
		3/09/20	AP1770	MO RURAL SERVICES WORK CO		153034	56993	Workers Comp	1310.02
		5/19/20	AP1911	MO DEPARTMENT OF LABOR & I		051920	57388	Worker's Comp	785.17
		5/19/20	AP1911	MO DEPARTMENT OF LABOR & I		051920	57388	Worker's Comp	785.17-
		9/21/20	AP2135	MO RURAL SERVICES WORK CO		158035	58073	Workers Comp	3272.65
		9/21/20	AP2135	MO RURAL SERVICES WORK CO		158035	58073	Workers Comp	773.74-
ACCOUNT TOTAL									19,348.08
100-240-5405	UNEMPLOYMENT BENEFITS								
		5/19/20	AP1911	MO DEPARTMENT OF LABOR & I		051920	57388	Worker's Comp	785.17
		5/19/20	AP1919	MO DEPARTMENT OF LABOR & I		051920	57388	Worker's Comp	785.17-
		5/19/20	AP1919	MO DEPARTMENT OF LABOR & I		051920	57388	Unemployment Benefits	785.17
		8/19/20	AP2073	MO DEPARTMENT OF LABOR & I	62165	0 081920	57911	Unemployment No man power to process protest due to COVID	7995.27
		11/09/20	AP2218	MO DEPARTMENT OF LABOR & I	62551	0 110920	58355	Unemployment Benefits	447.99
ACCOUNT TOTAL									9,228.43
100-240-5500	DUES & SUBSCRIPTIONS								
		1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE		300011532	56822	MML Annual Membership Dues	95.18
		12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE		300013605	58533	MML Annual Membership Dues2021	95.19

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
100-240-5500	DUES & SUBSCRIPTIONS						
	ACCOUNT TOTAL					190.37	
100-240-5502	TRAINING & TRAVEL						
7/28/20	AP2038	MO DIVISION OF FIRE SAFET	61843	0	072820	57807 Fireworks Operator Relicense	100.00
11/18/20	AP2228	MO DIVISION OF FIRE SAFET	62612	0	111820	58410 Relicense Pyrotechnician for L Engelbrecht	100.00
	ACCOUNT TOTAL					200.00	
100-240-6050	BUILDING R & M						
2/07/20	AP1705	DULLE OVERHEAD DOORS, INC	61634	0	020720	56907 Repair NW Bay Door Springs PSB	739.69
2/10/20	AP1708	NAPA AUTO PARTS			021020	56883 AntiFreeze For PSB Generator	6.59
3/10/20	AP1777	NAPA AUTO PARTS			031020	57027 4gal Generator Antifreeze PSB	13.20
5/11/20	AP1898	DULLE OVERHEAD DOORS, INC			051120	57357 Service Call Fire Station 1&2	144.93
6/02/20	AP1936	RP LUMBER COMPANY, INC.			060220	57477 Dryer Vent Cover	4.99
6/02/20	AP1936	RP LUMBER COMPANY, INC.			060220	57477 Vent Piping	12.47
8/25/20	AP2083	PLUMB SUPPLY COMPANY - OS	62135	0	6813766	57971 Regulator Kit Wtr Fountain PSB	21.22
10/19/20	AP2180	RP LUMBER COMPANY, INC.			101920	58224 Faucet for PSB Kitchen	109.99
	ACCOUNT TOTAL					1,053.08	
100-240-6104	VEHICLE R & M						
2/04/20	AP1703	OREILLY AUTO PARTS			020420	56890 Battery and Oil Filter 500 FD	222.79
2/18/20	AP1719	HIGH POINT RADIATOR LLC	61636	0	6353	56923 Rebuild Radiator For Tanker 2	739.00
3/10/20	AP1777	NAPA AUTO PARTS			031020	57027 Hydraulic Hose & Hose Fitting	25.08
3/10/20	AP1777	OREILLY AUTO PARTS			031020	57029 87219 Antifreeze 6 gal	83.94
4/06/20	AP1839	NAPA AUTO PARTS			040620	57235 4 Gal 10W30 Rescue 1	55.96
4/07/20	AP1841	MIDWAY RENTAL			040720	57268 Oil Filter & Drill Bit	37.00
4/07/20	AP1841	MIDWAY RENTAL			040720	57268 Oil Filter & Drill Bit	37.00
4/07/20	AP1841	MIDWAY RENTAL			040720	57268 Oil Filter For Pony Motor	37.00
4/15/20	AP1858	OREILLY AUTO PARTS			041520	57276 Oil Filter Brush Truck	18.69
4/15/20	AP1858	OREILLY AUTO PARTS			041520	57276 Oil Filter Exchange BrushTruck	12.41
5/06/20	AP1891	NAPA AUTO PARTS			050620	57343 Mirror for Tower 1	23.65
5/06/20	AP1891	NAPA AUTO PARTS			050620	57343 Windshield Wiper	12.41
5/06/20	AP1891	NAPA AUTO PARTS			050620	57343 Diesel Exhaust Fluid	21.34
7/09/20	AP1999	WIRELESSUSA	61840	0	276374	57720 Remote Mic Batteries x3	126.00
7/10/20	AP2001	SCHEPPERS INTERNATIONAL T	61841	0	01P31307	57711 Crankcase Filter Engine 1	103.18
7/10/20	AP2002	NAPA AUTO PARTS			071020	57666 BrakePadsHosesCalipers FD 500	395.95
7/10/20	AP2002	NAPA AUTO PARTS			071020	57666 Return Calipers FD	54.48
7/14/20	AP2006	OREILLY AUTO PARTS			071420	57704 Semi-Pad & Oil Filter 500	42.49
7/27/20	AP2032	ASAP REBUILDERS, LLC	62495	0	3688	57775 Alternator Brush 2	1900.00
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 RF Outter Tie Rod	139.43
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 Tires x2	239.95
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 Tire Disposal x2	5.00
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 Tire Tax x2	1.00
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 2 Wheel Alignment	99.95
7/27/20	AP2032	SALINE VALLEY TIRE	62494	0	4894	57817 R&R Tie Rod End	77.00
8/11/20	AP2059	NAPA AUTO PARTS			081120	57873 Core Deposit Return	135.80
9/08/20	AP2114	NAPA AUTO PARTS			090820	58029 Mini Bulbs & MC Lamp	16.86
9/08/20	AP2114	NAPA AUTO PARTS			090820	58029 Back-Up Lamp	13.84
9/30/20	AP2154	BRUNS SERVICE CENTER, INC			093020	58172 R&R Tires Tower 1	72.00
10/23/20	AP2189	OREILLY AUTO PARTS			102320	58267 Oil & Filter Rescue 1	104.93

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6104	VEHICLE R & M								
12/15/20	AP2275 NAPA AUTO PARTS					121520	58509	Gear Oil Engine One Front End	14.98
12/17/20	AP2276 WEAVER TIRE SERVICE, LLC.				62620	0 95721	58537	Drive Tires for E-1 x4	1902.00
12/23/20	AP2290 WALKER EQUIPMENT REPAIR				62629	0 122320	58546	Repair 2 Cylinders Tower One	244.72
ACCOUNT TOTAL									6,536.45
100-240-6105	OTHER EQUIPMENT R & M								
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	R&R Tie Rod End	77.00
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	R/F Outter Tie Rod	139.43
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	Tires x2	239.95
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	Tire Disposal x2	5.00
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	Tire Tax	1.00
7/07/20	AP1992 SALINE VALLEY TIRE				62442	0 4178	57709	2 Wheel Alignment	99.95
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	Disc Pad Set Fire Rescue 1	225.74
9/08/20	AP2114 NAPA AUTO PARTS					090820	58029	Battery x2	471.72
9/08/20	AP2114 NAPA AUTO PARTS					090820	58029	Battery x2	470.72
9/08/20	AP2114 NAPA AUTO PARTS					090820	58029	Core Deposit Refund	144.00
ACCOUNT TOTAL									1,586.51
100-240-6107	MAINTENANCE AGREEMENTS								
1/14/20	AP1668 MARCO TECHNOLOGIES, LLC					INV7176739	56819	Equipment/ Service Contract	42.05
1/27/20	AP1683 MARCO TECHNOLOGIES LLC					40563348	56850	FD Canon Copier Contract	69.44
2/18/20	AP1719 MARCO TECHNOLOGIES, LLC					INV7297020	56953	FD Canon Equipment Contract	50.01
2/25/20	AP1732 MARCO TECHNOLOGIES LLC					022520	56955	FD Canon Copier Contract	69.44
3/16/20	AP1783 MARCO TECHNOLOGIES, LLC					7407337	57044	FD Canon Equipment Contract	57.92
3/31/20	AP1816 MARCO TECHNOLOGIES LLC					41008504	57202	FD Canon Copier Contract	69.44
4/15/20	AP1860 MARCO TECHNOLOGIES, LLC					041520	57279	FD Canon Equipment Contract	61.80
4/27/20	AP1877 MARCO TECHNOLOGIES LLC					412407710	57313	FD Canon Copier Contract	69.44
5/12/20	AP1900 MARCO TECHNOLOGIES, LLC					INV7579618	57370	FD Canon Equipment Contract	44.92
5/27/20	AP1923 MARCO TECHNOLOGIES LLC					414825513	57414	FD Canon Copier Contract	69.44
6/16/20	AP1958 MARCO TECHNOLOGIES, LLC					INV7664100	57549	FD Canon Equipment Contract	35.79
6/29/20	AP1980 MARCO TECHNOLOGIES LLC					417272101	57597	FD Canon Copier Contract	69.44
7/17/20	AP2023 MARCO TECHNOLOGIES, LLC					INV7746780	57758	FD Canon Equipment Contract	62.01
7/28/20	AP2038 MARCO TECHNOLOGIES LLC					419603675	57805	FD Canon Copies Contract	69.44
8/14/20	AP2067 MARCO TECHNOLOGIES, LLC					INV7845062	57902	FD Canon Equipment Contract	37.73
8/27/20	AP2099 MARCO TECHNOLOGIES LLC					422007252	57999	FD Canon Copier	69.44
9/15/20	AP2127 MARCO TECHNOLOGIES, LLC					INV7939399	58068	FD Canon Equipment Contract	48.34
9/28/20	AP2147 MARCO TECHNOLOGIES LLC					424412773	58126	FD Canon Copier Contract	69.44
10/14/20	AP2174 MARCO TECHNOLOGIES, LLC					101420	58190	FD Canon Copier	38.53
10/29/20	AP2206 MARCO TECHNOLOGIES LLC					426820833	58335	FD Canon Copier	69.44
11/23/20	AP2231 MARCO TECHNOLOGIES, LLC					INV8143077	58394	FD Canon Equipment Contract	50.28
12/01/20	AP2245 MARCO TECHNOLOGIES LLC					429224082	58440	FD Canon Copier Contract	139.64
12/15/20	AP2275 MARCO TECHNOLOGIES, LLC					INV8230240	58507	FD Canon Copier	64.19
ACCOUNT TOTAL									1,427.61
100-240-6130	WIRELESS PHONE								
1/21/20	AP1677 AT&T MOBILITY					012120	56838	Moble Service	147.63
2/24/20	AP1729 AT&T MOBILITY					022420	56934	Mobile Service	147.63
3/23/20	AP1797 AT&T MOBILITY					032320	57059	Mobile Services	150.32
4/17/20	AP1863 AT&T MOBILITY					041720	57282	Mobile Services	150.32
5/15/20	AP1907 AT&T MOBILITY					051520	57382	Mobile Service	148.66

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6130	WIRELESS PHONE					
6/24/20	AP1965	AT&T MOBILITY	826172085X06142020	57528	Mobile Services	155.24
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	155.47
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	156.33
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	155.04
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	157.98
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	152.18
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	158.50

ACCOUNT TOTAL

1,835.30

100-240-6154	GAS - PUBLIC SAFETY BU					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	215.13
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	266.74
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	291.47
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	189.84
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	78.59
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	17.83
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	14.96
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	13.35
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	15.11
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	13.86
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	20.10
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	109.46

ACCOUNT TOTAL

1,246.44

100-240-6155	GAS - FIRE STATION #2					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	219.99
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	277.02
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	319.27
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	251.67
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	128.43
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	74.21
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	41.38
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	40.28
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	38.26
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	39.57
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	40.23
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	93.78

ACCOUNT TOTAL

1,564.09

100-240-6165	ELECTRIC - FIRE STATION #2					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	24.85
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	21.40
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	21.89
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	40.91
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	19.50
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	27.40
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	27.73
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	38.26
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	22.94
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	21.78

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6165	ELECTRIC - FIRE STATION #2								
11/16/20	AP2224 AMEREN MISSOURI				111620		58379	Electric & Gas for the City	22.98
12/11/20	AP2268 AMEREN MISSOURI				121120		58480	Electric & Gas For the City	21.39
ACCOUNT TOTAL									311.03
100-240-6168	ELECTRIC - PUBLIC SAFETY BU								
1/13/20	AP1667 AMEREN MISSOURI				011320		56793	Ameren Bill for 12/19	249.65
2/11/20	AP1711 AMEREN MISSOURI				021120		56892	Electric & Gas Jan 2020	263.73
3/16/20	AP1783 AMEREN MISSOURI				031620		57043	Electric & Gas Feb 2020	252.71
4/13/20	AP1852 AMEREN MISSOURI				41320a		57251	Electric & Gas March 2020	239.06
5/12/20	AP1900 AMEREN MISSOURI				051220a		57351	Electric and Gas April 2020	260.36
6/15/20	AP1953 AMEREN MISSOURI				061520		57509	Electric & Gas For the City	260.89
7/14/20	AP2006 AMEREN MISSOURI				071420a		57673	Electric & Gas For the City	475.54
8/14/20	AP2067 AMEREN MISSOURI				081420		57893	Electric & Gas For The City	647.76
9/10/20	AP2118 AMEREN MISSOURI				090920a		58056	Electric & Gas For The City	523.66
10/13/20	AP2171 AMEREN MISSOURI				101320a		58164	Electric & Gas For the City	451.97
11/16/20	AP2224 AMEREN MISSOURI				111620		58379	Electric & Gas for the City	271.84
12/11/20	AP2268 AMEREN MISSOURI				121120		58480	Electric & Gas For the City	266.42
ACCOUNT TOTAL									4,163.59
100-240-6184	PHONE - PUBLIC SAFETY BUIL								
1/10/20	AP1661 CHARTER COMMUNICATIONS				011020		56767	Phone Lines and Internet	4.24
1/30/20	AP1691 CHARTER COMMUNICATIONS				0002934012620		56880	Internet TV and Phone	4.21
3/02/20	AP1743 CHARTER COMMUNICATIONS				0002934022620		56983	Internet TV and Phone	4.31
4/03/20	AP1835 CHARTER COMMUNICATIONS				8750276800002934		57228	Internet TV and Phone	4.31
5/05/20	AP1887 CHARTER COMMUNICATIONS				0002934042620		57330	Internet TV and Phone	4.31
6/02/20	AP1936 CHARTER COMMUNICATIONS				0002934052620		57439	Internet TV and Phone	4.31
7/09/20	AP1999 CHARTER COMMUNICATIONS				0002934062620		57664	Internet TV and Phone	4.31
8/04/20	AP2051 CHARTER COMMUNICATIONS				0002934072620		57838	Internet TV and Phone	4.30
9/08/20	AP2114 CHARTER COMMUNICATIONS				090820		58145	Internet TV and Phone	4.31
10/01/20	AP2156 CHARTER COMMUNICATIONS				0002934092620		58145	Internet TV & Phone	4.36
11/06/20	AP2217 CHARTER COMMUNICATIONS				0002934102620		58357	Internet TV and Phone	4.36
12/03/20	AP2248 CHARTER COMMUNICATIONS				0002934112620		58452	Internet TV & Phone	4.36
ACCOUNT TOTAL									51.69
100-240-6195	INTERNET								
1/10/20	AP1661 ELDONPC.COM INTERNET				21413		56829	FD	10.00
1/10/20	AP1661 CHARTER COMMUNICATIONS				011020		56767	Phone Lines and Internet	152.06
1/30/20	AP1691 CHARTER COMMUNICATIONS				0002934012620		56880	Internet TV and Phone	152.06
2/07/20	AP1705 ELDONPC.COM INTERNET				21587		56917	WiFi Campus/Routing Connection	10.00
3/02/20	AP1743 CHARTER COMMUNICATIONS				0002934022620		56983	Internet TV and Phone	153.06
3/05/20	AP1764 ELDONPC.COM INTERNET				21768		57013	WiFi Campus/Routing Connection	10.00
4/03/20	AP1835 CHARTER COMMUNICATIONS				8750276800002934		57228	Internet TV and Phone	153.06
4/06/20	AP1839 ELDONPC.COM INTERNET				21960		57237	WiFi Campus/Routing Connection	10.00
5/05/20	AP1887 CHARTER COMMUNICATIONS				0002934042620		57330	Internet TV and Phone	153.06
5/05/20	AP1888 ELDONPC.COM INTERNET				22149		57360	WiFi Campus/Routing Connection	10.00
6/02/20	AP1936 CHARTER COMMUNICATIONS				0002934052620		57439	Internet TV and Phone	153.06
6/25/20	AP1971 ELDONPC.COM INTERNET				062520		57574	WiFi Campus/Routing Connection	10.00
7/09/20	AP1999 CHARTER COMMUNICATIONS				0002934062620		57664	Internet TV and Phone	153.06
7/15/20	AP2013 ELDONPC.COM INTERNET				22539		57728	WiFi Campus/Routing Connection	10.00
8/04/20	AP2051 CHARTER COMMUNICATIONS				0002934072620		57838	Internet TV and Phone	153.06

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100-240-6195	INTERNET								
		8/10/20	AP2057	ELDONPC.COM INTERNET		22735	57860	WiFi Campus/Routing Connection	10.00
		9/08/20	AP2114	CHARTER COMMUNICATIONS		090820	58145	Internet TV and Phone	153.06
		9/08/20	AP2114	ELDONPC.COM INTERNET		22940	58023	WiFi Campus/Routing Connection	10.00
		10/01/20	AP2156	CHARTER COMMUNICATIONS		0002934092620	58145	Internet TV & Phone	153.65
		10/06/20	AP2165	ELDONPC.COM INTERNET		23145	58182	WiFi Campus/Routing Connection	10.00
		11/05/20	AP2213	ELDONPC.COM INTERNET		23334	58363	WiFi Campus/Routing Connection	10.00
		11/06/20	AP2217	CHARTER COMMUNICATIONS		0002934102620	58357	Internet TV and Phone	153.65
		12/03/20	AP2248	CHARTER COMMUNICATIONS		0002934112620	58452	Internet TV & Phone	153.65
		12/07/20	AP2252	ELDONPC.COM INTERNET		23524	58473	WiFi Campus/Routing Connection	10.00
		12/08/20	AP2256	ELDONPC.COM INTERNET		23524a		WiFi Campus/Routing Connection	10.00
		12/08/20	AP2257	ELDONPC.COM INTERNET		23524a		WiFi Campus/Routing Connection	10.00
	ACCOUNT TOTAL								1,956.49
100-240-6201	FINANCIAL - AUDIT/PAYROLL								
		1/09/20	AP1660	GWORKS	61610	0 2019489	56775	W2 and W9 Forms	30.39
		8/25/20	AP2083	EVERS & COMPANY, CPA'S L.	62177	0 384003	57961	2017 Audit Examination	6814.29
	ACCOUNT TOTAL								6,844.68
100-240-6207	TECH SUPPORT - LABOR								
		2/18/20	AP1719	CRAIG COMPUTERS LLC		3578	56956	PS/PD Complete MS-ISAC Servey	65.00
		3/10/20	AP1777	CRAIG COMPUTERS LLC		031020	57007	Account Audits,Network Analysi	22.00
		4/16/20	AP1861	CRAIG COMPUTERS LLC		3662	57285	IT Service 3/18/20 On Site	42.90
		4/16/20	AP1861	CRAIG COMPUTERS LLC		3662	57285	IT Service	56.25
		4/17/20	AP1863	CRAIG COMPUTERS LLC		3662	57285	IT Service 3/18/20 On Site	42.90
		4/17/20	AP1863	CRAIG COMPUTERS LLC		3662	57285	IT Service	56.25
		4/20/20	AP1864	CRAIG COMPUTERS LLC		3662	57285	On Site IT Services	42.90
		4/20/20	AP1864	CRAIG COMPUTERS LLC		3662	57285	IT Services	56.25
		5/15/20	AP1907	CRAIG COMPUTERS LLC		3705	57403	IT Services	30.00
		5/15/20	AP1907	CRAIG COMPUTERS LLC		3705	57403	IT Services	11.25
		6/24/20	AP1965	CRAIG COMPUTERS LLC		3741	57534	Computer and IT Solutions	30.00
		7/22/20	AP2029	CRAIG COMPUTERS LLC		3777	57786	Computer and IT Solutions	30.00
		8/24/20	AP2081	CRAIG COMPUTERS LLC		3818	57990	Computer and IT Solutions	30.00
		9/16/20	AP2131	CRAIG COMPUTERS LLC		3860	58089	Monthly Maintenance PSB	30.00
		9/16/20	AP2131	CRAIG COMPUTERS LLC		3860	58089	Monitor HP Pro Series IPS 24"	169.00
		10/23/20	AP2189	CRAIG COMPUTERS LLC		3904	58321	Computer & IT Solutions	30.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Contracted Server Updates & Backups	30.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	30.00
	ACCOUNT TOTAL								606.40
100-240-6300	ADVERTISING								
		3/02/20	AP1743	ELDON ADVERTISER		030220	57012	Financial Report	15.00
		5/06/20	AP1890	ELDON ADVERTISER		050620	57359	City Mowing Bid	8.55
		8/06/20	AP2053	VERNON PUBLISHING INC		080620	57882	Surplus Property Bid	70.50
		9/08/20	AP2114	ELDON ADVERTISER		090820	58022	BID Notice	133.80
		9/08/20	AP2114	ELDON ADVERTISER		090820	58022	BID Notice	67.50
		10/05/20	AP2161	ELDON ADVERTISER		100520	58180	Bid Steward Military 4x4 truck	131.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6300	ADVERTISING								
	ACCOUNT TOTAL								426.75
100-240-6302	PROPERTY INSURANCE								
	4/14/20 AP1853 MOPERM				139002		57252	Property&EquipmentInsurance	2561.55
	ACCOUNT TOTAL								2,561.55
100-240-6303	MISC FEES								
	9/03/20 RM2400 FIRE MISC							MIDWAY RENTAL	250.00-
	9/21/20 RM2494 FIRE MISC							USED SPRAY RIG S-PROP UNEMPLOYMENT COVID 19	3965.64-
	10/05/20 RM2581 FIRE MISC							UNEMPLOYMENT COVID 19 DEREK STARK LIGHT BARS	20.00-
	ACCOUNT TOTAL								4,235.64-
100-240-6306	SERVICE AGREEMENTS								
	1/14/20 AP1668 AB PEST CONTROL INC.					149055	56806	Pest Control	18.34
	2/07/20 AP1705 AB PEST CONTROL INC.					149467	56904	Pest Control @ Fire Station 2	45.00
	4/06/20 AP1839 AB PEST CONTROL INC.					150850	57238	Pest Control PSB	18.34
	5/05/20 AP1888 MIDWEST BREATHING AIR L.L			61834	0	23992	57371	Semi-Annual Air Test Annual Service	747.80
	5/11/20 AP1898 AB PEST CONTROL INC.					152487	57348	Pest Control Fire Station 2	45.00
	7/09/20 AP1999 AB PEST CONTROL INC.					155836	57678	Pest Control @ PSB	18.34
	8/14/20 AP2067 AB PEST CONTROL INC.					157803	57963	Pest Control @ Fire Station 2	45.00
	9/14/20 AP2124 WOODS SERVICE COMPANY			62150	0	0019	58084	Annual Pump Testing 4 Trucks 2019 & 2020	1037.50
	10/13/20 AP2171 AB PEST CONTROL INC.					160973	58166	Pest Control @ PSB	18.34
	10/27/20 AP2196 MIDWEST BREATHING AIR L.L			62157	0	24483	58313	Semi-Annual Air Test Compressor Station 2	226.25
	11/10/20 AP2221 AB PEST CONTROL INC.					162251	58358	Pest Control @ Firestation #2	45.00
	11/10/20 AP2221 EMERGENCY REPORTING			62159	0	202019658	58364	Annual Reporting Software	2106.34
	12/15/20 AP2275 LAKE RECHARGE AND FIRE EQ			62628	0	11040	58530	Back Flow Inspection PSB	40.00
	ACCOUNT TOTAL								4,411.25
100-240-7101	COMPUTER SUPPLIES								
	11/17/20 AP2227 CRAIG COMPUTERS LLC					3941	58401	Webcam Randy Vernon	100.00
	ACCOUNT TOTAL								100.00
100-240-7102	OFFICE SUPPLIES								
	1/31/20 AP1693 WALMART CARD					013120	56891	Soap,Batteries,OfficeSupplies	49.42
	1/31/20 AP1693 WALMART CARD					013120	56891	Steno Book	.88
	3/03/20 AP1744 BANKCARD CENTER			61784	0	030320	57002	File Jackets x200	5.04
	4/30/20 AP1882 WALMART CARD					043020	57323	Office Supplies	45.79
	4/30/20 AP1882 WALMART CARD					043020	57323	Batteries Pulse Ox	15.96
	7/02/20 AP1984 BANKCARD CENTER					070220	57638	Job Applications	9.21
	7/10/20 AP2001 WALMART CARD					071020	57718	Batteries	25.56
	7/14/20 AP2006 WALMART CARD					071420		Batteries	25.56
	7/15/20 AP2010 WALMART CARD					071420		Batteries	25.56-

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7102	OFFICE SUPPLIES								
		7/22/20	AP2029	CRAIG COMPUTERS LLC		3777	57786	1500VA UPS for Server @ PSB	96.66
		8/05/20	AP2052	WALMART CARD		080520	57883	6 Cases of Water	21.36
		8/19/20	AP2073	B-W GRAPHICS	62108	0 202895	57957	PO's For The City	44.00
		9/08/20	AP2114	SMITH PAPER & JANITOR SUP		090820	58039	Ice Bags	81.73
		9/29/20	AP2153	WALMART CARD		092920	58139	Batteries for SCBA's	38.34
		9/29/20	AP2153	WALMART CARD		092920	58139	Batteries for SCBA's & Light Bulbs @ Station 2	28.53
		9/29/20	AP2153	WALMART CARD		092920	58139	Batteries for SCBA's	58.59
		11/02/20	AP2211	WALMART CARD		110220	58373	6 Cases Of Bottled Water	21.36
	ACCOUNT TOTAL								542.43
100-240-7205	FUEL EXPENSE								
		1/14/20	AP1671	GIER OIL CO. , INC.		011420	56790	Fuel for all city vehicles	381.34
		2/10/20	AP1708	GIER OIL CO. , INC.		3883299	56888	Gas For All City Vehicles	334.57
		3/05/20	AP1764	GIER OIL CO. , INC.		3958828	57018	Gas For All City Vehicles	395.61
		4/07/20	AP1841	GIER OIL CO. , INC.		4033176	57265	Gas For All City Vehicles	381.16
		5/12/20	AP1900	GIER OIL CO. , INC.		4104575	57365	Gas For All City Vehicles	313.57
		6/26/20	AP1972	GIER OIL CO. , INC.		4183071	57568	Gas For All City Vehicles	224.85
		8/10/20	AP2057	GIER OIL CO. , INC.		4260122	57864	Fire Gas	358.65
		8/24/20	AP2082	GIER OIL CO. , INC.		4346205	57953	Fuel For City Vehicles	370.48
		9/21/20	AP2135	GIER OIL CO. , INC.		4418142	58070	Fuel For City Vehicles	370.09
		10/30/20	AP2209	GIER OIL CO. , INC.		4499946	58342	Fuel For City Vehicles	357.40
		12/01/20	AP2245	GIER OIL CO. , INC.		4586886	58430	Fuel for City Vehicles	397.98
	ACCOUNT TOTAL								3,885.70
100-240-7206	CLEANING SUPPLIES/TRASH BAGS								
		3/19/20	AP1788	PHELPS CHRISTINA	61642	0 031920	57057	Reimbursement For Hand Sanitiz	19.72 T
		3/27/20	AP1812	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	20.96
		3/27/20	AP1812	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	95.30
		4/03/20	AP1833	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	20.96-
		4/03/20	AP1833	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	95.30-
		7/10/20	AP2001	SMITH PAPER & JANITOR SUP		071020	57713	Cleaning Supplies PSB	59.54
		10/05/20	AP2161	NAPA AUTO PARTS		100520	58165	2 Cycle Oil for Chain Saws & Blowers & fans	7.98
	ACCOUNT TOTAL								87.24
100-240-7210	CLOTHING EXPENSE								
		10/05/20	AP2161	WITMER PUBLIC SAFETY GROU	62141	0 100520	58211	Uniform shirts & paints	1184.35
	ACCOUNT TOTAL								1,184.35
100-240-7903	SAFETY EQUIPMENT								
		2/24/20	AP1731	SMITH PAPER & JANITOR SUP	61635	0 675379	56937	3 Cases of Exam Gloves	79.94
		12/22/20	AP2283	DANKO EMERGENCY EQUIPMENT	62614	0 81286	58523	Floodlihtg Flashlights For Trucks	2141.00
		12/22/20	AP2283	DANKO EMERGENCY EQUIPMENT	62615	0 113904	58523	1" Fire Hose Brush 1	97.00
		12/22/20	AP2283	DANKO EMERGENCY EQUIPMENT	62615	0 113904	58523	1" Fire Hose Brush 1	17.93

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				

100-240-7903 SAFETY EQUIPMENT

ACCOUNT TOTAL

 2,335.87

100-250-5100 SALARIES - REGULAR FULL TIME

1/03/20	PRO612			PR DT:	12/31/19	560.00
1/14/20	PRO623			PR DT:	1/14/20	588.00
1/30/20	PRO641			PR DT:	1/28/20	556.50
2/14/20	PRO663			PR DT:	2/11/20	720.00
2/26/20	PRO681			PR DT:	2/25/20	560.00
3/13/20	PRO716			PR DT:	3/10/20	560.00
3/27/20	PRO735			PR DT:	3/24/20	560.00
4/10/20	PRO750			PR DT:	4/07/20	546.00
4/24/20	PRO767			PR DT:	4/21/20	560.00
5/06/20	PRO778			PR DT:	5/05/20	560.00
5/22/20	PRO801			PR DT:	5/19/20	556.50
6/05/20	PRO817			PR DT:	6/03/20	595.00
6/19/20	PRO851			PR DT:	6/16/20	553.00
7/03/20	PRO869			PR DT:	6/30/20	560.00
7/16/20	PRO894			PR DT:	7/14/20	616.00
7/31/20	PRO912			PR DT:	7/28/20	560.00
8/14/20	PRO936			PR DT:	8/12/20	560.00
8/28/20	PRO952			PR DT:	8/25/20	560.00
9/11/20	PRO972			PR DT:	9/08/20	584.50
9/25/20	PRO996			PR DT:	9/22/20	563.50
10/11/20	PR1024			PR DT:	10/09/20	560.00
10/23/20	PR1043			PR DT:	10/20/20	560.00
11/06/20	PR1066			PR DT:	11/03/20	532.00
11/20/20	PR1075			PR DT:	11/17/20	535.50
12/04/20	PR1102			PR DT:	12/01/20	560.00
12/18/20	PR1128			PR DT:	12/18/20	560.00
12/31/20	PR1176			PR DT:	12/29/20	560.00

ACCOUNT TOTAL

 15,346.50

100-250-5101 SALARIES - REGULAR PART TIME

2/26/20	PRO681			PR DT:	2/25/20	245.00
3/13/20	PRO716			PR DT:	3/10/20	530.00
3/27/20	PRO735			PR DT:	3/24/20	650.00
4/10/20	PRO750			PR DT:	4/07/20	375.00
5/06/20	PRO778			PR DT:	5/05/20	675.00
5/22/20	PRO801			PR DT:	5/19/20	770.00
6/05/20	PRO817			PR DT:	6/03/20	795.00
6/19/20	PRO851			PR DT:	6/16/20	800.00
7/03/20	PRO869			PR DT:	6/30/20	800.00
7/16/20	PRO894			PR DT:	7/14/20	725.00
7/31/20	PRO912			PR DT:	7/28/20	700.00

ACCOUNT TOTAL

 7,065.00

100-250-5400 HEALTH INSURANCE EXPENSE

1/03/20	PRO612			PR DT:	12/31/19	111.66
1/30/20	PRO641			PR DT:	1/28/20	111.64
2/14/20	PRO663			PR DT:	2/11/20	111.66

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5400		HEALTH INSURANCE EXPENSE				
2/26/20	PR0681			PR DT:	2/25/20	111.64
3/13/20	PR0716			PR DT:	3/10/20	111.66
3/27/20	PR0735			PR DT:	3/24/20	111.64
4/10/20	PR0750			PR DT:	4/07/20	111.66
4/24/20	PR0767			PR DT:	4/21/20	111.64
5/06/20	PR0778			PR DT:	5/05/20	111.66
5/22/20	PR0801			PR DT:	5/19/20	111.64
6/05/20	PR0817			PR DT:	6/03/20	111.66
6/19/20	PR0851			PR DT:	6/16/20	111.64
7/03/20	PR0869			PR DT:	6/30/20	111.66
7/16/20	PR0894			PR DT:	7/14/20	111.64
8/14/20	PR0936			PR DT:	8/12/20	111.66
8/28/20	PR0952			PR DT:	8/25/20	111.64
9/11/20	PR0972			PR DT:	9/08/20	111.66
9/25/20	PR0996			PR DT:	9/22/20	111.64
10/11/20	PR1024			PR DT:	10/09/20	111.66
10/23/20	PR1043			PR DT:	10/20/20	111.64
10/31/20	GL2178	September Cash AJEs				.35-
10/31/20	GL2179	September Cash				.35
11/06/20	PR1066			PR DT:	11/03/20	111.66
11/20/20	PR1075			PR DT:	11/17/20	102.88
12/04/20	PR1102			PR DT:	12/01/20	130.99
12/31/20	PR1176			PR DT:	12/29/20	130.99
ACCOUNT TOTAL						2,709.52

100-250-5401		FICA / MEDICARE				
1/03/20	PR0612			PR DT:	12/31/19	42.84
1/14/20	PR0623			PR DT:	1/14/20	44.99
1/30/20	PR0641			PR DT:	1/28/20	42.58
2/14/20	PR0663			PR DT:	2/11/20	55.08
2/26/20	PR0681			PR DT:	2/25/20	61.58
3/13/20	PR0716			PR DT:	3/10/20	83.39
3/27/20	PR0735			PR DT:	3/24/20	92.57
4/10/20	PR0750			PR DT:	4/07/20	70.46
4/24/20	PR0767			PR DT:	4/21/20	42.84
5/06/20	PR0778			PR DT:	5/05/20	94.48
5/22/20	PR0801			PR DT:	5/19/20	101.49
6/05/20	PR0817			PR DT:	6/03/20	106.34
6/19/20	PR0851			PR DT:	6/16/20	103.51
7/03/20	PR0869			PR DT:	6/30/20	104.04
7/16/20	PR0894			PR DT:	7/14/20	102.58
7/31/20	PR0912			PR DT:	7/28/20	96.39
8/14/20	PR0936			PR DT:	8/12/20	42.84
8/28/20	PR0952			PR DT:	8/25/20	42.84
9/11/20	PR0972			PR DT:	9/08/20	44.72
9/25/20	PR0996			PR DT:	9/22/20	43.11
10/11/20	PR1024			PR DT:	10/09/20	42.84
10/23/20	PR1043			PR DT:	10/20/20	42.84
11/06/20	PR1066			PR DT:	11/03/20	40.71
11/20/20	PR1075			PR DT:	11/17/20	40.96
12/04/20	PR1102			PR DT:	12/01/20	42.84
12/18/20	PR1128			PR DT:	12/18/20	42.84

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5401	FICA / MEDICARE					
12/31/20	PR1176				PR DT: 12/29/20	42.84
ACCOUNT TOTAL						1,714.54
100-250-5402	LAGERS					
1/03/20	PR0612				PR DT: 12/31/19	60.48
1/14/20	PR0623				PR DT: 1/14/20	63.51
1/30/20	PR0641				PR DT: 1/28/20	60.10
2/14/20	PR0663				PR DT: 2/11/20	60.48
2/26/20	PR0681				PR DT: 2/25/20	60.48
3/13/20	PR0716				PR DT: 3/10/20	60.48
3/27/20	PR0735				PR DT: 3/24/20	60.48
4/10/20	PR0750				PR DT: 4/07/20	58.97
4/24/20	PR0767				PR DT: 4/21/20	60.48
5/06/20	PR0778				PR DT: 5/05/20	60.48
5/22/20	PR0801				PR DT: 5/19/20	60.10
6/05/20	PR0817				PR DT: 6/03/20	64.26
6/19/20	PR0851				PR DT: 6/16/20	59.73
7/03/20	PR0869				PR DT: 6/30/20	60.48
7/16/20	PR0894				PR DT: 7/14/20	66.53
7/31/20	PR0912				PR DT: 7/28/20	60.48
8/14/20	PR0936				PR DT: 8/12/20	60.48
8/28/20	PR0952				PR DT: 8/25/20	60.48
9/11/20	PR0972				PR DT: 9/08/20	63.13
9/25/20	PR0996				PR DT: 9/22/20	60.86
10/11/20	PR1024				PR DT: 10/09/20	60.48
10/23/20	PR1043				PR DT: 10/20/20	60.48
11/06/20	PR1066				PR DT: 11/03/20	57.46
11/20/20	PR1075				PR DT: 11/17/20	57.83
12/04/20	PR1102				PR DT: 12/01/20	60.48
12/18/20	PR1128				PR DT: 12/18/20	60.48
12/31/20	PR1176				PR DT: 12/29/20	60.48
ACCOUNT TOTAL						1,640.16
100-250-5404	WORKERS COMPENSATION					
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	734.26
6/01/20	AP1933	CAPITAL REGION PHYSICIAN1	060120	57454	Jon Ponder Workers Comp	69.00
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	89.61
ACCOUNT TOTAL						892.87
100-250-6050	BUILDING R & M					
3/09/20	AP1770	RP LUMBER COMPANY, INC.	030920	57031	1/2" Push RPR Coupling	13.99
3/09/20	AP1770	RP LUMBER COMPANY, INC.	030920	57031	White Round Wood Seat For RR	7.99
6/02/20	AP1936	RP LUMBER COMPANY, INC.	060220	57477	Over Charge For 1/2 Couple	2.00
10/19/20	AP2180	RP LUMBER COMPANY, INC.	101920	58224	Element for Water Heater AC	12.99
11/13/20	AP2223	RP LUMBER COMPANY, INC.	111320	58382	Mole & Gopher Killer Shelter	5.99
ACCOUNT TOTAL						38.96
100-250-6104	VEHICLE R & M					
2/10/20	AP1708	SAKELARIS FORD OF CALIFOR	0109360	56909	OilCoolLineAnimalControl	18.95

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-6104	VEHICLE R & M					
5/07/20	AP1893	OREILLY AUTO PARTS	050720	57337	Shift Cable Veh AnimalControl	82.58
ACCOUNT TOTAL						101.53
100-250-6107	MAINTENANCE AGREEMENTS					
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	95.28
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	78.42
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	139.03
3/02/20	AP1743	MARCO	030220c	56984	Copiers/ Printers & Equipment	78.42
3/30/20	AP1813	MARCO	26717248	57201	Copiers/ Printers & Equipment	78.42
5/01/20	AP1884	MARCO	26897607	57325	Copiers Printers & Equipment	78.42
6/02/20	AP1936	MARCO	27089906	57442	Copiers Printers & Equipment	78.42
7/03/20	AP1989	MARCO	27282421	57640	HP Printer Animal Control	82.82
7/29/20	AP2039	MARCO	27465982	57804	Maintenance & Usage Agreement	82.82
8/31/20	AP2107	MARCO	27655582	58006	Copies and Printers	82.82
10/05/20	AP2161	MARCO	27845820	58153	Canon Copiers Contracts and Usage for the City	82.82
10/29/20	AP2199	MARCO	28035481	58319	Copiers and Printers	82.82
12/03/20	AP2248	MARCO	28225634	58454	Canon Copiers Contract	82.82
ACCOUNT TOTAL						1,123.33
100-250-6130	WIRELESS PHONE					
1/21/20	AP1677	AT&T MOBILITY	012120	56838	Moble Service	30.73
2/24/20	AP1729	AT&T MOBILITY	022420	56934	Mobile Service	30.73
3/23/20	AP1797	AT&T MOBILITY	032320	57059	Mobile Services	31.61
4/17/20	AP1863	AT&T MOBILITY	041720	57282	Mobile Services	31.61
5/15/20	AP1907	AT&T MOBILITY	051520	57382	Mobile Service	34.05
6/24/20	AP1965	AT&T MOBILITY	826172085X06142020	57528	Mobile Services	33.23
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	33.34
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	33.63
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	33.07
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	33.92
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	33.30
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	34.37
ACCOUNT TOTAL						393.59
100-250-6161	ELECTRIC - ANIMAL SHELTER					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	308.91
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	582.71
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	575.86
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	552.31
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	296.38
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	28.79
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	66.57
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	122.98
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	122.14
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	64.86
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	103.69
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	340.67

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-6161	ELECTRIC - ANIMAL SHELTER					
	ACCOUNT TOTAL					3,165.87
100-250-6302	PROPERTY INSURANCE					
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	242.07
	ACCOUNT TOTAL					242.07
100-250-6314	VETERINARY SERVICES					
2/10/20	AP1708	LAKE PET HOSPITAL	021020	56902	VetServiceForAnimalControl	6.00
2/24/20	AP1731	ELDON SPAY & NEUTER CLINI	022420	56950	Vet Services	48.00
3/09/20	AP1771	LAKE PET HOSPITAL	030920	57022	Vet Services	245.00
8/19/20	AP2073	LAKE PET HOSPITAL	081920		Vet Services	501.64
8/31/20	AP2105	LAKE PET HOSPITAL	406727	58004	Vet Services	397.76
8/31/20	AP2106	LAKE PET HOSPITAL	081920		AP CHECK VOIDED	501.64
					Vet Services	
9/08/20	AP2114	LAKE PET HOSPITAL	407029	58027	Vet Services AC	10.00
9/14/20	AP2124	ELDON SPAY & NEUTER CLINI	091420	58087	Wormer For Animal Control	40.00
10/13/20	AP2171	LAKE PET HOSPITAL	101320	58188	Vet Services	10.00
	ACCOUNT TOTAL					756.76
100-250-7205	FUEL EXPENSE					
4/07/20	AP1841	GIER OIL CO. , INC.	4033176	57265	Gas For All City Vehicles	42.27
6/26/20	AP1972	GIER OIL CO. , INC.	4183071	57568	Gas For All City Vehicles	27.44
	ACCOUNT TOTAL					69.71
100-250-7206	CLEANING SUPPLIES/TRASH BAGS					
5/07/20	AP1893	FRESH AIR SYSTEMS & JAN01	61933 0 22525	57364	8pk of 6 1gal Bleach	87.60
5/07/20	AP1893	FRESH AIR SYSTEMS & JAN01	61933 0 22525	57364	2 Qts Odor Control	13.90
	ACCOUNT TOTAL					101.50
100-250-7207	ANIMAL SUPPLIES					
1/28/20	AP1684	BANKCARD CENTER	012820	56845	Pet Tags and S Hooks	56.60
3/23/20	AP1797	NUTRAAG LLC	61771 0 108279	57163	14x 50lbs Dog Food	300.86
9/10/20	AP2120	NUTRAAG LLC	62231 0 091020	58082	Dog Food For Animal Control	356.64
10/19/20	AP2180	NUTRAAG LLC	62053 0 101920	58310	Dog Food For Animal Control	45.03
10/29/20	AP2202	NUTRAAG LLC	62053 0 101920	58310	Dog Food For Animal Control	45.03
10/29/20	AP2202	NUTRAAG LLC	62053 0 101920	58310	Dog Food For Animal Control	49.03
12/08/20	AP2258	NUTRAAG LLC	11669	58465	Dog Food	44.98
	ACCOUNT TOTAL					808.11
100-250-7211	TOOLS					
6/02/20	AP1936	RP LUMBER COMPANY, INC.	060220	57477	50' Hose x2	87.98
	ACCOUNT TOTAL					87.98
100-280-5100	SALARIES - REGULAR FULL TIME					
1/03/20	PR0612				PR DT: 12/31/19	7912.13
1/14/20	PR0623				PR DT: 1/14/20	7628.78

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5100	SALARIES - REGULAR FULL TIME								
		1/30/20	PR0641					PR DT: 1/28/20	7821.94
		2/14/20	PR0663					PR DT: 2/11/20	6162.78
		2/14/20	PR0671					PR DT: 2/14/20	1578.40
		2/26/20	PR0681					PR DT: 2/25/20	7741.18
		3/13/20	PR0716					PR DT: 3/10/20	7741.18
		3/27/20	PR0735					PR DT: 3/24/20	7741.18
		4/10/20	PR0750					PR DT: 4/07/20	7403.98
		4/24/20	PR0767					PR DT: 4/21/20	7741.18
		5/06/20	PR0778					PR DT: 5/05/20	7313.79
		5/22/20	PR0801					PR DT: 5/19/20	9876.44
		6/05/20	PR0817					PR DT: 6/03/20	6903.26
		6/19/20	PR0851					PR DT: 6/16/20	6903.27
		7/03/20	PR0869					PR DT: 6/30/20	7232.82
		7/16/20	PR0894					PR DT: 7/14/20	7871.78
		7/31/20	PR0912					PR DT: 7/28/20	7844.87
		8/14/20	PR0936					PR DT: 8/12/20	7844.87
		8/28/20	PR0952					PR DT: 8/25/20	7844.86
		9/11/20	PR0972					PR DT: 9/08/20	7091.58
		9/25/20	PR0996					PR DT: 9/22/20	6197.07
		10/11/20	PR1024					PR DT: 10/09/20	5805.33
		10/23/20	PR1043					PR DT: 10/20/20	6012.97
		11/06/20	PR1066					PR DT: 11/03/20	6903.27
		11/20/20	PR1075					PR DT: 11/17/20	6903.27
		12/04/20	PR1102					PR DT: 12/01/20	7448.60
		12/18/20	PR1128					PR DT: 12/18/20	6762.03
		12/31/20	PR1176					PR DT: 12/29/20	7719.61
	ACCOUNT TOTAL								199,952.42
100-280-5110	OVERTIME								
		3/27/20	PR0735					PR DT: 3/24/20	74.12
		5/22/20	PR0801					PR DT: 5/19/20	112.62
		6/19/20	PR0851					PR DT: 6/16/20	26.48
		7/03/20	PR0869					PR DT: 6/30/20	323.04
		7/16/20	PR0894					PR DT: 7/14/20	186.39
		9/11/20	PR0972					PR DT: 9/08/20	223.62
		10/11/20	PR1024					PR DT: 10/09/20	71.43
		10/23/20	PR1043					PR DT: 10/20/20	123.59
		11/06/20	PR1066					PR DT: 11/03/20	98.93
		11/20/20	PR1075					PR DT: 11/17/20	40.38
		12/04/20	PR1102					PR DT: 12/01/20	107.96
		12/18/20	PR1128					PR DT: 12/18/20	661.75
		12/31/20	PR1176					PR DT: 12/29/20	211.86
	ACCOUNT TOTAL								2,262.17
100-280-5400	HEALTH INSURANCE EXPENSE								
		1/03/20	PR0612					PR DT: 12/31/19	1385.44
		1/30/20	PR0641					PR DT: 1/28/20	1388.28
		2/14/20	PR0663					PR DT: 2/11/20	1381.94
		2/14/20	PR0671					PR DT: 2/14/20	223.30
		2/26/20	PR0681					PR DT: 2/25/20	1605.09
		3/13/20	PR0716					PR DT: 3/10/20	1381.94

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5400	HEALTH INSURANCE EXPENSE								
		3/27/20	PR0735					PR DT: 3/24/20	1381.81
		4/10/20	PR0750					PR DT: 4/07/20	1346.68
		4/24/20	PR0767					PR DT: 4/21/20	1381.81
		5/06/20	PR0778					PR DT: 5/05/20	1381.94
		5/22/20	AP1922	UNITED HEALTHCARE INSURAN	CM052220		19058243	CM J PHILLIPS	219.80-
		5/22/20	AP1931	UNITED HEALTHCARE INSURAN	CM#2 052220		19058243	CM LIFE INS J PHILLIPS	3.50-
		5/22/20	PR0801					PR DT: 5/19/20	1158.53
		6/05/20	PR0817					PR DT: 6/03/20	935.34
		6/19/20	PR0851					PR DT: 6/16/20	935.25
		7/03/20	PR0869					PR DT: 6/30/20	1155.14
		7/16/20	PR0894					PR DT: 7/14/20	1155.03
		8/14/20	PR0936					PR DT: 8/12/20	1375.47
		8/28/20	PR0952					PR DT: 8/25/20	1375.36
		9/11/20	PR0972					PR DT: 9/08/20	1155.14
		9/25/20	PR0996					PR DT: 9/22/20	1108.84
		10/11/20	PR1024					PR DT: 10/09/20	953.37
		10/23/20	PR1043					PR DT: 10/20/20	913.37
		10/31/20	GL2178	September Cash AJEs					7.35-
		10/31/20	GL2179	September Cash					7.35
		11/06/20	PR1066					PR DT: 11/03/20	1155.14
		11/20/20	PR1075					PR DT: 11/17/20	1155.03
		12/04/20	PR1102					PR DT: 12/01/20	1355.78
		12/31/20	PR1176					PR DT: 12/29/20	1507.35
	ACCOUNT TOTAL								----- 30,029.07

100-280-5401	FICA / MEDICARE								
		1/03/20	PR0612					PR DT: 12/31/19	587.40
		1/14/20	PR0623					PR DT: 1/14/20	583.62
		1/30/20	PR0641					PR DT: 1/28/20	580.52
		2/14/20	PR0663					PR DT: 2/11/20	462.20
		2/14/20	PR0671					PR DT: 2/14/20	114.90
		2/26/20	PR0681					PR DT: 2/25/20	577.10
		3/13/20	PR0716					PR DT: 3/10/20	574.33
		3/27/20	PR0735					PR DT: 3/24/20	581.39
		4/10/20	PR0750					PR DT: 4/07/20	550.70
		4/24/20	PR0767					PR DT: 4/21/20	575.72
		5/06/20	PR0778					PR DT: 5/05/20	543.01
		5/22/20	PR0801					PR DT: 5/19/20	749.34
		6/05/20	PR0817					PR DT: 6/03/20	517.60
		6/19/20	PR0851					PR DT: 6/16/20	519.63
		7/03/20	PR0869					PR DT: 6/30/20	567.53
		7/16/20	PR0894					PR DT: 7/14/20	605.94
		7/31/20	PR0912					PR DT: 7/28/20	600.13
		8/14/20	PR0936					PR DT: 8/12/20	595.47
		8/28/20	PR0952					PR DT: 8/25/20	595.47
		9/11/20	PR0972					PR DT: 9/08/20	549.12
		9/25/20	PR0996					PR DT: 9/22/20	464.90
		10/11/20	PR1024					PR DT: 10/09/20	442.76
		10/23/20	PR1043					PR DT: 10/20/20	460.82
		11/06/20	PR1066					PR DT: 11/03/20	525.16
		11/20/20	PR1075					PR DT: 11/17/20	520.69
		12/04/20	PR1102					PR DT: 12/01/20	567.58

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5401	FICA / MEDICARE					
12/18/20	PR1128				PR DT: 12/18/20	567.92
12/31/20	PR1176				PR DT: 12/29/20	596.63
ACCOUNT TOTAL						15,177.58
100-280-5402	LAGERS					
1/03/20	PR0612				PR DT: 12/31/19	744.04
1/14/20	PR0623				PR DT: 1/14/20	630.22
1/30/20	PR0641				PR DT: 1/28/20	736.12
1/31/20	AP1712	LAGERS	013120	19058208	EMP 316 LAGERS MISSED	97.17
2/14/20	PR0663				PR DT: 2/11/20	556.92
2/14/20	PR0671				PR DT: 2/14/20	170.47
2/26/20	PR0681				PR DT: 2/25/20	727.39
3/13/20	PR0716				PR DT: 3/10/20	727.39
3/27/20	PR0735				PR DT: 3/24/20	735.41
4/10/20	PR0750				PR DT: 4/07/20	690.97
4/24/20	PR0767				PR DT: 4/21/20	727.39
5/06/20	PR0778				PR DT: 5/05/20	642.37
5/22/20	PR0801				PR DT: 5/19/20	659.09
6/05/20	PR0817				PR DT: 6/03/20	530.62
6/19/20	AP1993	LAGERS	061920	19058246	EMP 320 JUNE LAGERS CITY SHARE	203.51
6/19/20	PR0851				PR DT: 6/16/20	530.63
7/03/20	PR0869				PR DT: 6/30/20	565.51
7/16/20	PR0894				PR DT: 7/14/20	1236.60
7/31/20	PR0912				PR DT: 7/28/20	734.01
8/14/20	PR0936				PR DT: 8/12/20	734.01
8/28/20	PR0952				PR DT: 8/25/20	734.00
9/11/20	PR0972				PR DT: 9/08/20	758.16
9/25/20	PR0996				PR DT: 9/22/20	657.73
10/11/20	PR1024				PR DT: 10/09/20	623.16
10/23/20	PR1043				PR DT: 10/20/20	651.20
11/06/20	PR1066				PR DT: 11/03/20	744.69
11/20/20	PR1075				PR DT: 11/17/20	738.38
12/04/20	PR1102				PR DT: 12/01/20	804.57
12/18/20	PR1128				PR DT: 12/18/20	701.88
12/31/20	PR1176				PR DT: 12/29/20	527.26
ACCOUNT TOTAL						19,320.87
100-280-5404	WORKERS COMPENSATION					
3/17/20	AP1786	CAPITAL REGION PHYSICIAN1	031720b	57049	Victoria Gladback Workers Comp	182.00
ACCOUNT TOTAL						182.00
100-280-5405	UNEMPLOYMENT BENEFITS					
8/19/20	AP2073	MO DEPARTMENT OF LABOR & I	62165 0 081920	57911	Unemployment No man power to process protest due to COVID	1972.86
11/09/20	AP2218	MO DEPARTMENT OF LABOR & I	62551 0 110920	58355	Unemployment Benefits	830.74
ACCOUNT TOTAL						2,803.60
100-280-5500	DUES & SUBSCRIPTIONS					
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE	300011532	56822	MML Annual Membership Dues	95.19

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5500	DUES & SUBSCRIPTIONS					
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE	300013605	58533	MML Annual Membership Dues2021	95.19
ACCOUNT TOTAL						190.38
100-280-5502	TRAINING & TRAVEL					
7/24/20	AP2031	MOAPCO	62015	0	072420 Telecommunicator Training	125.00
7/27/20	AP2032	PLS DISPATCH PRO	62018	0	072420 Azure Smoot	1120.00
7/27/20	AP2035	MOAPCO	62015	0	072420 AP CHECK VOIDED	125.00-
7/27/20	AP2036	MOAPCO	62015	0	072720 Telecommunicator Training	125.00
8/19/20	AP2073	SMOOT AZURE			081920 Telecommunicator Training	39.59 T
11/23/20	AP2231	STAPLES CREDIT PLAN	62553	0	112320 Reimbursement Training &Travel	809.97
58417					5 Office Chairs for Dispatch	809.97
ACCOUNT TOTAL						2,094.56
100-280-5503	ATTENDING COMMUNITY EVENTS					
2/25/20	AP1732	ELDON CHAMBER OF COMMERCE	022520	56963	Holly Eggs & Issues	15.00
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE	022520	56963	Holly Eggs & Issues	15.00-
2/26/20	AP1734	ELDON CHAMBER OF COMMERCE	022520	56963	Holly Eggs & Issues	15.00
ACCOUNT TOTAL						15.00
100-280-6050	BUILDING R & M					
2/10/20	AP1708	NAPA AUTO PARTS	021020	56883	AntiFreeze For PSB Generator	6.60
3/10/20	AP1777	NAPA AUTO PARTS	031020	57027	4gal Generator Antifreeze PSB	13.18
4/06/20	AP1839	RP LUMBER COMPANY, INC.	040620	57271	1/4 Drain Bend	3.99
4/06/20	AP1839	RP LUMBER COMPANY, INC.	040620	57271	CLR SLIP Nut&Washer Auger	31.76
8/25/20	AP2083	PLUMB SUPPLY COMPANY - OS	62135	0	6813766 Regulator Kit Wtr Fountain PSB	21.22
ACCOUNT TOTAL						76.75
100-280-6103	RADIO REPAIR					
11/20/20	AP2230	WIRELESSUSA	62022	0	278728 Radio System Went Down	115.00
					Emergent Call	
11/23/20	AP2231	STAPLES CREDIT PLAN	62553	0	112320 5 Office Chairs for Dispatch	809.98
12/17/20	AP2276	WIRELESSUSA	62023	0	07-80295 Comm Mic For Radio @ Console 1	16.18
ACCOUNT TOTAL						941.16
100-280-6107	MAINTENANCE AGREEMENTS					
1/09/20	AP1660	MARCO			26160540 56771 Printer contracts Comm/ PD	105.02
1/14/20	AP1668	OMNIGO SOFTWARE	61457	0	I-05004073 56824 Annual Support CAD System	10682.88
2/04/20	AP1703	MARCO			26350082 56881 Printer Contract Comm/ PD	105.02
3/02/20	AP1743	MARCO			030220 56984 Printer Contract Comm/PD	105.02
4/03/20	AP1836	MARCO			26729313 57225 Canon Usage For PD and Comm	142.48
4/20/20	AP1867	ACTIVE 911 INC	61891	0	158483 57318 Paging Software For The City	687.50
4/20/20	AP1867	NELSON SYSTEMS, INC.	61893	0	P101441 57306 EventideRecorderAnnualSupport	2527.22
5/05/20	AP1888	MARCO			26919129 57331 Canon Copier Contract	125.93
6/02/20	AP1936	MARCO			27113967 57442 Canon Usage For PD & Comm	120.43
					Canon Usage For PD & Comm	

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6107	MAINTENANCE AGREEMENTS								
		7/01/20	AP1983	MARCO		27294572	57625	Canon Copier Contract Comm	122.10
		8/04/20	AP2051	MARCO		27483605	57849	Canon Usage Comm and PD	127.96
		9/04/20	AP2111	MARCO		27668794	58011	PD&Comm Canon Copier & Usage	122.56
		10/05/20	AP2161	MARCO		27862953	58153	PD and Comm Canon Copier Contract and Usage	125.96
		11/06/20	AP2214	MARCO		26061677	58347	Canon Copier Contract	88.74
		12/07/20	AP2252	MARCO		28238764	58470	PD & Comm Canon Copier	121.96
	ACCOUNT TOTAL								15,310.78
100-280-6130	WIRELESS PHONE								
		1/21/20	AP1677	AT&T MOBILITY		012120	56838	Mobile Service	21.74
		2/24/20	AP1729	AT&T MOBILITY		022420	56934	Mobile Service	21.74
		3/23/20	AP1797	AT&T MOBILITY		032320	57059	Mobile Services	22.62
		4/17/20	AP1863	AT&T MOBILITY		041720	57282	Mobile Services	22.62
		5/15/20	AP1907	AT&T MOBILITY		051520	57382	Mobile Service	25.06
		6/24/20	AP1965	AT&T MOBILITY		826172085X06142020	57528	Mobile Services	24.24
		7/22/20	AP2029	AT&T MOBILITY		072220	57762	Mobile Services	24.35
		8/19/20	AP2073	AT&T MOBILITY		081920	57905	Mobile Services	24.63
		9/21/20	AP2135	AT&T MOBILITY		092120	58071	Mobile Services For The City	24.08
		10/21/20	AP2186	AT&T MOBILITY		102120	58244	Mobile Services for the City	25.76
		11/23/20	AP2231	AT&T MOBILITY		112320	58393	Mobile Services for the City	24.31
		12/17/20	AP2276	AT&T MOBILITY		121720	58505	Mobile Services for the City	25.38
	ACCOUNT TOTAL								286.53
100-280-6154	GAS - PUBLIC SAFETY BU								
		1/13/20	AP1667	AMEREN MISSOURI		011320	56793	Ameren Bill for 12/19	215.13
		2/11/20	AP1711	AMEREN MISSOURI		021120	56892	Electric & Gas Jan 2020	266.74
		3/16/20	AP1783	AMEREN MISSOURI		031620	57043	Electric & Gas Feb 2020	291.46
		4/13/20	AP1852	AMEREN MISSOURI		41320a	57251	Electric & Gas March 2020	189.84
		5/12/20	AP1900	AMEREN MISSOURI		051220a	57351	Electric and Gas April 2020	78.59
		6/15/20	AP1953	AMEREN MISSOURI		061520	57509	Electric & Gas For the City	17.84
		7/14/20	AP2006	AMEREN MISSOURI		071420a	57673	Electric & Gas For the City	14.96
		8/14/20	AP2067	AMEREN MISSOURI		081420	57893	Electric & Gas For The City	13.34
		9/10/20	AP2118	AMEREN MISSOURI		090920a	58056	Electric & Gas For The City	15.10
		10/13/20	AP2171	AMEREN MISSOURI		101320a	58164	Electric & Gas For the City	13.85
		11/16/20	AP2224	AMEREN MISSOURI		111620	58379	Electric & Gas for the City	20.10
		12/11/20	AP2268	AMEREN MISSOURI		121120	58480	Electric & Gas For the City	109.46
	ACCOUNT TOTAL								1,246.41
100-280-6168	ELECTRIC - PUBLIC SAFETY BU								
		1/13/20	AP1667	AMEREN MISSOURI		011320	56793	Ameren Bill for 12/19	249.66
		2/11/20	AP1711	AMEREN MISSOURI		021120	56892	Electric & Gas Jan 2020	263.74
		3/16/20	AP1783	AMEREN MISSOURI		031620	57043	Electric & Gas Feb 2020	252.72
		4/13/20	AP1852	AMEREN MISSOURI		41320a	57251	Electric & Gas March 2020	239.06
		5/12/20	AP1900	AMEREN MISSOURI		051220a	57351	Electric and Gas April 2020	260.36
		6/15/20	AP1953	AMEREN MISSOURI		061520	57509	Electric & Gas For the City	260.89
		7/14/20	AP2006	AMEREN MISSOURI		071420a	57673	Electric & Gas For the City	475.54
		8/14/20	AP2067	AMEREN MISSOURI		081420	57893	Electric & Gas For The City	647.76
		9/10/20	AP2118	AMEREN MISSOURI		090920a	58056	Electric & Gas For The City	523.65
		10/13/20	AP2171	AMEREN MISSOURI		101320a	58164	Electric & Gas For the City	451.98

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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100-280-6168	ELECTRIC - PUBLIC SAFETY BU								
11/16/20	AP2224 AMEREN MISSOURI					111620	58379	Electric & Gas for the City	271.84
12/11/20	AP2268 AMEREN MISSOURI					121120	58480	Electric & Gas For the City	266.42

ACCOUNT TOTAL									4,163.62

100-280-6184	PHONE - PUBLIC SAFETY BUIL								
1/10/20	AP1661 CHARTER COMMUNICATIONS					011020	56767	Phone Lines and Internet	4.24
1/28/20	AP1684 AT&T					012820	56842	Phone and Fax Lines	183.19
1/28/20	AP1684 AT&T					012820	56842	Phone and Fax Lines	183.19
1/28/20	AP1684 AT&T					012820	56842	Phone and Fax Lines	183.18
1/30/20	AP1691 CHARTER COMMUNICATIONS					0002934012620	56880	Internet TV and Phone	4.21
3/02/20	AP1741 AT&T					030220	56981	Phone and Fax Lines	550.28
3/02/20	AP1743 CHARTER COMMUNICATIONS					0002934022620	56983	Internet TV and Phone	4.31
3/30/20	AP1813 AT&T					033020	57203	Phone and Fax Lines	183.42
3/30/20	AP1813 AT&T					033020	57203	Phone and Fax Lines	183.43
3/30/20	AP1813 AT&T					033020	57203	Phone and Fax Lines	183.42
4/03/20	AP1835 CHARTER COMMUNICATIONS					8750276800002934	57228	Internet TV and Phone	4.32
4/28/20	AP1878 AT&T					042820	57315	AT&T Phone and Fax Lines	549.55
5/05/20	AP1887 CHARTER COMMUNICATIONS					0002934042620	57330	Internet TV and Phone	4.31
6/01/20	AP1933 AT&T					060120	57435	Phone and Fax Lines	549.81
6/02/20	AP1936 CHARTER COMMUNICATIONS					0002934052620	57439	Internet TV and Phone	4.32
7/01/20	AP1983 AT&T					070120	57628	Communications Phone	183.27
7/01/20	AP1983 AT&T					070120	57628	Communications Phone	183.28
7/01/20	AP1983 AT&T					070120	57628	Communications Phone	183.27
7/09/20	AP1999 CHARTER COMMUNICATIONS					0002934062620	57664	Internet TV and Phone	4.31
7/29/20	AP2039 AT&T					072920	57777	PSB Comm Lines	184.88
7/29/20	AP2039 AT&T					072920	57777	PSB Comm Lines	184.87
7/29/20	AP2039 AT&T					072920	57777	PSB Comm Lines	184.87
8/04/20	AP2051 CHARTER COMMUNICATIONS					0002934072620	57838	Internet TV and Phone	4.31
8/10/20	AP2057 ELECTRONICS UNLIMITED, IN		62027	0	00015227		57861	Nortel Telephone for Police	60.00
8/10/20	AP2057 ELECTRONICS UNLIMITED, IN		62027	0	00015227		57861	Install & Program 2 Phones	40.00
8/31/20	AP2107 AT&T					083120	58008	Phone & Fax Lines	184.27
8/31/20	AP2107 AT&T					083120	58008	Phone & Fax Lines	184.28
8/31/20	AP2107 AT&T					083120	58008	Phone & Fax Lines	184.28
9/08/20	AP2114 CHARTER COMMUNICATIONS					090820	58145	Internet TV and Phone	4.31
9/29/20	AP2149 AT&T					092920	58132	Phone & Fax Lines	184.27
9/29/20	AP2149 AT&T					092920	58132	Phone & Fax Lines	184.27
9/29/20	AP2149 AT&T					092920	58132	Phone & Fax Lines	184.28
10/01/20	AP2156 CHARTER COMMUNICATIONS					0002934092620	58145	Internet TV & Phone	4.36
10/28/20	AP2198 AT&T					102820	58323	Phone & Fax Lines For The City	560.22
11/06/20	AP2217 CHARTER COMMUNICATIONS					0002934102620	58357	Internet TV and Phone	4.36
12/01/20	AP2245 AT&T					120120	58441	Phone & Fax Lines for City	557.45
12/03/20	AP2248 CHARTER COMMUNICATIONS					0002934112620	58452	Internet TV & Phone	4.36

ACCOUNT TOTAL									6,228.95

100-280-6195	INTERNET								
1/10/20	AP1661 ELDONPC.COM INTERNET					21413	56829	Comm	10.00
1/10/20	AP1661 CHARTER COMMUNICATIONS					011020	56767	Phone Lines and Internet	152.06
1/30/20	AP1691 CHARTER COMMUNICATIONS					0002934012620	56880	Internet TV and Phone	152.06
2/07/20	AP1705 ELDONPC.COM INTERNET					21587	56917	WiFi Campus/Routing Connection	10.00
3/02/20	AP1743 CHARTER COMMUNICATIONS					0002934022620	56983	Internet TV and Phone	153.06
3/05/20	AP1764 ELDONPC.COM INTERNET					21768	57013	WiFi Campus/Routing Connection	10.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-6195	INTERNET					
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	153.06
4/06/20	AP1839	ELDONPC.COM INTERNET	21960	57237	WiFi Campus/Routing Connection	10.00
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	153.06
5/05/20	AP1888	ELDONPC.COM INTERNET	22149	57360	WiFi Campus/Routing Connection	10.00
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	153.06
6/25/20	AP1971	ELDONPC.COM INTERNET	062520	57574	WiFi Campus/Routing Connection	10.00
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	153.06
7/15/20	AP2013	ELDONPC.COM INTERNET	22539	57728	WiFi Campus/Routing Connection	10.00
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	153.06
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	10.00
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	153.06
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	10.00
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	153.65
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	10.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	10.00
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	153.65
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	153.65
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	10.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	10.00
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	10.00
ACCOUNT TOTAL						1,956.49

100-280-6201	FINANCIAL - AUDIT/PAYROLL					
1/09/20	AP1660	GWORKS	61610 0 2019489	56775	W2 and W9 Forms	30.38
8/25/20	AP2083	EVERS & COMPANY, CPA'S L.	62177 0 384003	57961	2017 Audit Examination	6814.29
ACCOUNT TOTAL						6,844.67

100-280-6207	TECH SUPPORT - LABOR					
2/18/20	AP1719	CRAIG COMPUTERS LLC	3578	56956	PS/PD Complete MS-ISAC Servey	65.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Account Audits,Network Analysi	22.00
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service 3/18/20 On Site	42.90
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service 3/18/20 On Site	42.90
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	On Site IT Services	42.90
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	30.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Dispatch Server	25.00
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	30.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Issues on Server Backups	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	PD Computer/ Video Issues	65.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	APC UPS for PD	42.50
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	VideoDisplayDispatch1Computer	72.50
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance PSB	30.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	30.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6207	TECH SUPPORT - LABOR								
	ACCOUNT TOTAL								707.40
100-280-6215	PERSONNEL SERVICES/DRUG SCREEN								
5/15/20	AP1907 PENMAC				811501		57416	Krystopher Lasson Drug Screen	25.00
7/08/20	AP1996 PENMAC				814903		57706	Pre-Employment Drug Screen	25.00
	ACCOUNT TOTAL								50.00
100-280-6300	ADVERTISING								
3/02/20	AP1743 ELDON ADVERTISER				030220		57012	Financial Report	15.00
5/06/20	AP1890 ELDON ADVERTISER				050620		57359	City Mowing Bid	8.55
5/06/20	AP1890 ELDON ADVERTISER				050620		57359	Help Wanted Communications	27.00
5/06/20	AP1890 ELDON ADVERTISER				050620		57359	Help Wanted Communications	14.40
6/30/20	AP1982 ELDON ADVERTISER				063020		57683	Help Wanted Comm	26.70
6/30/20	AP1982 ELDON ADVERTISER				063020		57683	Help Wanted Comm	26.70
10/05/20	AP2161 ELDON ADVERTISER				100520		58180	Help Wanted Communications	28.80
	ACCOUNT TOTAL								147.15
100-280-6302	PROPERTY INSURANCE								
4/14/20	AP1853 MOPERM				139002		57252	Property&EquipmentInsurance	1966.59
	ACCOUNT TOTAL								1,966.59
100-280-6306	SERVICE AGREEMENTS								
1/14/20	AP1668 AB PEST CONTROL INC.				149055		56806	Pest Control	18.33
4/06/20	AP1839 AB PEST CONTROL INC.				150850		57238	Pest Control PSB	18.33
7/09/20	AP1999 AB PEST CONTROL INC.				155836		57678	Pest Control @ PSB	18.33
10/13/20	AP2171 AB PEST CONTROL INC.				160973		58166	Pest Control @ PSB	18.33
12/15/20	AP2275 LAKE RECHARGE AND FIRE EQ			62628	0	11040	58530	Back Flow Inspection PSB	40.00
	ACCOUNT TOTAL								113.32
100-280-7102	OFFICE SUPPLIES								
1/31/20	AP1693 WALMART CARD				013120		56891	Cleaning & Office Supplies	34.55
3/03/20	AP1744 BANKCARD CENTER			61784	0	030320	57002	File Jackets x200	5.05
3/04/20	AP1748 WALMART CARD				030420		57035	Office and Supplies	27.31
4/06/20	AP1839 WALMART CARD				040620		57274	Office Supplies	73.71
4/16/20	AP1861 CRAIG COMPUTERS LLC				3662		57285	HP Pro Series Monitor	140.00
4/17/20	AP1863 CRAIG COMPUTERS LLC				3662		57285	HP Pro Series Monitor	140.00
4/20/20	AP1864 CRAIG COMPUTERS LLC				3662		57285	HP Pro Series Monitor Comm	140.00
6/01/20	AP1933 WALMART CARD				060120		57483	DVD/R Tissues CD Sleeves	22.29
7/02/20	AP1984 BANKCARD CENTER				070220		57638	Job Applications	9.20
7/10/20	AP2001 WALMART CARD				071020		57718	USB Drives	20.04
7/14/20	AP2006 WALMART CARD				071420			64 G USB	10.02
7/15/20	AP2010 WALMART CARD				071420			64 G USB	10.02
7/22/20	AP2029 CRAIG COMPUTERS LLC				3777		57786	UPSRadioSystemcomputerPDComm	65.00
7/22/20	AP2029 CRAIG COMPUTERS LLC				3777		57786	1500VA UPS for Server @ PSB	96.67
7/27/20	AP2032 BLUE BOOK LAW ENFORCEMENT			62017	0	072420	57780	Law Enforcement Directory x8	80.00
7/27/20	AP2032 BLUE BOOK LAW ENFORCEMENT			62017	0	072420	57780	S&H	8.95
8/19/20	AP2073 B-W GRAPHICS			62108	0	202895	57957	PO's For The City	44.00
9/04/20	AP2111 WALMART CARD				090420		58041	Office Supplies	47.95

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-7102	OFFICE SUPPLIES								
9/08/20	AP2114	BANKCARD CENTER			090820		58015	Key Board for Communications	59.98
9/29/20	AP2153	WALMART CARD			092920		58139	5 2pk 64g USB Drives	89.40
	ACCOUNT TOTAL								824.10
100-280-7104	POSTAGE								
6/01/20	AP1933	WALMART CARD			060120		57483	Office Supplies	15.54
	ACCOUNT TOTAL								15.54
100-280-7206	CLEANING SUPPLIES/TRASH BAGS								
3/27/20	AP1812	SMITH PAPER & JANITOR SUP			032720			Cleaning Supplies For The City	20.96
4/03/20	AP1833	SMITH PAPER & JANITOR SUP			032720			Cleaning Supplies For The City	20.96
7/10/20	AP2001	SMITH PAPER & JANITOR SUP			071020		57713	Cleaning Supplies PSB	59.53
	ACCOUNT TOTAL								59.53
100-435-5100	SALARIES-REG FULL TIME								
1/03/20	PR0612						PR DT: 12/31/19		1356.95
1/14/20	PR0623						PR DT: 1/14/20		1405.65
1/30/20	PR0641						PR DT: 1/28/20		1441.43
2/14/20	PR0663						PR DT: 2/11/20		1388.01
2/26/20	PR0681						PR DT: 2/25/20		1388.01
3/13/20	PR0716						PR DT: 3/10/20		1388.00
3/27/20	PR0735						PR DT: 3/24/20		560.00
4/10/20	PR0750						PR DT: 4/07/20		546.00
4/24/20	PR0767						PR DT: 4/21/20		560.00
5/06/20	PR0778						PR DT: 5/05/20		560.00
5/22/20	PR0801						PR DT: 5/19/20		556.50
6/05/20	PR0817						PR DT: 6/03/20		595.00
6/19/20	PR0851						PR DT: 6/16/20		553.00
7/03/20	PR0869						PR DT: 6/30/20		560.00
7/16/20	PR0894						PR DT: 7/14/20		616.00
7/31/20	PR0912						PR DT: 7/28/20		560.00
8/14/20	PR0936						PR DT: 8/12/20		560.00
8/28/20	PR0952						PR DT: 8/25/20		560.00
9/11/20	PR0972						PR DT: 9/08/20		584.50
9/25/20	PR0996						PR DT: 9/22/20		563.50
10/11/20	PR1024						PR DT: 10/09/20		560.00
10/23/20	PR1043						PR DT: 10/20/20		560.00
11/06/20	PR1066						PR DT: 11/03/20		532.00
11/20/20	PR1075						PR DT: 11/17/20		535.50
12/04/20	PR1102						PR DT: 12/01/20		560.00
12/18/20	PR1128						PR DT: 12/18/20		560.00
12/31/20	PR1176						PR DT: 12/29/20		560.00
	ACCOUNT TOTAL								20,170.05
100-435-5101	SALARIES - REGULAR PART TIME								
4/24/20	PR0767						PR DT: 4/21/20		325.00
5/06/20	PR0778						PR DT: 5/05/20		685.00
5/22/20	PR0801						PR DT: 5/19/20		745.00
6/05/20	PR0817						PR DT: 6/03/20		500.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-5101	SALARIES - REGULAR PART TIME					
6/19/20	PR0851			PR DT:	6/16/20	505.00
7/03/20	PR0869			PR DT:	6/30/20	710.00
7/16/20	PR0894			PR DT:	7/14/20	770.00
7/31/20	PR0912			PR DT:	7/28/20	440.00
8/14/20	PR0936			PR DT:	8/12/20	740.00
8/28/20	PR0952			PR DT:	8/25/20	550.00
ACCOUNT TOTAL						5,970.00
100-435-5110	OVERTIME					
1/14/20	PR0623			PR DT:	1/14/20	20.70
1/30/20	PR0641			PR DT:	1/28/20	31.05
7/16/20	PR0894			PR DT:	7/14/20	195.00
ACCOUNT TOTAL						246.75
100-435-5400	HEALTH INS EXPENSE					
1/03/20	PR0612			PR DT:	12/31/19	334.94
1/30/20	PR0641			PR DT:	1/28/20	334.92
2/14/20	PR0663			PR DT:	2/11/20	334.94
2/26/20	PR0681			PR DT:	2/25/20	334.92
3/13/20	PR0716			PR DT:	3/10/20	334.94
3/27/20	PR0735			PR DT:	3/24/20	111.64
4/10/20	PR0750			PR DT:	4/07/20	111.64
4/24/20	PR0767			PR DT:	4/21/20	111.64
5/06/20	PR0778			PR DT:	5/05/20	111.64
5/22/20	PR0801			PR DT:	5/19/20	111.64
6/05/20	PR0817			PR DT:	6/03/20	111.64
6/19/20	PR0851			PR DT:	6/16/20	111.64
7/03/20	PR0869			PR DT:	6/30/20	111.64
7/16/20	PR0894			PR DT:	7/14/20	111.64
8/14/20	PR0936			PR DT:	8/12/20	111.64
8/28/20	PR0952			PR DT:	8/25/20	111.64
9/11/20	PR0972			PR DT:	9/08/20	111.64
9/25/20	PR0996			PR DT:	9/22/20	111.64
10/11/20	PR1024			PR DT:	10/09/20	111.64
10/23/20	PR1043			PR DT:	10/20/20	111.64
10/31/20	GL2178	September Cash AJEs				.35-
10/31/20	GL2179	September Cash				.35
11/06/20	PR1066			PR DT:	11/03/20	111.64
11/20/20	PR1075			PR DT:	11/17/20	102.92
12/04/20	PR1102			PR DT:	12/01/20	130.98
12/31/20	PR1176			PR DT:	12/29/20	130.98
ACCOUNT TOTAL						3,825.78
100-435-5401	FICA / MEDICARE					
1/03/20	PR0612			PR DT:	12/31/19	101.04
1/14/20	PR0623			PR DT:	1/14/20	109.11
1/30/20	PR0641			PR DT:	1/28/20	109.88
2/14/20	PR0663			PR DT:	2/11/20	106.19
2/26/20	PR0681			PR DT:	2/25/20	106.19
3/13/20	PR0716			PR DT:	3/10/20	103.41

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-5401		FICA / MEDICARE				
3/27/20	PRO735			PR DT:	3/24/20	42.84
4/10/20	PRO750			PR DT:	4/07/20	41.76
4/24/20	PRO767			PR DT:	4/21/20	67.70
5/06/20	PRO778			PR DT:	5/05/20	95.24
5/22/20	PRO801			PR DT:	5/19/20	99.56
6/05/20	PRO817			PR DT:	6/03/20	83.77
6/19/20	PRO851			PR DT:	6/16/20	80.93
7/03/20	PRO869			PR DT:	6/30/20	97.16
7/16/20	PRO894			PR DT:	7/14/20	120.94
7/31/20	PRO912			PR DT:	7/28/20	76.50
8/14/20	PRO936			PR DT:	8/12/20	99.45
8/28/20	PRO952			PR DT:	8/25/20	84.92
9/11/20	PRO972			PR DT:	9/08/20	44.71
9/25/20	PRO996			PR DT:	9/22/20	43.10
10/11/20	PR1024			PR DT:	10/09/20	42.84
10/23/20	PR1043			PR DT:	10/20/20	42.84
11/06/20	PR1066			PR DT:	11/03/20	40.69
11/20/20	PR1075			PR DT:	11/17/20	40.97
12/04/20	PR1102			PR DT:	12/01/20	42.84
12/18/20	PR1128			PR DT:	12/18/20	42.84
12/31/20	PR1176			PR DT:	12/29/20	42.84

ACCOUNT TOTAL

 2,010.26

100-435-5402		LAGERS				
1/03/20	PRO612			PR DT:	12/31/19	60.48
1/14/20	PRO623			PR DT:	1/14/20	63.50
1/30/20	PRO641			PR DT:	1/28/20	60.10
2/14/20	PRO663			PR DT:	2/11/20	60.48
2/26/20	PRO681			PR DT:	2/25/20	60.48
3/13/20	PRO716			PR DT:	3/10/20	60.48
3/27/20	PRO735			PR DT:	3/24/20	60.48
4/10/20	PRO750			PR DT:	4/07/20	58.97
4/24/20	PRO767			PR DT:	4/21/20	60.48
5/06/20	PRO778			PR DT:	5/05/20	60.48
5/22/20	PRO801			PR DT:	5/19/20	60.10
6/05/20	PRO817			PR DT:	6/03/20	64.26
6/19/20	PRO851			PR DT:	6/16/20	59.72
7/03/20	PRO869			PR DT:	6/30/20	60.48
7/16/20	PRO894			PR DT:	7/14/20	66.53
7/31/20	PRO912			PR DT:	7/28/20	60.48
8/14/20	PRO936			PR DT:	8/12/20	60.48
8/28/20	PRO952			PR DT:	8/25/20	60.48
9/11/20	PRO972			PR DT:	9/08/20	63.12
9/25/20	PRO996			PR DT:	9/22/20	60.86
10/11/20	PR1024			PR DT:	10/09/20	60.48
10/23/20	PR1043			PR DT:	10/20/20	60.48
11/06/20	PR1066			PR DT:	11/03/20	57.45
11/20/20	PR1075			PR DT:	11/17/20	57.84
12/04/20	PR1102			PR DT:	12/01/20	60.48
12/18/20	PR1128			PR DT:	12/18/20	60.48
12/31/20	PR1176			PR DT:	12/29/20	60.48

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-435-5402	LAGERS								
	ACCOUNT TOTAL								1,640.13
100-435-6311	CONTRACTUAL SERVICES								
4/27/20	AP1877 WRAY'S LAWN AND LANDSCAPI	61777	0	3998	57311	Fertilizer 2 Bags			130.00
4/27/20	AP1877 WRAY'S LAWN AND LANDSCAPI	61777	0	3998	57311	Ground Maintance City Hall			50.00
4/27/20	AP1877 WRAY'S LAWN AND LANDSCAPI	61777	0	3998	57311	Ground Maintance PSB			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	PSB Grounds Maintenance			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	PSB Grounds Maintenance			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	City Hall Grounds Maintenance			50.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	PSB Grounds Maintenance			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	City Hall Grounds Maintenance			50.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	PSB Grounds Maintenance			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	City Hall Grounds Maintenance			50.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	PSB Grounds Maintenance			60.00
5/08/20	AP1897 WRAY'S LAWN AND LANDSCAPI			4082	57376	City Hall Grounds Maintenance			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Mowing Public Safety Building			60.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Ground Maintance City Hall			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Firestation #2			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Firestation #2			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Mowing Public Safety Buildings			60.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Ground Maintance City Hall			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Firestation #2			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Mowing Public Safety Building			60.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Ground Maintance City Hall			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Mowing Firestation #2			50.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Mowing Public Safety Building			60.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI			4233	57623	Grounds Maintanance City Hall			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	City Hall			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	PSB			60.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Spray 15 Gallons City Hall			90.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Firestation 2			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Firestation 2			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	PSB			60.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	CH			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Spray 40 Gallons Airpark			240.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Firestation 2			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	CH			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	PSB			60.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Firestation 2			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	CH			50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	PSB			60.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI			4390	57726	Firestation 2			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Public Safety Building			60.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	City Hall			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Firestation #2			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Public Safety Building			60.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	City Hall			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Firestation #2			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Public Safety Building			60.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	City Hall			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Firestation #2			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	City Hall			50.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Public Safety Building			60.00
8/14/20	AP2067 WRAY'S LAWN AND LANDSCAPI			4474	57901	Firestation #2			50.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-6311	CONTRACTUAL SERVICES					
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	City Hall	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Public Safety Building	60.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Spray 20 Gallons PSB/City Hall	120.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Firestation 2	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	PSB	60.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	City Hall	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Firestation 2	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	PSB	60.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	City Hall	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Firestation 2	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	PSB	60.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	City Hall	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Firestation 2	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	PSB	60.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	City Hall	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Firestation #2	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	PSB	60.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	City Hall	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Firestation #2	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	PSB	60.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	City Hall	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Firestation #2	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	PSB	60.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	City Hall	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Firestation #2	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	PSB	60.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	City Hall	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Firestation #2	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	PSB	60.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	City Hall	50.00
11/03/20	AP2212	WRAY'S LAWN AND LANDSCAPI	4845	58346	Ground Maintenance and Mowing	480.00
11/30/20	AP2242	WRAY'S LAWN AND LANDSCAPI	4932	58422	Ground Maintenance and Mowing	110.00
ACCOUNT TOTAL						5,190.00

100-460-5100	SALARIES - REGULAR FULL TIME					
1/03/20	PRO612			PR DT:	12/31/19	2617.60
1/14/20	PRO623			PR DT:	1/14/20	2717.60
1/30/20	PRO641			PR DT:	1/28/20	2697.60
2/14/20	PRO663			PR DT:	2/11/20	2662.60
2/26/20	PRO681			PR DT:	2/25/20	2617.60
3/13/20	PRO716			PR DT:	3/10/20	2805.60
3/27/20	PRO735			PR DT:	3/24/20	1977.60
4/10/20	PRO750			PR DT:	4/07/20	1977.60
4/24/20	PRO767			PR DT:	4/21/20	1977.60
5/06/20	PRO778			PR DT:	5/05/20	1977.60
5/22/20	PRO801			PR DT:	5/19/20	1977.60
6/05/20	PRO817			PR DT:	6/03/20	1977.60
6/19/20	PRO851			PR DT:	6/16/20	1977.60
7/03/20	PRO869			PR DT:	6/30/20	1977.60
7/16/20	PRO894			PR DT:	7/14/20	1977.60
7/31/20	PRO912			PR DT:	7/28/20	1977.60
8/14/20	PRO936			PR DT:	8/12/20	1977.60

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-460-5100	SALARIES - REGULAR FULL TIME					
8/28/20	PR0952			PR DT:	8/25/20	1977.60
9/11/20	PR0972			PR DT:	9/08/20	1977.60
9/30/20	PR1010			PR DT:	9/30/20	1977.60
10/11/20	PR1024			PR DT:	10/09/20	1977.60
10/23/20	PR1043			PR DT:	10/20/20	1977.60
11/06/20	PR1066			PR DT:	11/03/20	1977.60
11/20/20	PR1075			PR DT:	11/17/20	1977.60
12/04/20	PR1102			PR DT:	12/01/20	1977.60
12/18/20	PR1128			PR DT:	12/18/20	1977.60
12/31/20	PR1176			PR DT:	12/29/20	1384.21
ACCOUNT TOTAL						57,054.81
100-460-5110	OVERTIME					
1/30/20	PR0641			PR DT:	1/28/20	52.50
ACCOUNT TOTAL						52.50
100-460-5400	HEALTH INSURANCE EXPENSE					
1/03/20	PR0612			PR DT:	12/31/19	223.30
1/30/20	PR0641			PR DT:	1/28/20	223.28
2/14/20	PR0663			PR DT:	2/11/20	223.30
2/26/20	PR0681			PR DT:	2/25/20	223.28
3/13/20	PR0716			PR DT:	3/10/20	223.30
3/27/20	PR0735			PR DT:	3/24/20	223.28
4/10/20	PR0750			PR DT:	4/07/20	223.30
4/24/20	PR0767			PR DT:	4/21/20	223.28
5/06/20	PR0778			PR DT:	5/05/20	223.30
5/22/20	PR0801			PR DT:	5/19/20	223.28
6/05/20	PR0817			PR DT:	6/03/20	223.30
6/19/20	PR0851			PR DT:	6/16/20	223.28
7/03/20	PR0869			PR DT:	6/30/20	223.30
7/16/20	PR0894			PR DT:	7/14/20	223.28
8/14/20	PR0936			PR DT:	8/12/20	223.30
8/28/20	PR0952			PR DT:	8/25/20	223.28
9/11/20	PR0972			PR DT:	9/08/20	223.30
9/30/20	PR1010			PR DT:	9/30/20	223.28
10/11/20	PR1024			PR DT:	10/09/20	223.30
10/23/20	PR1043			PR DT:	10/20/20	223.28
11/06/20	PR1066			PR DT:	11/03/20	223.30
11/20/20	PR1075			PR DT:	11/17/20	223.28
12/04/20	PR1102			PR DT:	12/01/20	261.97
12/31/20	PR1176			PR DT:	12/29/20	183.35
ACCOUNT TOTAL						5,357.70
100-460-5401	FICA / MEDICARE					
1/03/20	PR0612			PR DT:	12/31/19	199.65
1/14/20	PR0623			PR DT:	1/14/20	207.90
1/30/20	PR0641			PR DT:	1/28/20	209.79
2/14/20	PR0663			PR DT:	2/11/20	203.09
2/26/20	PR0681			PR DT:	2/25/20	199.65
3/13/20	PR0716			PR DT:	3/10/20	214.04

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-460-5401		FICA / MEDICARE				
3/27/20	PR0735			PR DT:	3/24/20	150.69
4/10/20	PR0750			PR DT:	4/07/20	150.69
4/24/20	PR0767			PR DT:	4/21/20	150.69
5/06/20	PR0778			PR DT:	5/05/20	151.29
5/22/20	PR0801			PR DT:	5/19/20	151.29
6/05/20	PR0817			PR DT:	6/03/20	149.48
6/19/20	PR0851			PR DT:	6/16/20	150.69
7/03/20	PR0869			PR DT:	6/30/20	150.69
7/16/20	PR0894			PR DT:	7/14/20	150.69
7/31/20	PR0912			PR DT:	7/28/20	151.29
8/14/20	PR0936			PR DT:	8/12/20	150.69
8/28/20	PR0952			PR DT:	8/25/20	150.69
9/11/20	PR0972			PR DT:	9/08/20	150.69
9/30/20	PR1010			PR DT:	9/30/20	150.69
10/11/20	PR1024			PR DT:	10/09/20	150.69
10/23/20	PR1043			PR DT:	10/20/20	150.69
11/06/20	PR1066			PR DT:	11/03/20	150.69
11/20/20	PR1075			PR DT:	11/17/20	150.69
12/04/20	PR1102			PR DT:	12/01/20	150.69
12/18/20	PR1128			PR DT:	12/18/20	151.29
12/31/20	PR1176			PR DT:	12/29/20	105.47

ACCOUNT TOTAL

 4,354.58

100-460-5402		LAGERS				
1/03/20	PR0612			PR DT:	12/31/19	213.58
1/14/20	PR0623			PR DT:	1/14/20	213.58
1/30/20	PR0641			PR DT:	1/28/20	213.58
2/14/20	PR0663			PR DT:	2/11/20	213.58
2/26/20	PR0681			PR DT:	2/25/20	213.58
3/13/20	PR0716			PR DT:	3/10/20	213.58
3/27/20	PR0735			PR DT:	3/24/20	213.58
4/10/20	PR0750			PR DT:	4/07/20	213.58
4/24/20	PR0767			PR DT:	4/21/20	213.58
5/06/20	PR0778			PR DT:	5/05/20	213.58
5/22/20	PR0801			PR DT:	5/19/20	213.58
6/05/20	PR0817			PR DT:	6/03/20	213.58
6/19/20	PR0851			PR DT:	6/16/20	213.58
7/03/20	PR0869			PR DT:	6/30/20	213.58
7/16/20	PR0894			PR DT:	7/14/20	213.58
7/31/20	PR0912			PR DT:	7/28/20	213.58
8/14/20	PR0936			PR DT:	8/12/20	213.58
8/28/20	PR0952			PR DT:	8/25/20	213.58
9/11/20	PR0972			PR DT:	9/08/20	213.58
9/30/20	PR1010			PR DT:	9/30/20	213.58
10/11/20	PR1024			PR DT:	10/09/20	213.58
10/23/20	PR1043			PR DT:	10/20/20	213.58
11/06/20	PR1066			PR DT:	11/03/20	213.58
11/20/20	PR1075			PR DT:	11/17/20	213.58
12/04/20	PR1102			PR DT:	12/01/20	213.58
12/18/20	PR1128			PR DT:	12/18/20	213.58
12/31/20	PR1176			PR DT:	12/29/20	149.48

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				

100-460-5402		LAGERS				
		ACCOUNT TOTAL				5,702.56

100-465-5100		SALARIES - REGULAR FULL TIME				
1/03/20	PRO612			PR DT: 12/31/19		1440.00
1/14/20	PRO623			PR DT: 1/14/20		1440.00
1/30/20	PRO641			PR DT: 1/28/20		1440.00
2/14/20	PRO663			PR DT: 2/11/20		1440.00
2/26/20	PRO681			PR DT: 2/25/20		1440.00
3/13/20	PRO716			PR DT: 3/10/20		1440.00
3/27/20	PRO735			PR DT: 3/24/20		1440.00
4/10/20	PRO750			PR DT: 4/07/20		1440.00
4/24/20	PRO767			PR DT: 4/21/20		1440.00
5/06/20	PRO778			PR DT: 5/05/20		1440.00
5/22/20	PRO801			PR DT: 5/19/20		1440.00
6/05/20	PRO817			PR DT: 6/03/20		1440.00
6/19/20	PRO851			PR DT: 6/16/20		1440.00
7/03/20	PRO869			PR DT: 6/30/20		1476.00
7/16/20	PRO894			PR DT: 7/14/20		1584.00
7/31/20	PRO912			PR DT: 7/28/20		1440.00
8/14/20	PRO936			PR DT: 8/12/20		1440.00
8/28/20	PRO952			PR DT: 8/25/20		1440.00
9/11/20	PRO972			PR DT: 9/08/20		1440.00
9/25/20	PRO996			PR DT: 9/22/20		1440.00
10/11/20	PR1024			PR DT: 10/09/20		1440.00
10/23/20	PR1043			PR DT: 10/20/20		1440.00
11/06/20	PR1066			PR DT: 11/03/20		1440.00
11/20/20	PR1075			PR DT: 11/17/20		1440.00
12/04/20	PR1102			PR DT: 12/01/20		1008.00
12/18/20	PR1128			PR DT: 12/18/20		1440.00
12/31/20	PR1176			PR DT: 12/29/20		1440.00
		ACCOUNT TOTAL				38,628.00

100-465-5110		OVERTIME				
1/14/20	PRO623			PR DT: 1/14/20		36.00
1/30/20	PRO641			PR DT: 1/28/20		36.00
		ACCOUNT TOTAL				72.00

100-465-5400		HEALTH INSURANCE EXPENSE				
1/03/20	PRO612			PR DT: 12/31/19		223.30
1/30/20	PRO641			PR DT: 1/28/20		223.28
2/14/20	PRO663			PR DT: 2/11/20		223.30
2/26/20	PRO681			PR DT: 2/25/20		223.28
3/13/20	PRO716			PR DT: 3/10/20		223.30
3/27/20	PRO735			PR DT: 3/24/20		223.28
4/10/20	PRO750			PR DT: 4/07/20		223.30
4/24/20	PRO767			PR DT: 4/21/20		223.28
5/06/20	PRO778			PR DT: 5/05/20		223.30
5/22/20	PRO801			PR DT: 5/19/20		223.28
6/05/20	PRO817			PR DT: 6/03/20		223.30
6/19/20	PRO851			PR DT: 6/16/20		223.28

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-5400		HEALTH INSURANCE EXPENSE				
7/03/20	PR0869			PR DT:	6/30/20	223.30
7/16/20	PR0894			PR DT:	7/14/20	223.28
8/14/20	PR0936			PR DT:	8/12/20	223.30
8/28/20	PR0952			PR DT:	8/25/20	223.28
9/11/20	PR0972			PR DT:	9/08/20	223.30
9/25/20	PR0996			PR DT:	9/22/20	223.28
10/11/20	PR1024			PR DT:	10/09/20	223.30
10/23/20	PR1043			PR DT:	10/20/20	223.28
10/31/20	GL2178	September Cash AJEs				1.29-
10/31/20	GL2179	September Cash				1.29
11/06/20	PR1066			PR DT:	11/03/20	223.30
11/20/20	PR1075			PR DT:	11/17/20	223.28
12/04/20	PR1102			PR DT:	12/01/20	183.38
12/31/20	PR1176			PR DT:	12/29/20	261.97
ACCOUNT TOTAL						5,357.73

100-465-5401		FICA / MEDICARE				
1/03/20	PR0612			PR DT:	12/31/19	108.54
1/14/20	PR0623			PR DT:	1/14/20	112.91
1/30/20	PR0641			PR DT:	1/28/20	111.30
2/14/20	PR0663			PR DT:	2/11/20	108.54
2/26/20	PR0681			PR DT:	2/25/20	108.54
3/13/20	PR0716			PR DT:	3/10/20	108.54
3/27/20	PR0735			PR DT:	3/24/20	108.54
4/10/20	PR0750			PR DT:	4/07/20	108.54
4/24/20	PR0767			PR DT:	4/21/20	108.54
5/06/20	PR0778			PR DT:	5/05/20	108.54
5/22/20	PR0801			PR DT:	5/19/20	108.54
6/05/20	PR0817			PR DT:	6/03/20	108.54
6/19/20	PR0851			PR DT:	6/16/20	108.54
7/03/20	PR0869			PR DT:	6/30/20	111.30
7/16/20	PR0894			PR DT:	7/14/20	119.56
7/31/20	PR0912			PR DT:	7/28/20	110.16
8/14/20	PR0936			PR DT:	8/12/20	108.54
8/28/20	PR0952			PR DT:	8/25/20	108.54
9/11/20	PR0972			PR DT:	9/08/20	108.54
9/25/20	PR0996			PR DT:	9/22/20	108.54
10/11/20	PR1024			PR DT:	10/09/20	107.16
10/23/20	PR1043			PR DT:	10/20/20	107.16
11/06/20	PR1066			PR DT:	11/03/20	107.16
11/20/20	PR1075			PR DT:	11/17/20	107.16
12/04/20	PR1102			PR DT:	12/01/20	75.01
12/18/20	PR1128			PR DT:	12/18/20	110.16
12/31/20	PR1176			PR DT:	12/29/20	107.16
ACCOUNT TOTAL						2,914.30

100-465-5402		LAGERS				
1/03/20	PR0612			PR DT:	12/31/19	155.52
1/14/20	PR0623			PR DT:	1/14/20	159.41
1/30/20	PR0641			PR DT:	1/28/20	159.41
2/14/20	PR0663			PR DT:	2/11/20	155.52

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5402	LAGERS								
		2/26/20	PR0681					PR DT: 2/25/20	155.52
		3/13/20	PR0716					PR DT: 3/10/20	155.52
		3/27/20	PR0735					PR DT: 3/24/20	155.52
		4/10/20	PR0750					PR DT: 4/07/20	155.52
		4/24/20	PR0767					PR DT: 4/21/20	155.52
		5/06/20	PR0778					PR DT: 5/05/20	155.52
		5/22/20	PR0801					PR DT: 5/19/20	155.52
		6/05/20	PR0817					PR DT: 6/03/20	155.52
		6/19/20	PR0851					PR DT: 6/16/20	155.52
		7/03/20	PR0869					PR DT: 6/30/20	159.41
		7/16/20	PR0894					PR DT: 7/14/20	171.07
		7/31/20	PR0912					PR DT: 7/28/20	155.52
		8/14/20	PR0936					PR DT: 8/12/20	155.52
		8/28/20	PR0952					PR DT: 8/25/20	155.52
		9/11/20	PR0972					PR DT: 9/08/20	155.52
		9/25/20	PR0996					PR DT: 9/22/20	155.52
		10/11/20	PR1024					PR DT: 10/09/20	155.52
		10/23/20	PR1043					PR DT: 10/20/20	155.52
		11/06/20	PR1066					PR DT: 11/03/20	155.52
		11/20/20	PR1075					PR DT: 11/17/20	155.52
		12/04/20	PR1102					PR DT: 12/01/20	108.86
		12/18/20	PR1128					PR DT: 12/18/20	155.52
		12/31/20	PR1176					PR DT: 12/29/20	155.52
ACCOUNT TOTAL									4,179.60
100-465-5404	WORKERS COMPENSATION								
		3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034		56993	Workers Comp	1184.03
		9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035		58073	Workers Comp	1133.03
ACCOUNT TOTAL									2,317.06
100-465-6050	BUILDING R & M								
		2/04/20	AP1702	RP LUMBER COMPANY, INC.	020420		56910	Flour tube lights for shop	27.98
		3/09/20	AP1770	RP LUMBER COMPANY, INC.	030920		57031	Furnace Filter	3.49
		3/09/20	AP1771	DSI RECYCLING SYSTEMS, IN	61730	0 55718	57010	Heater Repair @ Y Bldg	311.00
		4/23/20	AP1875	DULLE OVERHEAD DOORS, INC	61918	0 042320	57307	Repairs To YBldg Bay Doors	93.61
ACCOUNT TOTAL									436.08
100-465-6089	PHONE - Y BUILDING								
		1/10/20	AP1661	CHARTER COMMUNICATIONS	011020		56767	Phone Lines and Internet	16.00
		1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620		56880	Internet TV and Phone	16.00
		3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620		56983	Internet TV and Phone	16.00
		4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934		57228	Internet TV and Phone	16.01
		5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620		57330	Internet TV and Phone	15.99
		6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620		57439	Internet TV and Phone	16.00
		7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620		57664	Internet TV and Phone	16.00
		8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620		57838	Internet TV and Phone	16.00
		9/08/20	AP2114	CHARTER COMMUNICATIONS	090820		58145	Internet TV and Phone	16.00
		10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620		58145	Internet TV & Phone	15.99
		11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620		58357	Internet TV and Phone	16.00
		12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620		58452	Internet TV & Phone	15.99

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-6089	PHONE - Y BUILDING					
	ACCOUNT TOTAL					191.98
100-465-6159	GAS - Y BUILDING MECH					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	29.11
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	31.58
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	34.57
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	16.09
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	16.44
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	9.04
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	7.11
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	7.11
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	7.22
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	157.96
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	95.80
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	88.23
	ACCOUNT TOTAL					500.26
100-465-6176	ELECTRIC - Y BUILDING MECH					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	107.56
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	109.19
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	113.54
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	94.57
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	91.29
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	89.98
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	157.97
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	166.48
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	178.29
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	7.11
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	7.11
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	7.72
	ACCOUNT TOTAL					1,130.81
100-465-6306	SERVICE AGREEMENTS					
12/23/20	AP2290	SNAP-ON CREDIT, LLC	122320	58541	Solus Edge Software 2021	748.92
	ACCOUNT TOTAL					748.92
100-465-7101	COMPUTER SUPPLIES					
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Laptop Issues	65.00
	ACCOUNT TOTAL					65.00
100-465-7102	OFFICE SUPPLIES					
3/03/20	AP1744	BANKCARD CENTER	61784 0 030320	57002	File Jackets x200	5.04
3/04/20	AP1748	WALMART CARD	030420	57035	Office Supplies	6.12
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895	57957	PO's For The City	44.00
	ACCOUNT TOTAL					55.16
100-465-7205	FUEL EXPENSE					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
4/07/20	AP1841	GIER OIL CO. , INC.		4033176	57265 Gas For All City Vehicles	56.94
5/12/20	AP1900	GIER OIL CO. , INC.		4104575	57365 Gas For All City Vehicles	28.39
8/10/20	AP2057	GIER OIL CO. , INC.		4260122	57864 MM Gas	48.76
8/24/20	AP2082	GIER OIL CO. , INC.		4346205	57953 Fuel For City Vehicles	29.98
9/21/20	AP2135	GIER OIL CO. , INC.		4418142	58070 Fuel For City Vehicles	60.80
10/30/20	AP2209	GIER OIL CO. , INC.		4499946	58342 Fuel For City Vehicles	55.44
12/01/20	AP2245	GIER OIL CO. , INC.		4586886	58430 Fuel for City Vehicles	16.34

ACCOUNT TOTAL 296.65

100-465-7211 TOOLS		PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
5/06/20	AP1891	NAPA AUTO PARTS		050620	57343 Tools For Shop	7.98
5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337 Shop Tools	30.52
6/01/20	AP1933	LAWSON PRODUCTS	62341	0 9307599965	57466 Shop Tools	197.35
6/01/20	AP1933	MISSOURI SASP	62342	0 79269	57471 Shop Tools	24.00
6/02/20	AP1936	RP LUMBER COMPANY, INC.		060220	57477 DrywallSquare&BrassSweeperNozz	33.97
6/09/20	AP1944	NAPA AUTO PARTS		060920	57473 12 Volt Solenoid	27.64
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Air Hose x2 Shop Tools	49.31
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Air Hose Shop Tools	39.99
8/11/20	AP2059	B&R TOOL SALES	62080	0 07312021864	58219 1/2 Etra Long Ratchet	191.00
9/28/20	AP2147	MISSOURI SASP	62259	0 79682	58194 Tools and Tires For MM	10.00
10/05/20	AP2161	B&R TOOL SALES	62080	0 07312021864	58219 1/2 Etra Long Ratchet	191.00-
10/05/20	AP2161	B&R TOOL SALES		07312021864	58219 1/2 Extra Long Ratchet	191.00
10/14/20	AP2177	B&R TOOL SALES		07312021864	58219 1/2 Extra Long Ratchet	191.00-
10/14/20	AP2177	B&R TOOL SALES		07312021864	58219 1/2 Extra Long Ratchet	191.00
11/13/20	AP2223	OREILLY AUTO PARTS		111320	58376 Tire Gauge	4.54

ACCOUNT TOTAL 616.30

100-465-7212 MISC EXPENSE		PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
10/05/20	AP2161	BANKCARD CENTER		100520	58151 Phone Case for Mechanical Maintenance	9.99

ACCOUNT TOTAL 9.99

100-465-7314 SODA EXPENSE		PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
3/09/20	AP1771	COCA-COLA OF JEFFERSON CI	61793	0 133945	57006 Misc Soda Y Bldg	275.20
6/08/20	AP1942	COCA-COLA OF JEFFERSON CI	62357	0 135994	57456 Soda Machine @ Y Bldg	154.40
7/28/20	AP2038	COCA-COLA OF JEFFERSON CI	62066	0 137786	57782 Soda Machine @ Y bldg	224.00

ACCOUNT TOTAL 653.60

100-999-9999 PROFIT HANDLER		PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
1/26/20	GL1844				CORR RM 1-26	75.00-
1/26/20	GL1846				CORR RM 1-26	75.00
1/30/20	GL2192	true up to support ajes				2265.54-
1/30/20	GL2192	true up to support ajes				3519.22-
7/29/20	RM7207	PD ACCIDENT RPT			MADISON TOTH	5.00-
7/29/20	RM7207	PD ACCIDENT RPT			ACC REPORT FEE E07200441	
					FARM BUREAU INS	5.00-
					REPORT FEE E07200384	
10/31/20	GL1825	To agree October B/S supp			MOPERM Police Car reimburse	11310.50
10/31/20	GL2178	September Cash AJEs				3.85
10/31/20	GL2178	September Cash AJEs				14.98

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999		PROFIT HANDLER				
10/31/20	GL2178	September Cash AJEs				.31
10/31/20	GL2178	September Cash AJEs				5.60
10/31/20	GL2178	September Cash AJEs				.35
10/31/20	GL2178	September Cash AJEs				7.35
10/31/20	GL2178	September Cash AJEs				.35
10/31/20	GL2178	September Cash AJEs				1.29
10/31/20	GL2178	September Cash AJEs				129.72
10/31/20	GL2178	September Cash AJEs				589.72
10/31/20	GL2178					14309.09-
					CORRECTIONS	
10/31/20	GL2178					1615.28-
					CORRECTIONS	
10/31/20	GL2178					1090.90-
					CORRECTIONS	
10/31/20	GL2178					1656.98-
					CORRECTIONS	
10/31/20	GL2179	September Cash				3.85-
10/31/20	GL2179	September Cash				14.98-
10/31/20	GL2179	September Cash				.31-
10/31/20	GL2179	September Cash				5.60-
10/31/20	GL2179	September Cash				.35-
10/31/20	GL2179	September Cash				7.35-
10/31/20	GL2179	September Cash				.35-
10/31/20	GL2179	September Cash				1.29-
10/31/20	GL2179	September Cash				129.72-
10/31/20	GL2179	September Cash				589.72-
10/31/20	GL2179					14309.09
					CORRECTIONS	
10/31/20	GL2179					1615.28
					CORRECTIONS	
10/31/20	GL2179					1090.90
					CORRECTIONS	
10/31/20	GL2179					1656.98
					CORRECTIONS	
11/13/20	GL1880				RECLASS REVENUE	100.00-
11/13/20	GL1880				RECLASS REVENUE	100.00
11/30/20	GL1824	November Pool Cash AJE			Unrecorded Misc Exp	891.22-
11/30/20	GL1824	November Pool Cash AJE			Lagers Reconciliation	97.97
11/30/20	GL1824	November Pool Cash AJE			True UP	107.74-
11/30/20	GL1824	November Pool Cash AJE			Old Pool Cash Interest	106.70
11/30/20	GL1832	To agree GL to support				939.89-
11/30/20	GL1832	To agree GL to support				161.34-
11/30/20	GL1840				fed tax correction	145.43-
12/21/20	GL1891	MOVE 2021 EXP TO 2020			MOVE 21 EXP TO 20	2980.67-
12/31/20	GL1814				YEAR END ADJ.	194493.92
12/31/20	GL1834	December Cash JE				4.40
12/31/20	GL1835	Dcember Cash AJE				8.53
12/31/20	GL1836	December Pool Cash			Misc bank fees	947.46-
12/31/20	GL1836	December Pool Cash			Interest	462.30
12/31/20	GL1836	December Pool Cash			UHC REC	336.49-
12/31/20	GL1836	December Pool Cash			Unreconciled variance	125.12-
12/31/20	GL1849	To record tax and UB AJE				177.37
12/31/20	GL1861	To true up to support			Expense inventory used	7119.99-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999	PROFIT HANDLER					
12/31/20	GL2182					125.40
12/31/20	RM2909	BLD PERMIT/DEMO			RUSSELL CHRISHANSEN	50.00
					2020-216-106 W 8TH ST	
12/31/20	RM2909	FT-T MOBILE WRL			T-MOBILE	16.48
					FRANCHISE TAX	
12/31/20	RM2909	MIS GEN REVENUE			AMEREN MISSOURI	3242.80
					REBATE ON LIGHTS	
ACCOUNT TOTAL						190,546.26
200-410-5100	SALARIES - REGULAR FULL TIME					
1/03/20	PRO612				PR DT: 12/31/19	2188.00
1/14/20	PRO623				PR DT: 1/14/20	2188.00
1/30/20	PRO641				PR DT: 1/28/20	2281.60
2/14/20	PRO663				PR DT: 2/11/20	2176.00
2/26/20	PRO681				PR DT: 2/25/20	2176.00
3/13/20	PRO716				PR DT: 3/10/20	2176.00
3/27/20	PRO735				PR DT: 3/24/20	3004.00
4/10/20	PRO750				PR DT: 4/07/20	3004.01
4/24/20	PRO767				PR DT: 4/21/20	3004.00
5/06/20	PRO778				PR DT: 5/05/20	3004.00
5/22/20	PRO801				PR DT: 5/19/20	3004.00
6/05/20	PRO817				PR DT: 6/03/20	3004.00
6/19/20	PRO851				PR DT: 6/16/20	3028.00
7/03/20	PRO869				PR DT: 6/30/20	3004.00
7/16/20	PRO894				PR DT: 7/14/20	3192.65
7/31/20	PRO912				PR DT: 7/28/20	3004.00
8/14/20	PRO936				PR DT: 8/12/20	3004.00
8/28/20	PRO952				PR DT: 8/25/20	3004.00
9/11/20	PRO972				PR DT: 9/08/20	3004.00
9/25/20	PRO996				PR DT: 9/22/20	3004.00
10/09/20	PR1028				PR DT: 10/12/20	828.00
10/11/20	PR1024				PR DT: 10/09/20	2273.20
10/23/20	PR1043				PR DT: 10/20/20	3004.00
11/06/20	PR1066				PR DT: 11/03/20	3004.00
11/20/20	PR1075				PR DT: 11/17/20	3028.00
12/04/20	PR1102				PR DT: 12/01/20	2644.38
12/08/20	PR1110				PR DT: 12/08/20	1935.00
12/18/20	PR1128				PR DT: 12/18/20	2044.01
12/31/20	GL1372				2018 Year End	125.00
12/31/20	GL1372				ZeroOutSIT-Paid12/31/18	
					2018 Year End	2449.61-
12/31/20	GL1480				Zero Out Accrued Wages	
					2018 Year End	125.00-
12/31/20	GL1480				ZeroOutSIT-Paid12/31/18	
					2018 Year End	2449.61
12/31/20	PR1176				Zero Out Accrued Wages	
					PR DT: 12/29/20	1192.81
ACCOUNT TOTAL						75,407.66
200-410-5110	OVERTIME					
1/03/20	PRO612				PR DT: 12/31/19	18.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5110	OVERTIME					
1/14/20	PR0623				PR DT: 1/14/20	54.40
1/30/20	PR0641				PR DT: 1/28/20	110.40
7/16/20	PR0894				PR DT: 7/14/20	24.00
9/25/20	PR0996				PR DT: 9/22/20	7.60
12/08/20	PR1110				PR DT: 12/08/20	54.00
12/21/20	PR1142				PR DT: 12/21/20	285.00

ACCOUNT TOTAL						553.40
200-410-5400	HEALTH INSURANCE EXPENSE					
1/03/20	PR0612				PR DT: 12/31/19	440.13
1/30/20	PR0641				PR DT: 1/28/20	440.10
2/14/20	PR0663				PR DT: 2/11/20	440.13
2/26/20	PR0681				PR DT: 2/25/20	440.11
3/13/20	PR0716				PR DT: 3/10/20	440.13
3/27/20	PR0735				PR DT: 3/24/20	440.11
4/10/20	PR0750				PR DT: 4/07/20	660.46
4/24/20	PR0767				PR DT: 4/21/20	660.43
5/06/20	PR0778				PR DT: 5/05/20	443.63
5/22/20	AP1937	UNITED HEALTHCARE INSURAN	052220-4	19058243	A RODRIQUEZ MAY PREMIUM	433.65
5/22/20	PR0801				PR DT: 5/19/20	443.60
6/05/20	PR0817				PR DT: 6/03/20	660.46
6/19/20	PR0851				PR DT: 6/16/20	660.42
7/03/20	PR0869				PR DT: 6/30/20	660.46
7/16/20	PR0894				PR DT: 7/14/20	660.42
8/14/20	PR0936				PR DT: 8/12/20	660.46
8/28/20	PR0952				PR DT: 8/25/20	660.42
9/11/20	PR0972				PR DT: 9/08/20	660.46
9/25/20	PR0996				PR DT: 9/22/20	660.42
10/09/20	PR1028				PR DT: 10/12/20	220.33
10/11/20	PR1024				PR DT: 10/09/20	440.13
10/23/20	PR1043				PR DT: 10/20/20	660.43
10/31/20	GL2178	September Cash AJEs				2.61-
10/31/20	GL2179	September Cash				2.61
11/06/20	PR1066				PR DT: 11/03/20	660.46
11/20/20	PR1075				PR DT: 11/17/20	660.43
12/04/20	PR1102				PR DT: 12/01/20	697.88
12/08/20	AP2255	LOVEALL	222	58457	Payroll Correction	292.46 T
12/31/20	GL1372				2018 Year End	1590.60
					Zero Out Insurance Payable	
12/31/20	GL1480				2018 Year End	1590.60-
					Zero Out Insurance Payable	
12/31/20	PR1176				PR DT: 12/29/20	337.59

ACCOUNT TOTAL						14,535.71
200-410-5401	FICA / MEDICARE					
1/03/20	PR0612				PR DT: 12/31/19	146.60
1/14/20	PR0623				PR DT: 1/14/20	171.54
1/30/20	PR0641				PR DT: 1/28/20	160.84
2/14/20	PR0663				PR DT: 2/11/20	146.09

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5401		FICA / MEDICARE				
2/26/20	PRO681			PR DT:	2/25/20	145.20
3/13/20	PRO716			PR DT:	3/10/20	145.20
3/27/20	PRO735			PR DT:	3/24/20	208.55
4/10/20	PRO750			PR DT:	4/07/20	208.55
4/24/20	PRO767			PR DT:	4/21/20	208.55
5/06/20	PRO778			PR DT:	5/05/20	208.55
5/22/20	PRO801			PR DT:	5/19/20	208.55
6/05/20	PRO817			PR DT:	6/03/20	208.55
6/19/20	PRO851			PR DT:	6/16/20	210.39
7/03/20	PRO869			PR DT:	6/30/20	208.55
7/16/20	PRO894			PR DT:	7/14/20	224.82
7/31/20	PRO912			PR DT:	7/28/20	229.81
8/14/20	PRO936			PR DT:	8/12/20	209.94
8/28/20	PRO952			PR DT:	8/25/20	209.94
9/11/20	PRO972			PR DT:	9/08/20	208.55
9/25/20	PRO996			PR DT:	9/22/20	209.14
10/09/20	PR1028			PR DT:	10/12/20	63.35
10/11/20	PR1024			PR DT:	10/09/20	152.63
10/23/20	PR1043			PR DT:	10/20/20	208.55
11/06/20	PR1066			PR DT:	11/03/20	208.55
11/20/20	PR1075			PR DT:	11/17/20	210.39
12/04/20	PR1102			PR DT:	12/01/20	178.39
12/08/20	PR1110			PR DT:	12/08/20	152.16
12/18/20	PR1128			PR DT:	12/18/20	156.37
12/21/20	PR1142			PR DT:	12/21/20	21.80
12/31/20	GL1372				2018 Year End	265.04-
					ZeroOutLagersPayable	
12/31/20	GL1372				2018 Year End	261.78-
					ZeroOutLagersPayable	
12/31/20	GL1480				2018 Year End	265.04
					ZeroOutLagersPayable	
12/31/20	GL1480				2018 Year End	261.78
					ZeroOutLagersPayable	
12/31/20	PR1176			PR DT:	12/29/20	90.59

ACCOUNT TOTAL 5,320.69

200-410-5402		LAGERS				
1/03/20	PRO612			PR DT:	12/31/19	238.25
1/14/20	PRO623			PR DT:	1/14/20	242.18
1/30/20	PRO641			PR DT:	1/28/20	258.34
2/14/20	PRO663			PR DT:	2/11/20	235.01
2/26/20	PRO681			PR DT:	2/25/20	235.01
3/13/20	PRO716			PR DT:	3/10/20	235.01
3/27/20	PRO735			PR DT:	3/24/20	235.01
4/10/20	PRO750			PR DT:	4/07/20	235.01
4/24/20	PRO767			PR DT:	4/21/20	235.01
5/06/20	PRO778			PR DT:	5/05/20	235.01
5/22/20	PRO801			PR DT:	5/19/20	235.01
6/05/20	PRO817			PR DT:	6/03/20	235.01
6/19/20	PRO851			PR DT:	6/16/20	237.60
7/03/20	PRO869			PR DT:	6/30/20	235.01
7/16/20	PRO894			PR DT:	7/14/20	254.62

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5402	LAGERS					
7/31/20	PR0912				PR DT: 7/28/20	235.01
8/14/20	PR0936				PR DT: 8/12/20	235.01
8/28/20	PR0952				PR DT: 8/25/20	235.01
9/11/20	PR0972				PR DT: 9/08/20	235.01
9/25/20	PR0996				PR DT: 9/22/20	235.83
10/09/20	PR1028				PR DT: 10/12/20	89.42
10/11/20	PR1024				PR DT: 10/09/20	245.51
10/23/20	PR1043				PR DT: 10/20/20	324.43
11/06/20	PR1066				PR DT: 11/03/20	324.43
11/20/20	PR1075				PR DT: 11/17/20	327.02
12/04/20	PR1102				PR DT: 12/01/20	285.59
12/08/20	PR1110				PR DT: 12/08/20	57.67
12/18/20	PR1128				PR DT: 12/18/20	220.76
12/21/20	PR1142				PR DT: 12/21/20	30.78
12/31/20	GL1372				2018 Year End	660.18-
					ZeroOutLagersPayable	
12/31/20	GL1480				2018 Year End	660.18
					ZeroOutLagersPayable	
12/31/20	PR1176				PR DT: 12/29/20	128.83
ACCOUNT TOTAL						6,791.40
200-410-5404	WORKERS COMPENSATION					
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034		56993 Workers Comp	9205.09
3/17/20	AP1786	ELDON DRUG	031720		57046 Workers Comp	10.00
3/17/20	AP1786	CAPITAL REGION PHYSICIAN1	031720		57049 Steven Porter Workers Comp	597.00
6/15/20	AP1953	CAPITAL REGION MEDICAL O2	061520		57505 Loveall, Cody Accident	1853.30
7/15/20	AP2010	VIRTUAL RADIOLOGIC PROF	62003 0 071520		57716 Loveall, Cody Accident	175.00
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035		58073 Workers Comp	4233.62
ACCOUNT TOTAL						16,074.01
200-410-5500	DUES & SUBSCRIPTIONS					
1/09/20	AP1660	GWORKS	010920		56775 Software Annual License Fee	903.04
1/10/20	AP1661	LAKE OF THE OZARKS COUNO1	011020		56823 2020 Membership Support	445.67
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE	300011532		56822 MML Annual Membership Dues	95.19
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE	300013605		58533 MML Annual Membership Dues2021	95.19
ACCOUNT TOTAL						1,539.09
200-410-5502	TRAINING & TRAVEL					
9/11/20	AP2121	RODRIGUEZ ANDREW	091120		58057 Reimbursement for CDL Permit	42.25
ACCOUNT TOTAL						42.25
200-410-6050	BUILDING R & M					
3/09/20	AP1770	RP LUMBER COMPANY, INC.	61918 0 030920		57031 Furnace Filter	3.49
4/23/20	AP1875	DULLE OVERHEAD DOORS, INC	042320		57307 Repairs To YBldg Bay Doors	93.61
12/23/20	AP2290	RP LUMBER COMPANY, INC.	2011-826729		58540 Strike Anchor & Hammer BitYBld	101.57
12/23/20	AP2290	RP LUMBER COMPANY, INC.	2011-826729		58540 Striker Anchors & MCA Lumber Y Bldg	265.58

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6050	BUILDING R & M								
	ACCOUNT TOTAL								----- 464.25
200-410-6104	VEHICLE R & M								
1/09/20	AP1660 NAPA AUTO PARTS					010920		56825 Auto Parts For Streets 305	934.11
1/10/20	AP1662 SCHEPPERS INTERNATIONAL T					011020		56810 Parts For Dump Truck 305	311.67
2/04/20	AP1703 OREILLY AUTO PARTS					020420		56890 Resistor Heater 305 Streets	19.94
2/04/20	AP1703 OREILLY AUTO PARTS					020420		56890 Rocker Switch 305 Streets	8.99
2/04/20	AP1703 OREILLY AUTO PARTS					020420		56890 Plow Lights 319 Streets	227.98
2/07/20	AP1705 KNAPHEIDE TRUCK EQUIPMENT				61684	0 JCS83001		56894 Cables For Plow Truck	86.00
2/07/20	AP1707 KNAPHEIDE TRUCK EQUIPMENT				61684	0 JCS83001		56894 Cables For Plow Truck	86.00-
2/07/20	AP1707 KNAPHEIDE TRUCK EQUIPMENT				61684	0 JCS83001		56894 Cable for Plow Truck	45.00
2/10/20	AP1708 NAPA AUTO PARTS					021020		56883 HDY Filter Oil Hose & Fitting	199.97
2/10/20	AP1708 NAPA AUTO PARTS					021020		56883 NosePieCoupDCAdaptPlowShoe304	62.43
2/10/20	AP1708 NAPA AUTO PARTS					021020		56883 BeltsCouplingAirBreakHose 305	89.86
2/10/20	AP1708 SPARKS WELDING, LLC				61688	0 021020		56898 Repair Gas Tank Street Veh 305	150.00
2/24/20	AP1731 PUTNAM CHEVROLET PONTIAC				61691	0 201984		56940 F-Bracket for Tank 305	98.81
3/09/20	AP1770 RP LUMBER COMPANY, INC.					030920		57031 4ft 1/4' Chain	4.76
3/10/20	AP1777 NAPA AUTO PARTS					031020		57027 O Ring Kit Streets 305	8.18
3/10/20	AP1777 NAPA AUTO PARTS					031020		57027 ORingKitDental/HookPickStr305	26.17
3/10/20	AP1777 OREILLY AUTO PARTS					031020		57029 Pipe GSK	18.24
4/06/20	AP1839 NAPA AUTO PARTS					040620		57235 Brake Kits Veh 320	36.82
4/06/20	AP1839 NAPA AUTO PARTS					040620		57235 MasterCylinder&Core Veh 320	76.72
4/06/20	AP1839 NAPA AUTO PARTS					040620		57235 Belt Assembly Veh 307	93.59
4/06/20	AP1839 NAPA AUTO PARTS					040620		57235 Core Refund Veh 320	28.00-
4/15/20	AP1858 OREILLY AUTO PARTS					041520		57276 Bracket Veh 320	32.99
4/15/20	AP1858 OREILLY AUTO PARTS					041520		57276 Shift Lever Veh 320	31.99
4/15/20	AP1858 OREILLY AUTO PARTS					041520		57276 Battery Veh 320	124.38
4/15/20	AP1858 OREILLY AUTO PARTS					041520		57276 ReturnShiftLeverBracketCoreEct	94.38-
4/28/20	AP1878 SAKELARIS FORD OF CALIFOR				61870	0 109502		57310 Transmission Lever Veh 304	38.04
5/06/20	AP1891 NAPA AUTO PARTS					050620		57343 SparkPlug&DrumBrakeADJKitRetur	36.82-
5/07/20	AP1893 L & B ELECTRONICS					050720		57368 TNC Connector Veh 910	7.50
5/07/20	AP1893 L & B ELECTRONICS					050720		57368 Installation Veh 910	12.50
5/07/20	AP1893 OREILLY AUTO PARTS					050720		57337 2 Oil Filters Veh 317	7.82
5/07/20	AP1893 OREILLY AUTO PARTS					050720		57337 Resister '06 F350 Super Duty	18.99
5/07/20	AP1893 OREILLY AUTO PARTS					050720		57337 Lit Min Veh 304	19.98
8/06/20	AP2053 OREILLY AUTO PARTS					080620		57834 Oil Filter & Toggle Switch 319	7.70
8/06/20	AP2053 OREILLY AUTO PARTS					080620		57834 Motor Oil 6 Qt	43.98
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 7 Brass Fittings	42.25
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Water Pump Vehicle 305	138.83
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Brakelines and fitting	46.98
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Fuel filters New Dump Truck	29.23
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 7 Brass Fittings	42.25-
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 7 Brass Fittings	42.25
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Water Pump Vehicle 305	138.83-
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Water Pump Vehicle 305	138.83
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Brakelines and fitting	46.98-
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Brakelines and fitting	46.98
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Fuel filters New Dump Truck	29.23-
10/05/20	AP2161 NAPA AUTO PARTS					100520		58165 Fuel filters New Dump Truck	21.25
10/06/20	AP2165 WEAVER TIRE SERVICE, LLC.				62295	0 93079		58209 2 Tires for Dump Truck	1156.00
10/23/20	AP2189 OREILLY AUTO PARTS					102320		58267 Union Fitting & Brake Lines Veh 305	71.72

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6104	VEHICLE R & M					
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Stick Adapter Fitting Veh 305	4.10
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Battery Veh 320	124.38
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Pin & Clip For Hitch	14.98
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Alternator Veh 305	122.18
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Battery Veh 320	124.38
10/23/20	AP2189	OREILLY AUTO PARTS	102320	58267	Power Steering Cooler	30.93
10/27/20	AP2196	DEPUTY CITY COLLECTOR	102720	58272	License 1 Vehicle	14.50
11/13/20	AP2223	OREILLY AUTO PARTS	111320	58376	Oil Cooler Return	30.93-
12/01/20	AP2245	SALINE VALLEY TIRE	62570 0 4734	58472	Parts and Labor for St Truck	2872.13
12/11/20	AP2268	GARBER DIESEL SERVICE	61739 0 16892	58526	Replace Turbocharger	3906.78
12/11/20	AP2268	GARBER DIESEL SERVICE	61739 0 16892	58526	Compressor Housing	75.00
12/11/20	AP2268	WEAVER TIRE SERVICE, LLC.	61740 0 94899	58537	Grader Tire Streets	715.00
ACCOUNT TOTAL						12,050.37

200-410-6105	OTHER EQUIPMENT R & M					
1/10/20	AP1661	KNAPHEIDE TRUCK EQUIPMENT	011020	56796		1437.25
1/10/20	AP1661	KNAPHEIDE TRUCK EQUIPMENT	011020	56796	Parts For the Spreaders	423.36
1/13/20	AP1667	OREILLY AUTO PARTS	011320	56792	Bat/oil/light/antifrz/sock/ect	235.92
1/14/20	AP1668	ARMOR EQUIPMENT	61604 0 0119174-IN	56809	Inlet liner	193.65
2/04/20	AP1703	OREILLY AUTO PARTS	020420	56890	Tools for Loader Streets	35.47
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	Filter, HY	63.50
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	Hydraylic	1545.00
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	85-8FFORX G25230-080	16.54
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	85-8FFORX G25230-060	14.18
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	6G2 6C2AT 3/81	20.94
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	HYTRON 5GA	190.40
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	HYTRON 10Q	55.00
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	Shop Supplies	56.32
3/09/20	AP1771	CROWN POWER & EQUIPMENT	61795 0 22547E	57008	Labor	804.60
3/17/20	AP1786	ASAP REBUILDERS, LLC	61803 0 3669	57076	Starter for the Loader	200.00
4/07/20	AP1841	MIDWAY RENTAL	040720	57268	DrillBitsForStormWaterDrainRep	58.00
4/07/20	AP1841	MIDWAY RENTAL	040720	57268	DrillBitsForStormWaterDrainRep	58.00-
4/15/20	AP1858	OREILLY AUTO PARTS	041520	57276	Batteries Veh 307	260.50
4/15/20	AP1858	SCHEPPERS INTERNATIONAL T	61867 0 01W4212	57304	TransmissionRepairStreetSweape	2169.48
4/24/20	AP1876	FABICK AND COMPANY	61903 0 PIC00258474	57309	Switch G for the Loader	65.94
4/30/20	AP1882	CROWN POWER & EQUIPMENT	043020	57356	Hammer for Mini	30.40
5/06/20	AP1891	NAPA AUTO PARTS	050620	57343	HYD Hose & Fittings Loader	94.10
5/07/20	AP1893	OREILLY AUTO PARTS	050720	57337	Battery for Loader	138.24
5/07/20	AP1893	OREILLY AUTO PARTS	050720	57337	Battery Term Loader	10.98
5/29/20	AP1930	BRUNS SERVICE CENTER, INC	052920	57452	Larger Combo Repair 1 Ton	16.00
6/08/20	AP1942	OREILLY AUTO PARTS	060820	57474	Solenoid Tracter 1006	18.74
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Sensor	17.83
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Filter	23.02
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Transynd x3	163.56
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Valve Body	837.72
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Incoming Freight	33.33
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Shop Supplies Manual	75.84
6/08/20	AP1942	SCHEPPERS INTERNATIONAL T	62364 0 01W4870	57478	Total Labor	1146.80
6/08/20	AP1942	MIDWAY RENTAL	060820	57470	Intake Boot Repair Chain Saw	93.00
6/09/20	AP1944	NAPA AUTO PARTS	060920	57473	Curcuit Tester St Ford Tractor	25.56
7/14/20	AP2006	OREILLY AUTO PARTS	071420	57704	Battery Ford Tracter	122.42
8/11/20	AP2059	SCHEPPERS INTERNATIONAL T	62419 0 01W5503	57880	TransmissionRepairStreetSweape	1101.48

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6105	OTHER EQUIPMENT R & M								
		8/25/20	AP2084	CROWN POWER & EQUIPMENT	62178	0 74090E		57966 O-Rings For Street Loader	8.55
		9/08/20	AP2114	NAPA AUTO PARTS		090820		58029 HydraulicHose&FittingsLoader	34.09
		9/14/20	AP2124	MIDWAY RENTAL		091420		58062 Hammer Drill	20.00
		9/14/20	AP2124	MIDWAY RENTAL		091420		58062 Diamond Drill Bits Hammer Dril	190.00
		9/30/20	AP2154	CROWN POWER & EQUIPMENT		093020		58177 Mini Lower for Mini Loader	275.63
		10/21/20	AP2186	ELDON TIRE & BRAKES	62264	0 910		58328 Tires for lowboy trailer	290.90
		10/27/20	AP2194	FAMILY TRANSMISSION	62507	0 34187		58271 Labor	1749.23
		10/27/20	AP2194	FAMILY TRANSMISSION	62507	0 34187		58271 Parts	1321.71
		12/01/20	AP2245	CROWN POWER & EQUIPMENT		120120		58468 Oil Filter	27.00
		12/04/20	AP2250	OREILLY AUTO PARTS		120420		58458 Antifreeze Back Hoe 315	19.99
		12/15/20	AP2275	NAPA AUTO PARTS		121520		58509 Oil Filter Back Hoe	16.76
ACCOUNT TOTAL									----- 15,690.93

200-410-6107	MAINTENANCE AGREEMENTS								
		1/10/20	AP1661	MARCO		011020		56771 Copiers/Printers/Equipment	32.11
		1/14/20	AP1668	MARCO TECHNOLOGIES, LLC		INV7176164		56819 Mapping Printer	17.21
		1/29/20	AP1688	MARCO		263322758		56868 Copiers Printers and Equipment	25.88
		2/18/20	AP1719	MARCO TECHNOLOGIES, LLC		INV7306368		56953 Mapping Printer	17.21
		2/24/20	AP1729	MARCO		26364689		56952 Computers, Server&Printers	45.88
		3/02/20	AP1743	MARCO		030220c		56984 Copiers/ Printers & Equipment	25.89
		3/30/20	AP1813	MARCO		26717248		57201 Copiers/ Printers & Equipment	25.88
		4/21/20	AP1869	MARCO TECHNOLOGIES, LLC		INV7511240		57291 Mapping Printer	17.21
		5/01/20	AP1884	MARCO		26897607		57325 Copiers Printers & Equipment	25.88
		5/19/20	AP1909	MARCO TECHNOLOGIES, LLC		INV7594322		57383 Mapping Printer	17.21
		6/02/20	AP1936	MARCO		27089906		57442 Copiers Printers & Equipment	25.88
		7/03/20	AP1989	MARCO		27282421		57640 Mapping Printer Streets	27.33
		7/29/20	AP2039	MARCO		27465982		57804 Maintenance & Usage Agreement	27.33
		8/20/20	AP2079	MARCO TECHNOLOGIES, LLC		INV7854918		57916 Mapping Printer	19.60
		8/31/20	AP2107	MARCO		27655582		58006 Copies and Printers	27.33
		9/21/20	AP2135	MARCO TECHNOLOGIES, LLC		INV7956850		58075 Mapping Printer	19.59
		10/05/20	AP2161	MARCO		27845820		58153 Canon Copiers Contracts and Usage for the City	27.33
		10/19/20	AP2180	MARCO TECHNOLOGIES, LLC		INV8049973		58230 Mapping Printer	19.60
		10/29/20	AP2199	MARCO		28035481		58319 Copiers and Printers	27.33
		11/19/20	AP2229	MARCO TECHNOLOGIES, LLC		INV8155904		58394 Mapping Printer Contract	19.59
		12/03/20	AP2248	MARCO		28225634		58454 Canon Copiers Contract	27.33
		12/22/20	AP2285	MARCO TECHNOLOGIES, LLC		INV8250812		58514 Mapping Printer Contract	19.79
ACCOUNT TOTAL									----- 538.39

200-410-6115	STREETS R & M								
		1/27/20	AP1683	BRUNS SERVICE CENTER, INC	61622	0 96935		56844 Tire repair for 305 Streets	37.00
		4/06/20	AP1839	NAPA AUTO PARTS		040620		57235 Bearing&Labor Veh 307	36.62
		6/01/20	AP1933	CAPITAL MATERIALS	61990	0 310011850		57453 2" Clean Salam Rd	152.20
		8/11/20	AP2061	ERIC D. EDWARDS	62121	0 550		57863 8' #2 Green U Channel Post x20	379.20
		8/11/20	AP2061	ERIC D. EDWARDS	62121	0 550		57863 8' #2 Galvanized Post x36	818.64
		8/11/20	AP2061	ERIC D. EDWARDS	62121	0 550		57863 24" Stop HI x17	375.70
		8/11/20	AP2061	ERIC D. EDWARDS	62121	0 550		57863 18"x6"GreenStNameSignBlankx20	144.00
ACCOUNT TOTAL									----- 1,943.36

200-410-6116 STREET LIGHT R/M

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
7/10/20	AP2001	RP LUMBER COMPANY, INC.	071020	57708	Bolts For St Light 1st&Maple	22.47
11/13/20	AP2223	RP LUMBER COMPANY, INC.	111320	58382	Wire for Street Lights Down Town	69.99
11/13/20	AP2223	RP LUMBER COMPANY, INC.	111320	58382	Parts For Street Light Repair	20.02
ACCOUNT TOTAL						112.48
200-410-6128 TRASH EXPENSE						
6/30/20	GL1781	Allied Waste Payable			Move expense to streets	107971.82
8/31/20	GL1784	August Debt and Depr AJE				35865.43
ACCOUNT TOTAL						143,837.25
200-410-6130 WIRELESS PHONE						
1/21/20	AP1677	AT&T MOBILITY	012120	56838	Moble Service	32.67
2/24/20	AP1729	AT&T MOBILITY	022420	56934	Mobile Service	32.67
3/23/20	AP1797	AT&T MOBILITY	032320	57059	Mobile Services	34.20
4/17/20	AP1863	AT&T MOBILITY	041720	57282	Mobile Services	34.20
5/15/20	AP1907	AT&T MOBILITY	051520	57382	Mobile Service	34.06
6/24/20	AP1965	AT&T MOBILITY	826172085X06142020	57528	Mobile Services	33.26
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	33.36
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	33.66
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	33.10
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	33.93
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	33.30
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	34.37
ACCOUNT TOTAL						402.78
200-410-6159 GAS - Y BUILDING						
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	302.19
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	29.12
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	318.86
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	31.58
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	365.10
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	34.57
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	47.79
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	16.09
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	29.90
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	16.44
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	18.40
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	9.04
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	14.36
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	7.11
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	126.40
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	7.11
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	98.58
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	14.28
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	157.96
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	17.99
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	95.80
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	40.59
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	88.23

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6159	GAS - Y BUILDING					
	ACCOUNT TOTAL					1,887.49
200-410-6172	ELECTRIC - STREET LIGHTS					
1/10/20	AP1661	THREE RIVERS ELECTRIC	011020	56794	Elec Countryside St Light	155.40
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	4891.36
2/04/20	AP1702	THREE RIVERS ELECTRIC	020420	56893	Country Side Light	155.40
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	4845.74
3/02/20	AP1743	THREE RIVERS ELECTRIC	030220	56982	Countryside Street Light	155.40
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	4838.38
4/03/20	AP1835	THREE RIVERS ELECTRIC	040320	57227	April Electric	155.40
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	4724.62
5/04/20	AP1886	THREE RIVERS ELECTRIC	050420	57327	Street Lights Countryside	155.40
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	4653.79
6/01/20	AP1933	THREE RIVERS ELECTRIC	060120	57432	Electric Countryside Lights	155.40
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	4638.59
7/07/20	AP1992	THREE RIVERS ELECTRIC	070720b	57642	Electric Countryside St Lights	155.40
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	4630.38
8/04/20	AP2051	THREE RIVERS ELECTRIC	080420b	57835	Countryside Street Lights	155.40
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	4635.84
8/31/20	AP2107	THREE RIVERS ELECTRIC	083120	58002	Electric @ Countryside St Lght	155.40
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	4691.93
10/05/20	AP2161	THREE RIVERS ELECTRIC	100520	58150	Countryside Estates St Lights	155.40
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	4610.99
11/03/20	AP2212	THREE RIVERS ELECTRIC	110320	58343	Country Side Street Lights	155.40
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	4613.51
12/03/20	AP2248	THREE RIVERS ELECTRIC	120320	58449	November Electric St Lights Countryside	155.40
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	4692.39
	ACCOUNT TOTAL					58,332.32
200-410-6176	ELECTRIC - Y BUILDING					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	220.94
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	228.93
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	235.50
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	321.28
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	190.54
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	171.91
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	287.95
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	207.84
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	223.01
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	124.22
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	72.34
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	90.93
	ACCOUNT TOTAL					2,375.39
200-410-6186	PHONE - STREETS					
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	16.00
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	16.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	16.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	16.01

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6186	PHONE - STREETS								
		5/05/20	AP1887	CHARTER COMMUNICATIONS		0002934042620	57330	Internet TV and Phone	15.99
		6/02/20	AP1936	CHARTER COMMUNICATIONS		0002934052620	57439	Internet TV and Phone	16.00
		7/09/20	AP1999	CHARTER COMMUNICATIONS		0002934062620	57664	Internet TV and Phone	16.00
		8/04/20	AP2051	CHARTER COMMUNICATIONS		0002934072620	57838	Internet TV and Phone	16.00
		9/08/20	AP2114	CHARTER COMMUNICATIONS		090820	58145	Internet TV and Phone	16.00
		10/01/20	AP2156	CHARTER COMMUNICATIONS		0002934092620	58145	Internet TV & Phone	15.99
		11/06/20	AP2217	CHARTER COMMUNICATIONS		0002934102620	58357	Internet TV and Phone	16.00
		12/03/20	AP2248	CHARTER COMMUNICATIONS		0002934112620	58452	Internet TV & Phone	15.99
	ACCOUNT TOTAL								191.98
200-410-6200	ACCOUNTING SERVICES								
		10/09/20	AP2167	WILLIAMS KEEPERS LLC		204812	58210	Accounting Services	2048.00
	ACCOUNT TOTAL								2,048.00
200-410-6201	FINANCIAL - AUDIT/PAYROLL								
		1/09/20	AP1660	GWORKS	61610	0 2019489	56775	W2 and W9 Forms	30.39
		1/10/20	AP1662	EVERS & COMPANY, CPA'S L.		377941	56804	Additional Time on 2017 Audit	400.00
		6/16/20	AP1958	EVERS & COMPANY, CPA'S L.		283486	57538	Additional Time on 2017 Audit	400.00
		7/08/20	AP1996	EVERS & COMPANY, CPA'S L.		382986	57685	Partial Work 2018 YearEndAudit	475.00
		8/25/20	AP2083	EVERS & COMPANY, CPA'S L.	62177	0 384003	57961	2017 Audit Examination	6814.29
		9/08/20	AP2114	EVERS & COMPANY, CPA'S L.		384052	58024	Partial Work On 2018 Year End Audit	475.00
		10/05/20	AP2161	EVERS & COMPANY, CPA'S L.		384479	58185	2018 Audit Examination	2000.00
	ACCOUNT TOTAL								10,594.68
200-410-6203	ENGINEERING								
		7/27/20	AP2032	MECO ENGINEERING CO. , IN		25081	57769	CDBG Application	3028.00
		7/27/20	AP2032	MECO ENGINEERING CO. , IN		25081	57769	2nd St Storm Box	478.45
		8/18/20	AP2070	MECO ENGINEERING CO. , IN		25147	57907	CDBG Application	675.00
		9/29/20	AP2149	MECO ENGINEERING CO. , IN		25217	58128	CDBG App Street Repairs	1322.50
		10/19/20	AP2180	MECO ENGINEERING CO. , IN		25286	58225	CDBG Street Repairs	1800.00
		10/19/20	AP2180	MECO ENGINEERING CO. , IN		25282	58227	CDBG Application	725.00
	ACCOUNT TOTAL								8,028.95
200-410-6207	TECH SUPPORT - LABOR								
		6/24/20	AP1965	CRAIG COMPUTERS LLC		3741	57534	Computer and IT Solutions	30.00
		7/22/20	AP2029	CRAIG COMPUTERS LLC		3777	57786	Computer and IT Solutions	22.50
		7/22/20	AP2029	CRAIG COMPUTERS LLC		3777	57786	Computer Setup for Audit	21.67
		8/24/20	AP2081	CRAIG COMPUTERS LLC		3818	57990	Computer and IT Solutions	30.00
		9/16/20	AP2131	CRAIG COMPUTERS LLC		3860	58089	Monthly Maintenance Y Bldg	30.00
		11/17/20	AP2227	CRAIG COMPUTERS LLC		3941	58401	Contracted Server Updates & Backups	30.00
		12/21/20	AP2282	CRAIG COMPUTERS LLC		3974	58522	Computer & IT Solutions	30.00
	ACCOUNT TOTAL								194.17
200-410-6300	ADVERTISING								
		1/13/20	AP1665	ELDON ADVERTISER		011320	56802	Storm Water Bids	39.63
		2/10/20	AP1708	ELDON ADVERTISER		021020	56901	Surplus Bid Notice	16.50

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6300	ADVERTISING								
		2/10/20	AP1708	ELDON ADVERTISER		021020		56901 CPA ROA Notice	13.35
		5/06/20	AP1890	ELDON ADVERTISER		050620		57359 Paving Bid	48.00
		6/30/20	AP1982	ELDON ADVERTISER		063020		57683 RFQ For Engineering Services	36.52
		6/30/20	AP1982	ELDON ADVERTISER		063020		57683 RFQ For Engineering Services	36.52
		6/30/20	AP1982	ELDON ADVERTISER		063020		57683 RFQ For Engineering Services	36.52
		11/05/20	AP2213	ELDON ADVERTISER		110520		58362 Legal Notice Public Notice	67.50
	ACCOUNT TOTAL								221.50
200-410-6301	GENERAL LIABILITY INSURANCE								
		4/08/20	AP1849	MOPERM		138981		57247 Cost For Liability Insurance	8077.90
	ACCOUNT TOTAL								8,077.90
200-410-6302	PROPERTY INSURANCE								
		4/14/20	AP1853	MOPERM		139002		57252 Property&EquipmentInsurance	1566.59
	ACCOUNT TOTAL								1,566.59
200-410-6303	MISC FEES								
		1/10/20	AP1661	MODOT		6050D200102063		56828 Sign Permit @ Hwy 52 and Grand	100.00
	ACCOUNT TOTAL								100.00
200-410-6311	CONTRACTUAL SERVICES								
		12/11/20	AP2268	GWORCS		121120		58495 Upgrade Software for Summit	1340.00
	ACCOUNT TOTAL								1,340.00
200-410-7102	OFFICE SUPPLIES								
		3/04/20	AP1748	WALMART CARD		030420		57035 Office Supplies	6.12
		8/19/20	AP2073	B-W GRAPHICS	62108	0 202895		57957 PO's For The City	44.00
	ACCOUNT TOTAL								50.12
200-410-7201	CONSTRUCTION MATERIALS								
		4/06/20	AP1839	RP LUMBER COMPANY, INC.		040620		57271 HillmanFastenersForStreetLight	14.98
		4/06/20	AP1839	RP LUMBER COMPANY, INC.		040620		57271 1 gallon Tank Sprayer	45.98
		4/07/20	AP1841	MIDWAY RENTAL		040720		57268 DrillBitsForStormWtrDrainRepai	58.00
		6/02/20	AP1936	CAPITAL MATERIALS	62328	0 310012350		57453 Rock For Stock Pile @ Y bldg	1027.81
		8/25/20	AP2083	MILLER COUNTY COMMISSION	62087	0 082520		57974 2" Base Rock For Salem Rd	532.16
		8/25/20	AP2083	MILLER COUNTY COMMISSION	62087	0 082520		57974 1" Base Rock For Salem Rd	1472.74
		8/27/20	AP2099	OZARK READY MIX		10528		58034 9th Street Storm Drain	331.50
		8/27/20	AP2099	OZARK READY MIX		082720		58034 7th Street Storm Drain	331.50
		9/10/20	AP2120	CAPITAL MATERIALS	62230	0 310018512		58095 1" Clean 57.62 Tons	633.82
		9/15/20	AP2127	RP LUMBER COMPANY, INC.		091520		58067 1/2 PVC 40 Ball Valve	10.99
		9/15/20	AP2127	OZARK READY MIX	62097	0 10980		58080 Concrete for 9th Str	436.50
		9/15/20	AP2127	OZARK READY MIX	62097	0 10980		58080 Haul Concrete for 9th Str	60.75
		9/15/20	AP2127	OZARK READY MIX	62091	0 10979		58080 Concrete For 7th St	339.50
		9/15/20	AP2127	OZARK READY MIX	62091	0 10979		58080 Hauling of Concrete for 7th St	47.25
		10/05/20	AP2161	NEWMAN SIGNS, INC.	62288	0 TRFINV025238		58196 Special Traffic Sign	108.32
		11/13/20	AP2223	LOWE'S BUSINESS ACCOUNT	62297	0 111320		58380 Wire Spools x3	388.80
		11/20/20	AP2230	NUTRAAG LLC	62593	0 115362		58415 Yard Repair @ Country Side	6.75

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DATE	JRNL	NAME/OTHER REFERENCE					
200-410-7201	CONSTRUCTION MATERIALS						
12/22/20	AP2285	NU WAY CONCRETE FORMS CEN	62642	0	1816156	58535 Handicap Mats for Cross Walks 3rd Street Project	439.75
12/22/20	AP2285	METAL CULVERTS, INC.	62641	0	J-39634	58531 15" x 20' Plastic Culvert @ Envision Signs	348.80
ACCOUNT TOTAL						6,635.90	
200-410-7202	SAND/ SALT/ COLD PATCH/ROCK						
1/21/20	AP1677	CENTRAL SALT	61660	0	PSI19-08284	56848 Salt and Delivey for stock	7726.88
2/10/20	AP1708	CAPITAL SAND COMPANY	61670	0	110001296	56906 Sand For Snow and Ice On Roads	1678.44
4/02/20	AP1824	NB WEST CONTRACTING	61765	0	6852	57269 24.17TonUPMColdMixForPotholes	3383.80
4/06/20	AP1839	NB WEST CONTRACTING	61765	0	6852	57269 24.17TonUPMColdMixForPotholes	3383.80
4/06/20	AP1839	NB WEST CONTRACTING	61765	0	6852	57269 24.17TonUPMColdMixForPotholes	3383.80
4/06/20	AP1839	NB WEST CONTRACTING	61765	0	6869	57269 27.06TonUMPColdMixForPotholes	3788.40
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-11888	Bulk Deicing Salt 24.60 Tons	1998.75
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12113	Bulk Deicing Salt 23.33 Tons	1895.56
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12184	Bulk Deicing Salt 24.58 Tons	1997.13
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12833	Bulk Deicing Salt 47.41 Tons	3852.06
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12923	Bulk Deicing Salt 46.43 Tons	3772.44
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-13052	Bulk Deicing Salt 22.94 Tons	1863.88
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-11888	Bulk Deicing Salt 24.60 Tons	1998.75
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12184	Bulk Deicing Salt 24.58 Tons	1997.13
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12833	Bulk Deicing Salt 47.41 Tons	3852.06
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12113	Bulk Deicing Salt 23.33 Tons	1895.56
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-12923	Bulk Deicing Salt 46.43 Tons	3772.44
4/06/20	AP1839	CENTRAL SALT	61669	0	PSI19-13052	Bulk Deicing Salt 22.94 Tons	1863.88
4/06/20	AP1839	CENTRAL SALT			040620	57259 24.60 Tons	1998.75
4/06/20	AP1839	CENTRAL SALT			040620	57259 23.33 Tons	1895.56
4/06/20	AP1839	CENTRAL SALT			040620	57259 24.58 Tons	1997.13
4/06/20	AP1839	CENTRAL SALT			040620	57259 47.41 Tons	3852.06
4/06/20	AP1839	CENTRAL SALT			040620	57259 46.43 Tons	3772.44
4/06/20	AP1839	CENTRAL SALT			040620	57259 22.94 Tons	1863.88
4/06/20	AP1839	CENTRAL SALT			040620	57259 47.07 Tons	3824.44
4/06/20	AP1839	CENTRAL SALT			040620	57259 23.40 Tons	1901.25
4/06/20	AP1839	CENTRAL SALT			040620	57259 24.44 Tons	1985.75
4/06/20	AP1839	CENTRAL SALT			040620	57259 23.96 Tons	1946.75
4/06/20	AP1839	CENTRAL SALT			040620	57259 23.15 Tons	1880.94
4/06/20	AP1839	CENTRAL SALT			040620	57259 46.86 Tons	3807.38
4/06/20	AP1839	CENTRAL SALT			040620	57259 23.71 Tons	1926.44
12/09/20	AP2266	NB WEST CONTRACTING	62272	0	8536	58534 Cole Patch For Potholes in Str	3429.25
ACCOUNT TOTAL						52,659.54	
200-410-7205	FUEL EXPENSE						
1/14/20	AP1671	GIER OIL CO. , INC.			011420	56790 Fuel for all city vehicles	494.86
2/10/20	AP1708	GIER OIL CO. , INC.			3883299	56888 Gas For All City Vehicles	1031.56
3/05/20	AP1764	GIER OIL CO. , INC.			3958828	57018 Gas For All City Vehicles	554.21
4/07/20	AP1841	GIER OIL CO. , INC.			4033176	57265 Gas For All City Vehicles	493.82
5/12/20	AP1900	GIER OIL CO. , INC.			4104575	57365 Gas For All City Vehicles	359.27
6/26/20	AP1972	GIER OIL CO. , INC.			4183071	57568 Gas For All City Vehicles	431.33
8/10/20	AP2057	GIER OIL CO. , INC.			4260122	57864 Streets Gas	584.23
8/24/20	AP2082	GIER OIL CO. , INC.			4346205	57953 Fuel For City Vehicles	523.04
9/21/20	AP2135	GIER OIL CO. , INC.			4418142	58070 Fuel For City Vehicles	417.45

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200-410-7205	FUEL EXPENSE					
10/30/20	AP2209	GIER OIL CO. , INC.	4499946	58342	Fuel For City Vehicles	486.79
12/01/20	AP2245	GIER OIL CO. , INC.	4586886	58430	Fuel for City Vehicles	489.81
ACCOUNT TOTAL						5,866.37
200-410-7211	TOOLS					
5/06/20	AP1891	NAPA AUTO PARTS	050620	57343	Grease Gun	24.99
5/07/20	AP1893	OREILLY AUTO PARTS	050720	57337	Towing Kit	28.99
7/09/20	AP1999	LOWE'S BUSINESS ACCOUNT	070920	57694	Shovels For W/W/Street Trucks	70.26
9/14/20	AP2124	MIDWAY RENTAL	091420	58062	Concrete Broom	18.00
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	6 Gal Wet Dry Vac	72.99
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	Hammer Drill Bits	67.47
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	100' Chalk Line Reel	6.99
11/06/20	AP2214	MIDWAY RENTAL	62532 0 110620	58369	Chain and Files For Chain Saw	23.00
12/15/20	AP2275	MIDWAY RENTAL	121520	58532	Acetylene for Torch	101.00
ACCOUNT TOTAL						413.69
200-410-7350	ADMINISTRATIVE COST ALLOCATION					
1/31/20	GL1677	2020 Workmans comp entry			To record monthly allocation	5750.83
2/29/20	GL1681	2020 Workmans comp entry			To record monthly allocation	5750.83
3/31/20	GL1682	2020 Workmans comp entry			To record monthly allocation	5750.83
4/30/20	GL1683	2020 Workmans comp entry			To record monthly allocation	5750.83
5/31/20	GL1684	2020 Workmans comp entry			To record monthly allocation	5750.83
6/30/20	GL1685	2020 Workmans comp entry			To record monthly allocation	5750.83
7/31/20	GL1686	2020 Workmans comp entry			To record monthly allocation	5750.83
8/31/20	GL1687	2020 Workmans comp entry			To record monthly allocation	5750.83
9/30/20	GL1689	2020 Workmans comp entry			To record monthly allocation	5750.83
10/31/20	GL1734	2020 Workmans comp entry			To record monthly allocation	5750.83
11/30/20	GL1736	2020 Workmans comp entry			To record monthly allocation	5750.83
12/31/20	GL1813	2020 Workmans comp entry			To record monthly allocation	5750.83
ACCOUNT TOTAL						69,009.96
200-410-7903	SAFETY EQUIPMENT					
4/06/20	AP1839	WALMART CARD	040620	57274	Batteries For Barricade Lights	25.76
ACCOUNT TOTAL						25.76
200-999-9999	PROFIT HANDLER					
1/30/20	GL2192	true up to support ajes				28856.17
7/29/20	RM7207	Street misc rev			AMEREN MISSOURI	132.58-
					REFUND ON STREET LIGHT-RI PK	
10/31/20	GL2178	June AJEs				22678.55
10/31/20	GL2178	September Cash AJEs				2.61
10/31/20	GL2179	June AJEs				22678.55-
10/31/20	GL2179	September Cash				2.61-
11/30/20	GL1824	November Pool Cash AJE			Back out Double Entry	19806.40-
12/31/20	GL1814				YEAR END ADJ.	278791.42
ACCOUNT TOTAL						287,708.61
205-480-5404	WORKERS COMPENSATION					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	2287.80
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	2211.61
ACCOUNT TOTAL						4,499.41
205-480-6106 EQUIPMENT RENTAL						
1/09/20	AP1660	WCA WASTE SYSTEMS INC.	0030001416242	56826	Port a Potty Rental	83.49
2/11/20	AP1710	WCA WASTE SYSTEMS INC.	0030001426280	56914	Port a Potty Rental	83.49
3/16/20	AP1783	WCA WASTE SYSTEMS INC.	0030001436131	57045	Port a Potty Rental	83.49
4/15/20	AP1860	WCA WASTE SYSTEMS INC.	0030001447015	57280	Port a Potty Rental	83.49
5/12/20	AP1900	WCA WASTE SYSTEMS INC.	0030001456241	57375	Port a Potty Rental	83.49
6/15/20	AP1953	WCA WASTE SYSTEMS INC.	0030001466217	57566	Port a Potty Rental	83.49
6/15/20	AP1953	WCA WASTE SYSTEMS INC.	0030001466217	57566	Port a Potty Rental	83.49
6/15/20	AP1953	WCA WASTE SYSTEMS INC.	0030001466217	57566	Port a Potty Rental	83.49
7/10/20	AP2001	WCA WASTE SYSTEMS INC.	0030001477409	57719	Port a Potty Rental	83.49
8/10/20	AP2057	WCA WASTE SYSTEMS INC.	0030001487722	57884	Port a Potty Rental	83.49
9/14/20	AP2124	WCA WASTE SYSTEMS INC.	0030001497731	58094	Port a Potty Rental	83.49
10/14/20	AP2174	WCA WASTE SYSTEMS INC.	0030001508253	58208	Port a Potty Rental	83.49
11/10/20	AP2221	WCA WASTE SYSTEMS INC.	0030001524605	58374	Port a Potty Rental	83.49
12/17/20	AP2276	WCA WASTE SYSTEMS INC.	0030001534261	58510	Port a Potty Rental	83.49
ACCOUNT TOTAL						1,001.88
205-480-6107 MAINTENANCE AGREEMENTS						
7/10/20	AP2001	SYN-TEC SYSTEMS	62493 0 208647	57715	Annual Fee Warranty Renewal	550.00
ACCOUNT TOTAL						550.00
205-480-6160 ELECTRIC - AIRPORT						
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	79.68
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	92.38
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	129.76
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	74.77
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	58.45
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	57.50
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	77.80
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	70.15
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	72.25
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	80.57
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	58.02
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	65.96
ACCOUNT TOTAL						917.29
205-480-6180 PHONE - AIRPORT						
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	140.65
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	140.90
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	149.38
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	149.38
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	149.38
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	145.96
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	146.04
7/01/20	AP1983	AT&T	070120	57628	ATM at Airport	146.04
7/29/20	AP2039	AT&T	072920	57777	Airport ATM Gas Pump	147.65

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-6180	PHONE - AIRPORT					
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	147.08
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	147.05
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	149.52
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	148.59
ACCOUNT TOTAL						1,608.86
205-480-6200	ACCOUNTING SERVICES					
10/09/20	AP2167	WILLIAMS KEEPERS LLC	204812	58210	Accounting Services	1024.00
ACCOUNT TOTAL						1,024.00
205-480-6201	FINANCIAL - AUDIT/PAYROLL					
7/08/20	AP1996	EVERS & COMPANY, CPA'S L.	382986	57685	Partial Work 2018 YearEndAudit	475.00
9/08/20	AP2114	EVERS & COMPANY, CPA'S L.	384052	58024	Partial Work On 2018 Year End Audit	475.00
ACCOUNT TOTAL						950.00
205-480-6300	ADVERTISING					
10/05/20	AP2161	ELDON ADVERTISER	100520	58180	Request for Statement Qualification	44.40
ACCOUNT TOTAL						44.40
205-480-6301	GENERAL LIABILITY INSURANCE					
4/08/20	AP1849	MOPERM	138981	57247	Cost For Liability Insurance	8077.90
10/21/20	AP2186	MISSOURI PETROLEUM STORAG	62265 0 102120	58248	Insurance for Fuel Tank	100.00
ACCOUNT TOTAL						8,177.90
205-480-6302	PROPERTY INSURANCE					
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	1945.73
7/27/20	AP2032	NAUGHT NAUGHT / ELDON	62081 0 072720	57809	Airport General Liability	2236.00
ACCOUNT TOTAL						4,181.73
205-480-6303	MISC FEES					
1/31/20	GL1603	2020 New Pool Jan AJE			Airport fees	170.89
2/24/20	AP1728	MISSOURI DEPARTMENT OF NA	022420		Airport Operating Permit	200.00
2/29/20	GL1604	2020 New Pool Feb AJE			Airport fees	96.21
3/31/20	GL1605	2020 New Pool Mar AJE			Airport Fees	110.92
4/30/20	GL1607	2020 New Pool Apr AJE			Airport Fees	173.66
5/30/20	GL1608	2020 New Pool May AJE			Airport Fees	130.01
6/30/20	GL1609	2020 New Pool Jun AJE			Airport Fees	316.41
7/31/20	GL1610	2020 New Pool Jul AJE			Airport Fees	590.90
8/31/20	GL1611	2020 New Pool Aug AJE			Airport Fees	1763.55
9/30/20	GL1730	9/30 unrecorded trans			9/30 aairport fees	911.01
10/30/20	GL1761				Aprt Fuel Fee	500.54
11/30/20	GL1762				Airport Fee	332.76
12/31/20	GL1812				AIRPORT FEES	207.76-
12/31/20	GL1836	December Pool Cash			To reverse incorrect entry	207.76
12/31/20	GL1836	December Pool Cash			To record heartland fees	207.76

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6303	MISC FEES								
	ACCOUNT TOTAL								5,504.62
205-480-7104	POSTAGE								
		3/19/20	AP1788	DEPUTY CITY COLLECTOR	401920		57097	Tower Going Up Airport	20.00
	ACCOUNT TOTAL								20.00
205-480-7205	FUEL EXPENSE								
		1/30/20	GL2192	true up to support ajes					979.41
		1/30/20	GL2192	true up to support ajes					6139.38-
		6/30/20	GL1782	To agree balances to supp					19244.40
		6/30/20	GL1782	To agree balances to supp					4408.38
		9/21/20	AP2135	GIER OIL CO. , INC.	4418142		58070	Fuel For City Vehicles	123.70
		9/30/20	GL1786	To agree Sept Bal to Supp					13998.59
		10/31/20	GL1825	To agree October B/S supp				Low Lead Fuel	5669.65
		10/31/20	GL1825	To agree October B/S supp				Jet Fuel	4023.95
		10/31/20	GL2178	June AJEs					12853.28
		10/31/20	GL2178	June AJEs					24302.52
		10/31/20	GL2179	June AJEs					12853.28-
		10/31/20	GL2179	June AJEs					24302.52-
		11/30/20	GL1832	To agree GL to support					4556.25
	ACCOUNT TOTAL								46,864.95
205-480-7310	AIRPORT FUEL PILOTS USAGE								
		7/09/20	AP1999	NAEGLER OIL	62484	0 38882	57701	AV Gas	13233.06
	ACCOUNT TOTAL								13,233.06
205-480-7350	ADMINISTRATIVE COST ALLOCATION								
		1/31/20	GL1677	2020 Workmans comp entry				To record monthly allocation	3833.33
		2/29/20	GL1681	2020 Workmans comp entry				To record monthly allocation	3833.33
		3/31/20	GL1682	2020 Workmans comp entry				To record monthly allocation	3833.33
		4/30/20	GL1683	2020 Workmans comp entry				To record monthly allocation	3833.33
		5/31/20	GL1684	2020 Workmans comp entry				To record monthly allocation	3833.33
		6/30/20	GL1685	2020 Workmans comp entry				To record monthly allocation	3833.33
		7/31/20	GL1686	2020 Workmans comp entry				To record monthly allocation	3833.33
		8/31/20	GL1687	2020 Workmans comp entry				To record monthly allocation	3833.33
		9/30/20	GL1689	2020 Workmans comp entry				To record monthly allocation	3833.33
		10/31/20	GL1734	2020 Workmans comp entry				To record monthly allocation	3833.33
		11/30/20	GL1736	2020 Workmans comp entry				To record monthly allocation	3833.33
		12/31/20	GL1813	2020 Workmans comp entry				To record monthly allocation	3833.33
	ACCOUNT TOTAL								45,999.96
205-999-9999	PROFIT HANDLER								
		1/30/20	GL2192	true up to support ajes					979.41-
		1/30/20	GL2192	true up to support ajes					6139.38
		10/31/20	GL1825	To agree October B/S supp				Low Lead Fuel	5669.65-
		10/31/20	GL1825	To agree October B/S supp				Jet Fuel	4023.95-
		10/31/20	GL2178	June AJEs					12853.28-
		10/31/20	GL2178	June AJEs					24302.52-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-999-9999	PROFIT HANDLER								
10/31/20	GL2179	June	AJEs						12853.28
10/31/20	GL2179	June	AJEs						24302.52
11/30/20	GL1824	November	Pool Cash	AJE				Back out Double Entry	7325.65-
11/30/20	GL1824	November	Pool Cash	AJE				Back out Double Entry	7378.50-
11/30/20	GL1832	To agree	GL to support						4556.25-
12/31/20	GL1814							YEAR END ADJ.	100868.16
12/31/20	GL1834	December	Cash	JE					4.27
12/31/20	GL1836	December	Pool Cash					To reverse incorrect entry	207.76-
12/31/20	GL1836	December	Pool Cash					To record heartland fees	207.76-
ACCOUNT TOTAL									76,662.88
215-320-5100	SALARIES - REGULAR FULL TIME								
1/03/20	PRO612							PR DT: 12/31/19	2106.80
1/14/20	PRO623							PR DT: 1/14/20	1493.40
1/30/20	PRO641							PR DT: 1/28/20	1478.40
2/14/20	PRO663							PR DT: 2/11/20	1408.40
2/26/20	PRO681							PR DT: 2/25/20	1278.40
3/13/20	PRO716							PR DT: 3/10/20	1278.40
3/27/20	PRO735							PR DT: 3/24/20	1278.40
4/10/20	PRO750							PR DT: 4/07/20	1278.40
4/24/20	PRO767							PR DT: 4/21/20	1278.40
5/06/20	PRO778							PR DT: 5/05/20	1278.40
5/22/20	PRO801							PR DT: 5/19/20	2223.07
6/05/20	PRO817							PR DT: 6/03/20	3793.80
6/19/20	PRO851							PR DT: 6/16/20	3017.23
7/03/20	PRO869							PR DT: 6/30/20	1540.93
7/31/20	PRO912							PR DT: 7/28/20	240.00
8/28/20	PRO952							PR DT: 8/25/20	36.23
9/11/20	PRO972							PR DT: 9/08/20	841.13
9/25/20	PRO996							PR DT: 9/22/20	758.33
10/11/20	PR1024							PR DT: 10/09/20	779.03
10/23/20	PR1043							PR DT: 10/20/20	841.13
11/06/20	PR1066							PR DT: 11/03/20	758.33
11/20/20	PR1075							PR DT: 11/17/20	841.13
12/04/20	PR1102							PR DT: 12/01/20	678.93
12/18/20	PR1128							PR DT: 12/18/20	758.33
12/31/20	PR1176							PR DT: 12/29/20	387.36
ACCOUNT TOTAL									31,652.36
215-320-5101	SALARIES - REGULAR PART TIME								
2/26/20	PRO681							PR DT: 2/25/20	390.00
3/13/20	PRO716							PR DT: 3/10/20	450.00
3/27/20	PRO735							PR DT: 3/24/20	480.00
6/19/20	PRO851							PR DT: 6/16/20	1424.15
7/03/20	PRO869							PR DT: 6/30/20	1472.28
7/16/20	PRO894							PR DT: 7/14/20	4570.97
7/31/20	PRO912							PR DT: 7/28/20	2191.55
8/01/20	PRO916							PR DT: 8/01/20	118.13
8/14/20	PRO936							PR DT: 8/12/20	733.01
8/28/20	PRO952							PR DT: 8/25/20	297.68
9/11/20	PRO972							PR DT: 9/08/20	205.54

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5101	SALARIES - REGULAR PART TIME					
	ACCOUNT TOTAL					12,333.31
215-320-5103	LIFE GUARDS					
6/19/20	PR0851			PR DT:	6/16/20	7377.29
7/03/20	PR0869			PR DT:	6/30/20	11362.77
7/16/20	PR0894			PR DT:	7/14/20	11660.17
7/31/20	PR0912			PR DT:	7/28/20	11773.75
8/01/20	PR0916			PR DT:	8/01/20	137.03
8/14/20	PR0936			PR DT:	8/12/20	12775.32
8/28/20	PR0952			PR DT:	8/25/20	9538.60
9/11/20	PR0972			PR DT:	9/08/20	3957.98
	ACCOUNT TOTAL					68,582.91
215-320-5110	OVERTIME					
7/03/20	PR0869			PR DT:	6/30/20	255.00
8/28/20	PR0952			PR DT:	8/25/20	62.10
12/21/20	PR1142			PR DT:	12/21/20	178.54
	ACCOUNT TOTAL					495.64
215-320-5400	HEALTH INSURANCE EXPENSE					
1/03/20	PR0612			PR DT:	12/31/19	223.30
1/30/20	PR0641			PR DT:	1/28/20	223.28
2/14/20	PR0663			PR DT:	2/11/20	223.32
2/26/20	PR0681			PR DT:	2/25/20	223.28
3/13/20	PR0716			PR DT:	3/10/20	223.32
3/27/20	PR0735			PR DT:	3/24/20	223.28
4/10/20	PR0750			PR DT:	4/07/20	223.32
4/24/20	PR0767			PR DT:	4/21/20	223.28
5/06/20	PR0778			PR DT:	5/05/20	223.32
5/22/20	PR0801			PR DT:	5/19/20	223.28
6/05/20	PR0817			PR DT:	6/03/20	111.66
6/19/20	PR0851			PR DT:	6/16/20	111.64
9/11/20	PR0972			PR DT:	9/08/20	132.15
9/25/20	PR0996			PR DT:	9/22/20	110.17
10/11/20	PR1024			PR DT:	10/09/20	115.66
10/23/20	PR1043			PR DT:	10/20/20	132.14
10/31/20	GL2178	September Cash AJEs				.75-
10/31/20	GL2179	September Cash				.75
11/06/20	PR1066			PR DT:	11/03/20	110.17
11/20/20	PR1075			PR DT:	11/17/20	132.14
12/04/20	PR1102			PR DT:	12/01/20	138.40
12/31/20	PR1176			PR DT:	12/29/20	82.99
	ACCOUNT TOTAL					3,410.10
215-320-5401	FICA / MEDICARE					
1/03/20	PR0612			PR DT:	12/31/19	161.17
1/14/20	PR0623			PR DT:	1/14/20	114.25
1/30/20	PR0641			PR DT:	1/28/20	112.41
2/14/20	PR0663			PR DT:	2/11/20	107.06

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5401	FICA / MEDICARE					
2/26/20	PRO681			PR DT:	2/25/20	126.95
3/13/20	PRO716			PR DT:	3/10/20	131.53
3/27/20	PRO735			PR DT:	3/24/20	133.83
4/10/20	PRO750			PR DT:	4/07/20	97.11
4/24/20	PRO767			PR DT:	4/21/20	97.11
5/06/20	PRO778			PR DT:	5/05/20	97.11
5/22/20	PRO801			PR DT:	5/19/20	169.36
6/05/20	PRO817			PR DT:	6/03/20	289.56
6/19/20	PRO851			PR DT:	6/16/20	903.45
7/03/20	PRO869			PR DT:	6/30/20	1119.30
7/16/20	PRO894			PR DT:	7/14/20	1241.71
7/31/20	PRO912			PR DT:	7/28/20	1086.68
8/01/20	PRO916			PR DT:	8/01/20	19.52
8/14/20	PRO936			PR DT:	8/12/20	1033.35
8/28/20	PRO952			PR DT:	8/25/20	760.02
9/11/20	PRO972			PR DT:	9/08/20	382.14
9/25/20	PRO996			PR DT:	9/22/20	57.33
10/11/20	PR1024			PR DT:	10/09/20	58.91
10/23/20	PR1043			PR DT:	10/20/20	63.66
11/06/20	PR1066			PR DT:	11/03/20	57.33
11/20/20	PR1075			PR DT:	11/17/20	63.66
12/04/20	PR1102			PR DT:	12/01/20	51.48
12/18/20	PR1128			PR DT:	12/18/20	58.02
12/21/20	PR1142			PR DT:	12/21/20	13.66
12/31/20	PR1176			PR DT:	12/29/20	29.39
ACCOUNT TOTAL						8,637.06
215-320-5402	LAGERS					
1/03/20	PRO612			PR DT:	12/31/19	172.45
1/14/20	PRO623			PR DT:	1/14/20	138.07
1/30/20	PRO641			PR DT:	1/28/20	138.07
2/14/20	PRO663			PR DT:	2/11/20	138.07
2/26/20	PRO681			PR DT:	2/25/20	138.07
3/13/20	PRO716			PR DT:	3/10/20	138.07
3/27/20	PRO735			PR DT:	3/24/20	138.07
4/10/20	PRO750			PR DT:	4/07/20	138.07
4/24/20	PRO767			PR DT:	4/21/20	138.07
5/06/20	PRO778			PR DT:	5/05/20	138.07
5/22/20	PRO801			PR DT:	5/19/20	134.88
6/05/20	PRO817			PR DT:	6/03/20	119.88
6/19/20	PRO851			PR DT:	6/16/20	36.29
ACCOUNT TOTAL						1,706.13
215-320-5404	WORKERS COMPENSATION					
3/09/20	AP1770 MO RURAL SERVICES WORK CO	153034		56993	Workers Comp	4955.33
9/21/20	AP2135 MO RURAL SERVICES WORK CO	158035		58073	Workers Comp	235.78
ACCOUNT TOTAL						5,191.11
215-320-5405	UNEMPLOYMENT BENEFITS					
8/19/20	AP2073 MO DEPARTMENT OF LABOR & I	62165	0 081920	57911	Unemployment No man power to	3.04

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
11/09/20	AP2218 MO DEPARTMENT OF LABOR & I	62551	0	110920			58355	process protest due to COVID Unemployment Benefits	171.98

ACCOUNT TOTAL									175.02
215-320-5500	DUES & SUBSCRIPTIONS								
1/09/20	AP1660 GWORKS			010920			56775	Software Annual License Fee	903.04
1/10/20	AP1662 MISSOURI MUNICIPAL LEAGUE			300011532			56822	MML Annual Membership Dues	95.19
12/22/20	AP2285 MISSOURI MUNICIPAL LEAGUE			300013605			58533	MML Annual Membership Dues2021	95.19

ACCOUNT TOTAL									1,093.42
215-320-5501	LIFE GUARD TRAINING								
7/02/20	AP1984 BANKCARD CENTER			070220			57638	Lifeguard Recertification	114.00
7/02/20	AP1984 BANKCARD CENTER			070220			57638	Lifeguard Certification	228.00
9/16/20	AP2128 BANKCARD CENTER			091620			58065	Lifeguard Training T. Eldridge	38.00

ACCOUNT TOTAL									380.00
215-320-6050	BUILDING R & M								
5/12/20	AP1900 PLUMB SUPPLY COMPANY - OS	61879	0	6607701			57372	Urinal For Rock Island Park	169.28
5/12/20	AP1900 PLUMB SUPPLY COMPANY - OS	61879	0	6610026			57372	Urinal Spud Rock Island Park	6.49
6/02/20	AP1936 RP LUMBER COMPANY, INC.			060220			57477	Bathroom Repairs @ Apperson	39.96
6/15/20	AP1953 HAROLD'S LOCK KEY & SAFE	62372	0	10247			57542	Open & Repair Lock Apperson Consession Stand	125.00
7/10/20	AP2001 RP LUMBER COMPANY, INC.			071020			57708	Materials at Airpark Bathroom	36.86
7/10/20	AP2001 RP LUMBER COMPANY, INC.			071020			57708	Materials at Airpark Bathroom	8.98
9/10/20	AP2120 PLUMB SUPPLY COMPANY - OS	62043	0	091020			58093	Sink For Rock Island Park	53.01
9/14/20	AP2124 MIDWAY RENTAL			091420			58062	2 Pressure Washer Hoses	110.00
9/15/20	AP2127 RP LUMBER COMPANY, INC.			091520			58067	Lavatory Drain @ Rock Island Replace Vandilized One	11.49
12/15/20	AP2275 NAPA AUTO PARTS			121520			58509	RV Antifreeze Winterize Park & Ball Field Restrooms	185.00

ACCOUNT TOTAL									746.07
215-320-6102	GROUNDSKEEPING-PARKS								
10/06/20	AP2165 WRAY'S LAWN AND LANDSCAPI			4703			58217	Rock Island Park	140.00
10/06/20	AP2165 WRAY'S LAWN AND LANDSCAPI			4703			58217	Wilson Park	80.00
10/06/20	AP2165 WRAY'S LAWN AND LANDSCAPI			4703			58217	Apperson Park	260.00

ACCOUNT TOTAL									480.00
215-320-6104	VEHICLE R & M								
7/14/20	AP2006 OREILLY AUTO PARTS			071420			57704	Battery Parks Truck FordRanger	130.85
8/06/20	AP2053 MIDWAY RENTAL	62079	0	07271035			57871	Muffler Guard	40.00

ACCOUNT TOTAL									170.85
215-320-6105	OTHER EQUIPMENT R & M								
7/27/20	AP2032 SALINE VALLEY TIRE	62005	0	4270			57817	Tire Parks&Recs Trailer	88.00
12/15/20	AP2275 MIDWAY RENTAL			121520			58532	Throtle Cable Pressure Washer	19.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6105	OTHER EQUIPMENT R & M								
	ACCOUNT TOTAL								107.00
215-320-6107	MAINTENANCE AGREEMENTS								
3/02/20	AP1743 MARCO					030220b		56984 HP Computers and Equipment	139.03
4/03/20	AP1826 MARCO					26743091		57223 Computers, Servers & Equipment	139.03
5/05/20	AP1888 MARCO					26939297		57331 Computers Servers & Equipment	139.03
6/02/20	AP1936 MARCO					27113968		57442 Computers Servers & Equipment	139.03
9/14/20	AP2124 LAKE RECHARGE AND FIRE EQ				62244	0 11036		58083 Inseption/Recharge&HydroTest	204.50
	ACCOUNT TOTAL								760.62
215-320-6108	R & M SWIMMING POOL								
5/07/20	AP1893 RP LUMBER COMPANY, INC.					050720		57342 Pool Leak Repair	27.28
5/07/20	AP1893 RP LUMBER COMPANY, INC.					050720		57342 Pool Leak Repair	19.95
5/14/20	AP1905 CORE & MAIN LP				61959	0 M278690		57401 Parts For Pool Repairs	29.12
6/01/20	AP1933 VAUGHAN POOLS & SPAS				62312	0 D115377		57481 Pool Paint For Under FrogSlide	165.00
6/01/20	AP1933 VAUGHAN POOLS & SPAS				62322	0 D115421		57481 Drain Vent RB Filter	44.95
6/01/20	AP1933 VAUGHAN POOLS & SPAS				62322	0 D115421		57481 O Ring Vent Valve Filter	11.97
6/01/20	AP1933 WALMART CARD					060120		57483 CLR & Spray Paint	14.82
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Pool Leak Repair	75.93
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Hillman Fasteners	5.23
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Concession Stand Repair Pool	28.36
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Repair Spot Under Frog Slide	19.45
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Toilet Repair @ Pool	27.76
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Valve For Chlorine Machine	20.98
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220		57477 Materials To Fix Broken Screws	29.21
6/02/20	AP1936 SMITH PAPER & JANITOR SUP					060220		57479 Bleach To Clean Pool	9.76
6/03/20	AP1939 MARTIN METAL LLC				62308	0 CITELD001		57469 Concession Repairs @ Pool	21.75
6/08/20	AP1942 CORE & MAIN LP				62325	0 M417896		57457 Clamp for Copper 3" Water Line In Pump Room	68.26
6/08/20	AP1942 PLUMB SUPPLY COMPANY - OS				62324	0 6649409		57475 Flush Valve For Toilet @ Pool Family Bathroom	464.03
6/08/20	AP1942 OREILLY AUTO PARTS					060820		57474 Wax/Polish for WaterSlide@Pool	17.98
6/08/20	AP1942 MIDWAY RENTAL					060820		57470 Power Washer Hose For WashPool	20.00
6/09/20	AP1944 NAPA AUTO PARTS					060920		57473 Vise Grip and Plug Tap	24.18
6/09/20	AP1944 NAPA AUTO PARTS					060920		57473 Grinding Wheel	6.36
6/22/20	AP1964 VAUGHAN POOLS & SPAS				62416	0 D115593		57565 Testing Kit & Thermometer	57.98
7/01/20	AP1983 LAKE RECHARGE AND FIRE EQ				62331	0 Z1404		57693 Back Flow Inspection 8/13/2019	55.00
7/01/20	AP1983 LAKE RECHARGE AND FIRE EQ				62331	0 Z1404		57693 Back Flow Inspection 8/13/2019	55.00
7/10/20	AP2001 RP LUMBER COMPANY, INC.					071020		57708 Outlet & Wire Pool Pump Houses	196.72
7/10/20	AP2001 RP LUMBER COMPANY, INC.					071020		57708 Breaker For Pool Bath House	9.99
7/10/20	AP2001 RP LUMBER COMPANY, INC.					071020		57708 Outlet Cover Shower Mens Room	2.98
7/10/20	AP2001 RP LUMBER COMPANY, INC.					071020		57708 Pump Cooling Line Pump House	18.66
7/28/20	AP2038 MO SOLAR APPS				62048	0 072720		57808 Fill&ChargeSolarPoolHeating	570.00
7/28/20	AP2038 PLUMB SUPPLY COMPANY - OS				62050	0 6748625		57812 1.5" Closet SPUD	8.53
7/28/20	AP2038 PLUMB SUPPLY COMPANY - OS				62050	0 6748625		57812 Flush Valve	169.28
9/14/20	AP2124 HAROLD'S LOCK KEY & SAFE				62245	0 0154		58078 Lock Repair @ Pool	40.00
9/15/20	AP2127 RP LUMBER COMPANY, INC.					091520		58067 Parts to Repair 1/2" Copper Line on Main Pump @ Pool	32.28
9/15/20	AP2127 BANKCARD CENTER					091520		58065 Hose Thermo Metric Pool	29.99
11/13/20	AP2223 NAPA AUTO PARTS					11132020		58412 Air Fitting & Adapter Pool	4.92

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6108	R & M SWIMMING POOL					
	ACCOUNT TOTAL					2,403.66
215-320-6110	MOWER R&M					
4/30/20	AP1882	CROWN POWER & EQUIPMENT	043020	57356	3 Blades for Mowers	76.29
4/30/20	AP1882	CROWN POWER & EQUIPMENT	043020	57356	5 Washer & Nuts for Mowers	39.70
5/07/20	AP1893	RP LUMBER COMPANY, INC.	050720	57342	8oz 2 Cycle Oil	2.49
5/12/20	AP1900	POPPS OUTDOOR EQUIPMENT	619010 0 051220	57373	Belt	167.82
5/12/20	AP1900	POPPS OUTDOOR EQUIPMENT	619010 0 051220	57373	Shipping	2.50
6/01/20	AP1933	CROWN POWER & EQUIPMENT	060120	57458	Mower Belt	83.32
6/01/20	AP1933	CROWN POWER & EQUIPMENT	060120	57458	Belt Deck and Blade For Mower	145.11
	ACCOUNT TOTAL					517.23
215-320-6130	WIRELESS PHONE					
1/21/20	AP1677	AT&T MOBILITY	012120	56838	Mobile Service	211.36
2/24/20	AP1729	AT&T MOBILITY	022420	56934	Mobile Service	211.37
3/23/20	AP1797	AT&T MOBILITY	032320	57059	Mobile Services	217.53
4/17/20	AP1863	AT&T MOBILITY	041720	57282	Mobile Services	217.53
5/15/20	AP1907	AT&T MOBILITY	051520	57382	Mobile Service	190.65
6/24/20	AP1965	AT&T MOBILITY	826172085X06142020	57528	Mobile Services	208.71
7/22/20	AP2029	AT&T MOBILITY	072220	57762	Mobile Services	208.84
8/19/20	AP2073	AT&T MOBILITY	081920	57905	Mobile Services	210.00
9/21/20	AP2135	AT&T MOBILITY	092120	58071	Mobile Services For The City	208.91
10/21/20	AP2186	AT&T MOBILITY	102120	58244	Mobile Services for the City	174.50
11/23/20	AP2231	AT&T MOBILITY	112320	58393	Mobile Services for the City	183.84
12/17/20	AP2276	AT&T MOBILITY	121720	58505	Mobile Services for the City	145.22
	ACCOUNT TOTAL					2,388.46
215-320-6169	ELECTRIC - RECREATION - PAR					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	188.23
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	348.47
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	214.64
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	163.97
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	146.22
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	212.22
7/14/20	AP2006	AMEREN MISSOURI	071420a	57673	Electric & Gas For the City	343.15
8/14/20	AP2067	AMEREN MISSOURI	081420	57893	Electric & Gas For The City	462.96
9/10/20	AP2118	AMEREN MISSOURI	090920a	58056	Electric & Gas For The City	205.40
10/13/20	AP2171	AMEREN MISSOURI	101320a	58164	Electric & Gas For the City	200.95
11/16/20	AP2224	AMEREN MISSOURI	111620	58379	Electric & Gas for the City	157.82
12/11/20	AP2268	AMEREN MISSOURI	121120	58480	Electric & Gas For the City	148.56
	ACCOUNT TOTAL					2,792.59
215-320-6170	ELECTRIC - RECREATION - POOL					
1/13/20	AP1667	AMEREN MISSOURI	011320	56793	Ameren Bill for 12/19	73.87
2/11/20	AP1711	AMEREN MISSOURI	021120	56892	Electric & Gas Jan 2020	78.33
3/16/20	AP1783	AMEREN MISSOURI	031620	57043	Electric & Gas Feb 2020	73.45
4/13/20	AP1852	AMEREN MISSOURI	41320a	57251	Electric & Gas March 2020	75.04
5/12/20	AP1900	AMEREN MISSOURI	051220a	57351	Electric and Gas April 2020	109.51
6/15/20	AP1953	AMEREN MISSOURI	061520	57509	Electric & Gas For the City	423.30

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6170	ELECTRIC - RECREATION - POOL								
		7/14/20	AP2006	AMEREN MISSOURI		071420a	57673	Electric & Gas For the City	1641.72
		8/14/20	AP2067	AMEREN MISSOURI		081420	57893	Electric & Gas For The City	1958.84
		9/10/20	AP2118	AMEREN MISSOURI		090920a	58056	Electric & Gas For The City	1815.82
		10/13/20	AP2171	AMEREN MISSOURI		101320a	58164	Electric & Gas For the City	629.33
		11/16/20	AP2224	AMEREN MISSOURI		111620	58379	Electric & Gas for the City	153.93
		12/11/20	AP2268	AMEREN MISSOURI		121120	58480	Electric & Gas For the City	58.39

ACCOUNT TOTAL 7,091.53

215-320-6185	PHONE - RECREATION - POOL								
		1/28/20	AP1684	AT&T		012820	56842	Phone and Fax Lines	80.02
		3/02/20	AP1741	AT&T		030220	56981	Phone and Fax Lines	80.23
		3/30/20	AP1813	AT&T		033020	57203	Phone and Fax Lines	80.25
		3/30/20	AP1813	AT&T		033020	57203	Phone and Fax Lines	80.25
		3/30/20	AP1813	AT&T		033020	57203	Phone and Fax Lines	80.25
		4/28/20	AP1878	AT&T		042820	57315	AT&T Phone and Fax Lines	80.02
		6/01/20	AP1933	AT&T		060120	57435	Phone and Fax Lines	185.60
		7/01/20	AP1983	AT&T		070120	57628	Pool Phone	146.04
		7/14/20	AP2006	AT&T LONG DISTANCE		071420	57674	Long Distance For The City	3.70
		7/29/20	AP2039	AT&T		072920	57777	Pool Phone	147.65
		8/14/20	AP2067	AT&T LONG DISTANCE		081420	57894	Long Distance For The City	.30
		8/31/20	AP2107	AT&T		083120	58008	Phone & Fax Lines	147.08
		9/16/20	AP2131	AT&T LONG DISTANCE		091620	58069	Long Distance For The City	1.22
		9/29/20	AP2149	AT&T		092920	58132	Phone & Fax Lines	147.05
		10/19/20	AP2180	AT&T LONG DISTANCE		101920	58221	Long Distance for the City	.30

ACCOUNT TOTAL 1,099.46

215-320-6195	INTERNET								
		1/10/20	AP1661	ELDONPC.COM INTERNET		21413	56829	Rock Island Park	30.00
		1/10/20	AP1661	ELDONPC.COM INTERNET		21413	56829	Apperson Park	30.00
		1/10/20	AP1661	ELDONPC.COM INTERNET		21413	56829	Aqutic Center	30.00
		2/07/20	AP1705	ELDONPC.COM INTERNET		21587	56917	WiFi Campus/Routing Connection	30.00
		2/07/20	AP1705	ELDONPC.COM INTERNET		21587	56917	WiFi Campus/Routing Connection	30.00
		2/07/20	AP1705	ELDONPC.COM INTERNET		21587	56917	WiFi Campus/Routing Connection	30.00
		3/05/20	AP1764	ELDONPC.COM INTERNET		21768	57013	WiFi Campus/Routing Connection	30.00
		3/05/20	AP1764	ELDONPC.COM INTERNET		21768	57013	WiFi Campus/Routing Connection	30.00
		3/05/20	AP1764	ELDONPC.COM INTERNET		21768	57013	WiFi Campus/Routing Connection	30.00
		4/06/20	AP1839	ELDONPC.COM INTERNET		21960	57237	WiFi Campus/Routing Connection	30.00
		4/06/20	AP1839	ELDONPC.COM INTERNET		21960	57237	WiFi Campus/Routing Connection	30.00
		4/06/20	AP1839	ELDONPC.COM INTERNET		21960	57237	WiFi Campus/Routing Connection	30.00
		5/05/20	AP1888	ELDONPC.COM INTERNET		22149	57360	WiFi Campus/Routing Connection	30.00
		5/05/20	AP1888	ELDONPC.COM INTERNET		22149	57360	WiFi Campus/Routing Connection	30.00
		5/05/20	AP1888	ELDONPC.COM INTERNET		22149	57360	WiFi Campus/Routing Connection	68.00
		5/05/20	AP1888	ELDONPC.COM INTERNET		22149	57360	WiFi Campus/Routing Connection	30.00
		6/25/20	AP1971	ELDONPC.COM INTERNET		062520	57574	WiFi Campus/Routing Connection	30.00
		6/25/20	AP1971	ELDONPC.COM INTERNET		062520	57574	WiFi Campus/Routing Connection	30.00
		6/25/20	AP1971	ELDONPC.COM INTERNET		062520	57574	WiFi Campus/Routing Connection	30.00
		6/25/20	AP1971	ELDONPC.COM INTERNET		062520	57574	WiFi Campus/Routing Connection	30.00
		7/15/20	AP2013	ELDONPC.COM INTERNET		22539	57728	WiFi Campus/Routing Connection	30.00
		7/15/20	AP2013	ELDONPC.COM INTERNET		22539	57728	WiFi Campus/Routing Connection	30.00
		7/15/20	AP2013	ELDONPC.COM INTERNET		22539	57728	WiFi Campus/Routing Connection	30.00
		7/15/20	AP2013	ELDONPC.COM INTERNET		22539	57728	WiFi Campus/Routing Connection	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6195	INTERNET					
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	30.00
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	30.00
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	30.00
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	30.00
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	30.00
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	30.00
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	30.00
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	30.00
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	30.00
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	30.00
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	30.00
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00-
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00-
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00-
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00-

ACCOUNT TOTAL

 1,358.00

215-320-6196	INTERNET-POOL					
1/21/20	AP1677	AT&T01	012120	56839	Rock Island Security Cameras	64.20
1/21/20	AP1677	AT&T01	012120b	56839	Pool Security Cameras	42.80
2/18/20	AP1719	AT&T01	021820	56958	Pool Security Cameras	42.80
2/18/20	AP1719	AT&T01	021820	56958	Pool Security Cameras	42.80-
2/18/20	AP1719	AT&T01	021820	56958	Pool Security Cameras	42.80
2/18/20	AP1719	AT&T01	021820b	56958	Rock Island Security Cameras	64.20
3/16/20	AP1783	AT&T01	031620	57048	Rock Island Security Camera	73.45
3/16/20	AP1783	AT&T01	031620b	57048	Pool Security Cameras	52.04
4/17/20	AP1863	AT&T01	041720	57286	Rock Island Security Camara	64.20
4/17/20	AP1863	AT&T01	041720	57286	Pool Security Camara	42.80
5/19/20	AP1911	AT&T01	051920	57387	Pool Security Camera	42.80
5/19/20	AP1911	AT&T01	051920b	57387	Rock Island Security Camera	64.20
6/24/20	AP1965	AT&T01	062420	57529	RI Security Cameras	64.20
6/24/20	AP1965	AT&T01	062420b	57529	Pool Security Cameras	42.80
7/22/20	AP2029	AT&T01	072220	57765	Rock Island Security Camera	73.45
8/03/20	AP2049	AT&T01	080320	57833	Pool Security Cameras	79.15
8/19/20	AP2073	AT&T01	081920	57910	Rock Island Security Cameras	64.20
9/21/20	AP2135	AT&T01	092120	58076	Rock Island Security Cameras	64.20
10/19/20	AP2180	AT&T01	101920	58232	Rock Island Security Cameras	64.20
11/19/20	AP2229	AT&T01	111920	58395	Rock Island Security Cameras	64.20
12/21/20	AP2282	AT&T01	122120	58511	Rock Island Security Camera	64.20

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
215-320-6196	INTERNET-POOL						
	ACCOUNT TOTAL					1,134.09	
215-320-6200	ACCOUNTING SERVICES						
10/09/20	AP2167	WILLIAMS KEEPERS LLC	204812	58210	Accounting Services	2048.00	
	ACCOUNT TOTAL					2,048.00	
215-320-6201	FINANCIAL - AUDIT/PAYROLL						
1/09/20	AP1660	GWORKS	61610	0	2019489	56775 W2 and W9 Forms	30.38
1/10/20	AP1662	EVERS & COMPANY, CPA'S L.			377941	56804 Additional Time on 2017 Audit	400.00
2/24/20	AP1731	GUTHRIE DEBBIE	61749	0	022420	56944 1099 Tax Forms	8.89
2/25/20	AP1732	GUTHRIE DEBBIE	61749	0	022420	56944 1099 Tax Forms	8.89
2/25/20	AP1732	GUTHRIE DEBBIE	61749	0	022420	56944 1099 Tax Forms Reimbursement	8.89
6/16/20	AP1958	EVERS & COMPANY, CPA'S L.			283486	57538 Additional Time on 2017 Audit	400.00
7/08/20	AP1996	EVERS & COMPANY, CPA'S L.			382986	57685 Partial Work 2018 YearEndAudit	475.00
9/08/20	AP2114	EVERS & COMPANY, CPA'S L.			384052	58024 Partial Work On 2018 Year End Audit	475.00
10/05/20	AP2161	EVERS & COMPANY, CPA'S L.	384479	58185	2018 Audit Examination	2000.00	
	ACCOUNT TOTAL					3,789.27	
215-320-6203	ENGINEERING						
7/27/20	AP2032	MECO ENGINEERING CO. , IN	25082	57768	Rock Island Park Survey	5004.95	
12/01/20	AP2245	MECO ENGINEERING CO. , IN	25345	58435	RR Depot Parcel West Survey	337.50	
	ACCOUNT TOTAL					5,342.45	
215-320-6207	TECH SUPPORT - LABOR						
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Account Audits,Network Analysi	22.00	
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25	
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25	
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25	
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	45.00	
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25	
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	CC & Rec Calendar Request SH	12.50	
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	45.00	
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Camera Issues @ Pool	270.00	
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	WorkonParks&CC PC email&iPhone	65.00	
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	45.00	
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer Setup for Audit	21.66	
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	45.00	
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance CC	45.00	
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	45.00	
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	45.00	
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	45.00	
	ACCOUNT TOTAL					818.66	
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN						
5/15/20	AP1907	PENMAC	811501	57416	Kenzi Bustamante Drug Screen	25.00	
5/15/20	AP1907	PENMAC	811501	57416	Caleb Martonfi Drug Screen	25.00	

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN					
5/15/20	AP1907	PENMAC	811501	57416	Brookley WeatherfordDrugScreen	25.00
6/16/20	AP1958	PENMAC	62395 0 812890	57557	Drug Screening for Lifeguards	600.00
6/29/20	AP1980	PENMAC	813856	57706	Drug Screen Curtin, Abriannah	25.00
6/29/20	AP1980	PENMAC	813856	57706	Drug Screen Beardsley, Kurn	25.00
7/22/20	AP2029	PENMAC	815937	57811	Pre-employment Drug Screen	25.00
8/20/20	AP2079	PENMAC	818684	57954	Pre-Employment Drug Screen	12.50
8/20/20	AP2079	PENMAC	818684	57954	Pre-Employment Drug Screen	12.50-
8/20/20	AP2079	PENMAC	818684	57954	Pre-Employment Drug Screen	12.50
ACCOUNT TOTAL						762.50
215-320-6300	ADVERTISING					
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	Surplus Bid Notice	16.50
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	CPA ROA Notice	13.35
3/02/20	AP1743	ELDON ADVERTISER	030220	57012	Financial Report	15.00
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	City Mowing Bid	8.55
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Indeed Job Openings	100.12
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Indeed Job Openings	64.29
ACCOUNT TOTAL						217.81
215-320-6301	GENERAL LIABILITY INSURANCE					
4/08/20	AP1849	MOPERM	138981	57247	Cost For Liability Insurance	8077.90
ACCOUNT TOTAL						8,077.90
215-320-6302	PROPERTY INSURANCE					
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	5112.46
ACCOUNT TOTAL						5,112.46
215-320-6303	MISC FEES					
1/31/20	GL1633	2020 Old Pool Jan AJE			To record fees	23.90
2/29/20	GL1634	2020 Old Pool Feb AJE			To record rec fees	34.02
3/31/20	GL1635	2020 Old Pool Mar AJE			To record fees	57.95
4/30/20	GL1636	2020 Old Pool Apr AJE			To record fees	40.87
5/07/20	AP1893	RP LUMBER COMPANY, INC.	050720	57342	Clips&LagScrewsCameraSystWilso	7.92
5/31/20	GL1637	2020 Old Pool May AJE			To record fees	39.32
6/30/20	GL1638	2020 Old Pool June AJE			To Record Fees	164.12
7/31/20	GL1639	2020 Old Pool Jul AJE			To record fees	368.84
8/31/20	GL1640	2020 Old Pool Aug AJE			To record interest	281.92
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Misc Fee	5.64
9/30/20	GL1730	9/30 unrecorded trans			Old pool cash activity	291.70
10/31/20	GL1770	October Journal Entry adj			Record old Pool Cash Expense	125.75-
10/31/20	GL1788	revise client entry			To correct entry 1770	125.75
11/30/20	GL1811				11/20 old pool cash activity	125.40
12/31/20	GL1836	December Pool Cash			Old Pool Cash	125.40
ACCOUNT TOTAL						1,567.00
215-320-6306	SERVICE AGREEMENTS					
3/30/20	AP1813	MUNICIPAL CMS	033020	57204	Annual Website Hosting	498.00
4/02/20	AP1824	ALL-COM DIGITAL	207112	57222	Pool Monitor Twice a Year	131.70

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6306	SERVICE AGREEMENTS								
5/28/20	AP1927 AB PEST CONTROL INC.				153220		57449	Pest Control @ Aquatic Center	45.00
6/22/20	AP1964 AB PEST CONTROL INC.				154705		57526	Pest Control @ Aquatic Center	45.00
7/28/20	AP2038 AB PEST CONTROL INC.				157107		57772	Pest Control @ Aquatic Center	45.00
8/19/20	AP2073 AB PEST CONTROL INC.				158213		57963	Pest Control @ Aquatic Center	45.00
9/08/20	AP2114 ALL-COM DIGITAL				207523		58013	Pool Monitor Twice a Year	131.70
ACCOUNT TOTAL									941.40
215-320-6370	MISC SERVICES								
9/08/20	AP2114 BANKCARD CENTER				090820		58015	Airpark Deed	4.50
ACCOUNT TOTAL									4.50
215-320-7101	COMPUTER SUPPLIES								
6/24/20	AP1965 CRAIG COMPUTERS LLC				3741		57534	Router @ Pool Replace	75.00
ACCOUNT TOTAL									75.00
215-320-7102	OFFICE SUPPLIES								
3/03/20	AP1744 BANKCARD CENTER				61784	0 030320	57002	File Jackets x200	5.05
7/02/20	AP1984 BANKCARD CENTER					070220	57638	Job Applications	9.20
7/10/20	AP2001 WALMART CARD					071020	57718	Supplies For Pool	59.25
7/14/20	AP2006 WALMART CARD					071420		Office Supplies Pool	48.09
7/14/20	AP2006 WALMART CARD					071420		Office Supplies Pool	11.16
7/15/20	AP2010 WALMART CARD					071420		Office Supplies Pool	48.09
7/15/20	AP2010 WALMART CARD					071420		Office Supplies Pool	11.16
8/05/20	AP2052 WALMART CARD					080520	57883	Bandages @ City Hall	12.59
8/19/20	AP2073 B-W GRAPHICS				62108	0 202895	57957	PO's For The City	44.00
9/04/20	AP2111 WALMART CARD					090420	58041	Office Supplies	17.41
ACCOUNT TOTAL									147.50
215-320-7104	POSTAGE								
1/22/20	AP1678 DEPUTY CITY COLLECTOR					012220	56841	Quit Deed Connell 11/18/19	75.00
10/27/20	AP2196 DEPUTY CITY COLLECTOR					102720	58272	Shipping to return OMNI Cheer	5.45
10/27/20	AP2196 DEPUTY CITY COLLECTOR					102720	58272	Certified Mail Recreation	9.00
ACCOUNT TOTAL									89.45
215-320-7200	CHEMICALS								
5/20/20	AP1921 ARLAN COMPANY, INC.				61957	0 12352	57398	Chemicals For Pool	2994.00
ACCOUNT TOTAL									2,994.00
215-320-7201	CONSTRUCTION MATERIALS								
1/15/20	AP1674 MARTIN METAL LLC					011520	56837	FreightforsuppliesWilsonPark	30.00
ACCOUNT TOTAL									30.00
215-320-7203	POOL SUPPLIES								
5/06/20	AP1890 BANKCARD CENTER					050620	57353	Wristband For Aquatic Center	125.00
6/01/20	AP1933 WALMART CARD					060120	57483	Pool Supplies / Guards	37.11

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7203	POOL SUPPLIES					
6/15/20	AP1953	SAM'S CLUB	061520	57563	Pool Supplies	48.92
					Supplies For Concessions	
6/24/20	AP1965	JOHNSON STEVE	06242020	57545	Reimbursement Pool Concessions	346.21
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Pool Supplies	391.75
7/28/20	AP2038	ARLAN COMPANY, INC.	62049 0 12594	57774	Chlorine Tables For Pool	2778.60
8/10/20	AP2057	SMITH PAPER & JANITOR SUP	081020	57881	Blood Bourne Pathogen Kit Pool	146.93
9/01/20	AP2109	PRAIRIE FARMS	62127 0 264679	58036	Concessions For Pool Nachos	88.02
9/08/20	AP2114	PRAIRIE FARMS	62127 0 264679	58036	Concessions For Pool Nachos	88.02-
9/08/20	AP2114	PRAIRIE FARMS	62127 0 264679	58036	Concessions For Pool Nachos	88.02
9/08/20	AP2114	PRAIRIE FARMS	62127 0 264679	58036	Credit Pool Concessions	63.00-
ACCOUNT TOTAL						3,899.54
215-320-7205	FUEL EXPENSE					
1/14/20	AP1671	GIER OIL CO. , INC.	011420	56790	Fuel for all city vehicles	44.62
2/10/20	AP1708	GIER OIL CO. , INC.	3883299	56888	Gas For All City Vehicles	42.45
3/05/20	AP1764	GIER OIL CO. , INC.	3958828	57018	Gas For All City Vehicles	71.36
4/07/20	AP1841	GIER OIL CO. , INC.	4033176	57265	Gas For All City Vehicles	144.24
5/12/20	AP1900	GIER OIL CO. , INC.	4104575	57365	Gas For All City Vehicles	401.73
6/26/20	AP1972	GIER OIL CO. , INC.	4183071	57568	Gas For All City Vehicles	266.90
8/10/20	AP2057	GIER OIL CO. , INC.	4260122	57864	Rec Gas	107.81
8/24/20	AP2082	GIER OIL CO. , INC.	4346205	57953	Fuel For City Vehicles	156.59
12/01/20	AP2245	GIER OIL CO. , INC.	4586886	58430	Fuel for City Vehicles	33.59
ACCOUNT TOTAL						1,269.29
215-320-7206	CLEANING SUPPLIES/TRASH BAGS					
3/27/20	AP1812	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	59.88
4/03/20	AP1833	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	59.88-
6/02/20	AP1936	SMITH PAPER & JANITOR SUP	060220	57479	18" Squeegee & 60" Handle	12.07
6/02/20	AP1936	SMITH PAPER & JANITOR SUP	060220	57479	Toilet Paper For Parks	155.80
6/02/20	AP1936	SMITH PAPER & JANITOR SUP	060220	57479	18" Squeegee	8.37
7/10/20	AP2001	SMITH PAPER & JANITOR SUP	071020	57713	Cleaning Supplies For Pool	96.39
7/10/20	AP2001	SMITH PAPER & JANITOR SUP	071020	57713	Cleaning Supplies Parks	639.20
7/10/20	AP2001	SMITH PAPER & JANITOR SUP	071020	57713	Cleaning Supplies BB & Pool	231.25
8/10/20	AP2057	SMITH PAPER & JANITOR SUP	081020	57881	Tissue & No Touch Soap	242.05
9/08/20	AP2114	SMITH PAPER & JANITOR SUP	090820	58039	Paper Towels @ Parks	351.76
9/08/20	AP2114	SMITH PAPER & JANITOR SUP	090820	58039	2 Ply Bath Tissue	62.07
9/08/20	AP2114	SMITH PAPER & JANITOR SUP	090820	58039	Kitchen Towels	27.00
12/08/20	AP2258	SMITH PAPER & JANITOR SUP	688100	58459	CLEANING SUPPLIES	138.64-
ACCOUNT TOTAL						1,687.32
215-320-7208	REC EVENT - SUPPLIES & REFRESH					
1/31/20	AP1693	WALMART CARD	013120	56891	Digital Scale (Biggest Loser)	19.97
ACCOUNT TOTAL						19.97
215-320-7211	TOOLS					
6/08/20	AP1942	MIDWAY RENTAL	060820	57470	Pressure Washer Hose	10.00
9/28/20	AP2147	MISSOURI SASP	62259 0 79682	58194	Tools and Tires For Parks	165.00
11/13/20	AP2223	O'REILLY AUTO PARTS	111320	58376	Funnel	.99

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7211	TOOLS					
	ACCOUNT TOTAL					175.99
215-320-7212	MISC EXPENSE					
5/07/20	AP1893	LOWE'S BUSINESS ACCOUNT	050720	57369	Grass Seed and Seed Spreader	270.72
6/01/20	AP1933	WALMART CARD	060120	57483	State Flag and Clips	53.88
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Rock Island Park	140.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Wilson Park	80.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Airpark	1820.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Blue Star	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Apperson Park	260.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	New Sign Addition Grand & 52	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Rock Island Park	140.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Wilson Park	80.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Apperson Park	260.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Airpark	1820.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing New Sign Addition	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Blue Star	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Spray at Parks	128.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Wilson Park	80.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Apperson Park	260.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Rock Island Park	140.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Airpark	1820.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Blue Star	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	MowingNewSignAdditionGrand&52	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Apperson	260.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Wilson Park	80.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	MowingNewSignAdditionGrand&52	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Blue Star	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Rock Island Park	140.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing Airpark	1820.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Spray 80 Gallons Parks	720.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Spray 80 Gallons Parks	720.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	New Sign Addition	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Blue Star	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark	1820.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Wilson Park	80.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Rock Island Park	140.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Edge & Drag Ballfield Airpark	450.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	New Sign Addition	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Apperson Park	260.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Wilson Park	80.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Blue Star	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Rock Island Park	140.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark	1820.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Rock Island Park	140.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Wilson Park	80.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Apperson Park	260.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	New Sign Addition	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Blue Star	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark	1820.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Rock Island Park	140.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Wilson Park	80.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7212		MISC EXPENSE				
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Apperson Park	260.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	New Sign Addition	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Spray 48 Gallons Rock Island	288.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Spray 22 Gallons Airpark	132.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark	1820.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Blue Star	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark Brush Hog	240.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Airpark	1820.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Rock Island Park	140.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Wilson Park	80.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Apperson Park	260.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	New Sign Addition	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Blue Star	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Rock Island Park	140.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Wilson Park	80.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Apperson Park	260.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	New Sign Addition	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Airpark	1820.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Blue Star	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Blue Star	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Rock Island Park	140.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Wilson Park	80.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Apperson Park	260.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Airpark	1820.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	New Sign Addition	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Spray Apperson Park 68 Gallons	408.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Blue Star	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	New Sign Addition	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Rock Island Park	140.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Wilson Park	80.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Apperson Park	260.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Airpark	1820.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Spray Rock Island 55 Gallon	330.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Spray Airpark 70 Gallon	420.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Spray Wilson Park 20 Gallon	6.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Blue Star	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	New Sign Addition	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Airpark	1820.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Rock Island Park	140.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Wilson Park	80.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Apperson Park	260.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	New Sign Addition	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Rock Island Park #14	140.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Wilson Park #14	80.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Apperson Park #14	260.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Airpark #14	1820.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Blue Star	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Spray 20 Gallons Airpark	120.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Rock Island Park #15	140.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Wilson Park #15	80.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Apperson Park #15	260.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	New Sign Addition	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Airpark #15	1820.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7212	MISC EXPENSE								
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Blue Star	50.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Rock Island Park #16	140.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Wilson Park #16	80.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Apperson Park #16	260.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	New Sign Addition	50.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Blue Star	50.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Airpark #16	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Apperson Park #17	260.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Wilson Park #17	80.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	New Sign Addition	50.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Rock Island Park #17	140.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Airpark #17	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Blue Star	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Apperson Park	260.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Wilson Park	80.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	New Sign Addition	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Rock Island Park	140.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Airpark	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	New Sign Addition	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Airpark	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Blue Star	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Apperson Park	260.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Wilson Park	80.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	New Sign Addition	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Rock Island Park	140.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Airpark	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Blue Star	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Wilson Park	80.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	New Sign Addition	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Apperson Park	260.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Rock Island Park	140.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Airpark	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Apperson Park	260.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Wilson Park	80.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	New Sign Addition	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Blue Star	50.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Rock Island Park	140.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Airpark	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Spray 5 Gallons @ Rock Island	30.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Spray 5 Gallons @ Wilson Park	30.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Spray 10 Gallons @ Airpark	60.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Spray 10 Gallons @ Apperson	60.00
		10/21/20	AP2186	ADVANCED TURF SOLUTIONS	62212	0 S0879117	58317	Paint for striping fields	141.90
								Flushing detergent	
		10/21/20	AP2186	ADVANCED TURF SOLUTIONS	62212	0 S0879117	58317	Flushing detergent	39.00
								Flushing detergent	
		10/31/20	GL1788	revise client entry				To correct entry 1770	125.75
		11/03/20	AP2212	WRAY'S LAWN AND LANDSCAPI		4845	58346	Ground Maintenance and Mowing	7200.00
		11/30/20	AP2242	WRAY'S LAWN AND LANDSCAPI		4932	58422	Ground Maintenance and Mowing	2350.00
ACCOUNT TOTAL									66,283.25

215-320-7215 SPECIAL PROGRAMS - MISC

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
2/10/20	AP1708	SPARKS WELDING, LLC	61688	0 021020	56898 3"ChannelPipeMagicTreeProgram	23.37
2/10/20	AP1708	SPARKS WELDING, LLC	61688	0 021020	56898 3.5 OD Pipe Magic TreeProgram	67.50
12/22/20	AP2285	WALMART CARD		122220	58512 Lights For Magic Tree @ RIP	19.52

ACCOUNT TOTAL

110.39

215-320-7216 SPECIAL PROGRAMS - 4TH OF JULY

3/16/20	AP1783	PREMIER PYROTECHNICS	61639	0 0022094-IN	Shooter School Fireworks x5	300.00
3/25/20	AP1801	PREMIER PYROTECHNICS	61639	0 0022094-IN	Shooter School Fireworks x5	300.00-
5/20/20	AP1921	PREMIER PYROTECHNICS	61836	0 052020	57417 Additional Amount owed for '20 Fire Work Display	243.60
6/01/20	AP1933	LEAP FROG INFLATABLE	62352	0 3233	Bounce House/ Obstacle Course 4th of July Celebration	1045.00
6/16/20	AP1958	A ZOO FOR YOU	62390	0 200192	57525 Petting Zoo & Pony Rides 4th of July Celebration	557.50 T
6/22/20	AP1964	PJS ENTERPRISES, LLC	62400	0 215	3 Bounce Houses 4th Celebratio	350.00 T
6/30/20	AP1982	HENLEY JEWELERS	62448	0 58187	57691 21 Gold Medals	63.00
6/30/20	AP1982	HENLEY JEWELERS	62448	0 58187	57691 14 Silver Medals	42.00
6/30/20	AP1982	HENLEY JEWELERS	62448	0 58187	57691 12 Bronze Medals	36.00
7/02/20	AP1984	RUSSELL HELEN		070220	57614 Live Entertainment 4th of July	500.00
7/10/20	AP2001	WRIGHT PRINTING & PROMOTI	62473	0 20-1198	57727 4th Of July 5k Shirts	581.00
7/31/20	AP2047	PJS ENTERPRISES, LLC	62400	0 215	AP CHECK VOIDED 3 Bounce Houses 4th Celebratio	350.00-T
7/31/20	AP2048	LEAP FROG INFLATABLE	62352	0 3233	AP CHECK VOIDED Bounce House/ Obstacle Course	1045.00-
8/06/20	AP2053	RP LUMBER COMPANY, INC.		080620	57879 FittingforTempOutlets4thJuly	16.97
8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834 Wire Ties 4th Of July	19.47
11/25/20	AP2235	PREMIER PYROTECHNICS		0016258	58421 Fireworks for 2021 4th of July	9000.00

ACCOUNT TOTAL

11,059.54

215-320-7217 REFEREES-FLAG FOOTBALL

1/14/20	AP1671	RAMAEKERS CASSIE		011420	56832 CO ED Volleyball Ref12/19&1/20	120.00
1/29/20	AP1688	RAMAEKERS CASSIE		012920	56871 3 Games COED Volleyball Ref	60.00
1/29/20	AP1688	DANISHA HOGUE		012920	Zumba Instructor 4 classes1/20	100.00
1/29/20	AP1689	HOGUE DANISHA		012920	56872 Zumba Instructor 4 Classes1/20	100.00
1/29/20	AP1689	STARK SHANNA		012920	56869 HIIT Class Instructor 3x 1/20	75.00
2/11/20	AP1711	RAMAEKERS CASSIE		021020	56918 CO-ED Volleyball Ref 4 games	80.00
3/04/20	AP1748	HOGUE DANISHA		030420	56996 Zumba Class Instructor3classes	75.00
3/04/20	AP1748	STARK SHANNA		030420	56994 HIIT Class Instructor	75.00
5/06/20	AP1891	HENLEY DIANNE		050620	57345 Refund For Yoga Class CXL COVID-19	48.00 T
6/09/20	AP1944	HOGUE DANISHA		060920	57463 Zumba Instructor 2 Classes 5/13 & 5/27	50.00
7/14/20	AP2006	HOGUE DANISHA		071420	57675 Zumba Instructor 6/17 & 6/24	50.00
10/01/20	AP2156	HOGUE DANISHA		100120	58148 Zumba Class Instructor	75.00
10/21/20	AP2186	HOGUE DANISHA		102120	58249 Zumba Class Instructor 2 Classes 10/7 & 10/14	50.00
11/30/20	AP2242	HOGUE DANISHA		113020	58424 Zumba Class Instructor 10/21 & 10/28	50.00
12/07/20	AP2252	HOGUE DANISHA		120720	58474 Zumba Class Instructor 11/4 11/11 & 12/2	75.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7217	REFEREES-FLAG FOOTBALL								
	ACCOUNT TOTAL								1,083.00
215-320-7219	LIFEGUARD UNIFORM/PERSONAL EQU								
6/16/20	AP1958 LOZ SCREEN PRINTING				62391	0 1818	57548	Pool Shirts	69.75
7/02/20	AP1984 BANKCARD CENTER					070220	57638	Lifeguard Clothing	1047.65
	ACCOUNT TOTAL								1,117.40
215-320-7230	BASEBALL EXPENSES								
3/30/20	AP1813 ADVANCED TURF SOLUTIONS				61755	0 50817695	57254	Fertilizer	140.00
3/30/20	AP1813 ADVANCED TURF SOLUTIONS				61755	0 50817695	57254	Escalade	122.80
3/30/20	AP1813 ADVANCED TURF SOLUTIONS				61755	0 50817695	57254	Herdiside	205.00
3/30/20	AP1813 ADVANCED TURF SOLUTIONS				61755	0 50817695	57254	SurfaceProfessionalMoundRedCla	269.60
4/08/20	AP1847 ADVANCED TURF SOLUTIONS				61872	0 040820	57254	Apperson Ball Field Maintmance	183.80
4/08/20	AP1847 JC STORM					040820	57246	10U Spring Bash Tournament Refund COVID-19	380.00 T
4/08/20	AP1847 SANDERS STEVE					040820	57245	Softball Infielders Camp Cancelled Due To COVID-19	25.00 T
4/30/20	AP1882 WALMART CARD					043020	57323	Spray Paint & 16oz TireInflate	45.14
5/07/20	AP1895 PROSKOCIL JULIE					050720	57347	Refund For Softball Tournment Due To COVID-19	380.00 T
5/20/20	AP1921 HARTWICK BRENDA					052020	57409	Baseball Season Refund COVID Not Playing	70.00 T
5/20/20	AP1921 SEILING HAROLD					052020	57420	Baseball Season Refund COVID Not Playing	70.00 T
5/20/20	AP1921 SADOWSKI DAVID					052020	57419	Baseball Season Refund COVID Not Playing	140.00 T
5/20/20	AP1921 MARTIN JASON					052020	57415	Baseball Season Refund COVID Not Playing	55.00 T
5/20/20	AP1921 ROMITO LEANDRA					052020	57418	Baseball Season Refund COVID Not Playing	55.00 T
5/20/20	AP1921 STARK TONYA					052020	57421	Baseball Season Refund COVID Not Playing	70.00 T
5/20/20	AP1921 BRADFIELD LIZ					052020	57400	Softball Season Refund COVID Not Playing	65.00 T
5/27/20	AP1923 STEWART RYAN					052720	57422	Full Refund Baseball Due To COVID-19	70.00
5/27/20	AP1923 K&K INSURANCE				62318	0 052720		Accident Ins For Program	951.04
5/28/20	AP1927 K&K INSURANCE					052820		Accidental Ins For Program	949.25
5/28/20	AP1928 K&K INSURANCE				62318	0 052720		AP CHECK VOIDED Accident Ins For Program	951.04-
6/15/20	AP1953 LOZ SCREEN PRINTING				62355	0 1804	57548	Baseball & Softball Uniforms	6812.25
6/15/20	AP1953 LOZ SCREEN PRINTING				62355	0 1804	57548	Parents Shirts	749.50
6/16/20	AP1958 JOHNSON SCOTT					061620	57544	Baseball Umpire	40.00 T
6/16/20	AP1958 RODRIGUEZ MIGUEL					061620	57562	Baseball Umpire 4 games	160.00 T
6/16/20	AP1958 JOHNSON SCOTT					061620	57544	Baseball Umpire	40.00-T
6/16/20	AP1958 JOHNSON SCOTT					061620	57544	Baseball Umpire 1 game	40.00 T
6/16/20	AP1958 GRELLNER CHANTZ					061620	57541	Softball Umpire 3 games	120.00 T
6/16/20	AP1958 KOERNER MORGAN					061620	57547	Baseball/SoftballUmpire2games	80.00 T
6/16/20	AP1958 KERKOB PAIGE					061620	57546	Softball Umpire 1 game	40.00 T

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G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7230	BASEBALL EXPENSES					
6/16/20	AP1958	HOLLAND JASON	061620	57543	Softball Umpire 2 games	80.00 T
6/16/20	AP1958	GOETZE MIKE	061620	57539	Baseball Umpire 1 Game	40.00 T
6/16/20	AP1958	BSN SPORTS	62354 0 909206109	57531	T Balls	92.82
6/16/20	AP1958	BSN SPORTS	62354 0 909206109	57531	Line-Up Cards	17.80
6/16/20	AP1958	BSN SPORTS	62354 0 909206109	57531	Rawlings Baseballs	814.50
6/16/20	AP1958	BSN SPORTS	62354 0 909206109	57531	Freight	39.89
6/18/20	AP1959	BASLEE JAMES	061820	57522	Reimburse Recs	27.92
6/25/20	AP1971	GRELLNER CHANTZ	062520	57571	Umpire 1 Game 6/15/20	40.00
6/25/20	AP1971	KERKOB PAIGE	062520	57588	Umpire 1 Game 6/15/20	40.00 T
6/25/20	AP1971	PHILLIPS COLTON	062520	57589	Umpire 1 Game 6/15/20	40.00 T
6/25/20	AP1971	KOERNER MORGAN	062520	57586	Umpire 3 Games 6/16x2 6/18	120.00 T
6/25/20	AP1971	SCHEIDERER EMILY	062520	57585	Umpire 2 Games 6/16 & 6/17	80.00 T
6/25/20	AP1971	MERGELKAMP DARIAN	062520	57590	Umpire 1 Game 6/16	40.00 T
6/25/20	AP1971	RODRIGUEZ MIGUEL	062520	57587	Umpire 2 Games 6/16 & 6/17	80.00 T
6/25/20	AP1971	FRY BRENT	062520	57591	Umpire 1 Game 6/18	40.00 T
6/25/20	AP1971	HOBBS ALEXUS	062520	57592	Umpire 1 Game 6/18	40.00 T
6/29/20	AP1980	HARDY DALLAS	062920	57599	Baseball Umpire 6/22x2 6/25x2	160.00
6/29/20	AP1980	MERGELKAMP DARIAN	40.00	57606	Baseball Umpire 6/22 1 Game	40.00 T
6/29/20	AP1980	GRELLNER CHANTZ	062920	57598	Softball Umpire 6/22& 6/26 x2	120.00
6/29/20	AP1980	KOERNER MORGAN	062920	57602	Baseball&SoftballUmpire X 4	160.00 T
6/29/20	AP1980	SCHEIDERER EMILY	062920	57601	Baseball Umpire 6/23 & 6/25	80.00 T
6/29/20	AP1980	GRIMWOOD DAVE	062920	57600	Softball Umpire 6/23	40.00
6/29/20	AP1980	GOETZE MIKE	062920	57604	Baseball Umpire	40.00 T
6/29/20	AP1980	RODRIGUEZ MIGUEL	062920	57603	Baseball Umpire 6/24 & 6/25 x2	120.00 T
6/29/20	AP1980	PHILLIPS COLTON	062920	57605	Baseball Umpire 6/26	40.00 T
6/29/20	AP1980	MFA INCORPORATED	62447 0 4721612		Hydrated Lime MarkingBallfield	45.00
7/02/20	AP1984	NUTRAAG LLC	62339 0 110997	57702	Marking Lime for Ball Fields	37.15
7/03/20	AP1987	NUTRAAG LLC	62452 0 111094	57702	Field Marker Lime	22.29
7/03/20	AP1987	RODRIGUEZ MIGUEL	070320	57624	Umpire Pay 6/29/20	40.00
7/03/20	AP1987	GRELLNER CHANTZ	070320	57630	Umpire Pay 6/29/20	40.00
7/03/20	AP1987	KOERNER MORGAN	070320	57634	Umpire Pay 6/29 & 6/30	80.00 T
7/03/20	AP1987	GOETZE MIKE	070320	57635	Umpire Pay 6/29 x2	80.00 T
7/03/20	AP1987	SCHEIDERER EMILY	070320	57633	Umpire Pay 6/30	40.00 T
7/03/20	AP1987	MERGELKAMP DARIAN	070320	57636	Umpire Pay 6/30 x2	80.00 T
7/03/20	AP1987	NUTRAAG LLC	62457 0 111268	57702	Marking Lime for Ball Fields	16.72
7/03/20	AP1987	NUTRAAG LLC	62452 0 111094	57702	Field Marker Lime	22.29-
7/03/20	AP1987	NUTRAAG LLC	62452 0 111094	57702	Marker Lime For Ball Fields	22.29
7/10/20	AP2001	WALMART CARD	071020	57718	Supplies For BB Concessions	7.98
7/10/20	AP2001	WALMART CARD	071020	57718	Supplies For BB Concessions	42.26
7/10/20	AP2001	WALMART CARD	071020	57718	iPad For BB Concessions	346.76
7/10/20	AP2001	WALMART CARD	071020	57718	Batteries	8.74
7/14/20	AP2006	WALMART CARD	071420		Batteries	8.74
7/15/20	AP2010	WALMART CARD	071420		Batteries	8.74-
7/16/20	AP2020	HAYES GALEN	071620	57749	Baseball Umpire 7/6 x1	40.00
7/16/20	AP2020	KOERNER MORGAN	071620	57752	Baseball&SoftballUmpire x4	160.00
7/16/20	AP2020	GRELLNER CHANTZ	071620	57747	Baseball Umpire x2	80.00
7/16/20	AP2020	GOETZE MIKE	71620	57746	Baseball & Softball Umpire x3	120.00
7/16/20	AP2020	ASH KYLEE	071620	57743	Baseball Umpire x1	40.00
7/16/20	AP2020	GRIMWOOD DAVE	071620	57748	Softball Umpire x1	40.00
7/16/20	AP2020	SCHEIDERER EMILY	071620	57755	Softball Umpire x3	120.00
7/16/20	AP2020	JOHNSON SCOTT	071620	57750	Baseball Umpire x1	40.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7230	BASEBALL EXPENSES								
7/16/20	AP2020	PAIGE KERKOVE				071620	57751	Softball Umpire x1	40.00
7/16/20	AP2020	RODRIGUEZ MIGUEL				071620	57754	Baseball Umpire x1	40.00
7/16/20	AP2020	CAMPBELL ASHLEY				71620	57745	Baseball Umpire x3	120.00
7/16/20	AP2020	BARRETT HAIDEN				071620	57744	Baseball Umpire x2	80.00
7/21/20	AP2027	MFA INCORPORATED			62447	0 4721612		AP CHECK VOIDED	45.00-
								Hydrated Lime MarkingBallfield	
7/22/20	AP2029	RODRIGUEZ MIGUEL				80.00	57814	Baseball Umpire x2 Games	80.00
7/22/20	AP2029	BARRETT HAIDEN				072220	57778	Baseball Umpire x5 Games	200.00
7/22/20	AP2029	PAIGE KERKOVE				072220	57799	Softball Umpire x2 Games	80.00
7/22/20	AP2029	CAMPBELL ASHLEY				072220	57831	Baseball Umpire x4	160.00
7/22/20	AP2029	GRELLNER CHANTZ				072220	57796	Baseball/Softball Umpire x2	80.00
7/22/20	AP2029	GRIMWOOD DAVE				072220	57797	Softball Umpire x1	40.00
7/22/20	AP2029	SCHEIDERER EMILY				072220	57818	Baseball Umpire x1	40.00
7/22/20	AP2029	ASH KYLEE				072220	57776	Baseball Umpire x1	40.00
7/22/20	AP2029	HAYES GALEN				072220	57798	Softball Umpire x1	40.00
7/22/20	AP2029	GOETZE MIKE				072220	57795	Baseball/Softball Umpire x3	120.00
7/27/20	AP2032	KOERNER MORGAN				072720	57801	Baseball Umpire x1	40.00
7/27/20	AP2032	GRELLNER CHANTZ				072720	57796	Softball Umpire x2	80.00
7/27/20	AP2032	ASH KYLEE				072720	57776	Baseball Umpire x2	80.00
7/27/20	AP2032	SCHEIDERER EMILY				072720	57818	Baseball Umpire x1	40.00
7/27/20	AP2032	HAYES GALEN				072720	57798	Baseball/ Softball Umpire x5	200.00
7/27/20	AP2032	GRIMWOOD DAVE				072720	57797	Softball Umpire x2	80.00
7/27/20	AP2032	CAMPBELL ASHLEY				072720	57831	Baseball/ Softball Umpire x2	80.00
7/27/20	AP2032	RODRIGUEZ MIGUEL				072720	57814	Baseball Umpire x2	80.00
8/04/20	AP2051	GRELLNER CHANTZ				080420	57840	Softball Umpire x1	40.00
8/04/20	AP2051	CAMPBELL ASHLEY				080420	57842	Baseball Umpire x1	40.00
8/04/20	AP2051	SCHEIDERER EMILY				080420	57841	Baseball Umpire x1	40.00
9/16/20	AP2128	BANKCARD CENTER				091620	58065	Hydrated Lime For Ball Fields	45.00

ACCOUNT TOTAL

 17,217.17

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7231	SOCCER EXPENSE								
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 T-Shirts x136	1115.20
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Cooling Performance Crew x10	82.00
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Cooling Performance Crew x17	105.40
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Primo Shorts x135 Youth	1147.50
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Primo Shorts x11 Adult	93.50
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Multi Sport Tube Sock x132	528.00
3/16/20	AP1783	WRIGHT PRINTING & PROMOTI				61751	0 20-0336	57193 Athletic Sock x24	96.00
3/24/20	AP1799	ERICA ADAMS				032420	57106	RegistrationFeeRefundCOVID-19 Uniforms Kept ADAMS	50.00 T
3/24/20	AP1799	JAMIE HOLLENBECK				032420	57116	RegistrationFeeRefundCOVID-19 Full Refund	55.00 T
3/24/20	AP1799	SARAH BACKER				032420	57171	RegistrationRefund COVID-19 Kept Uniform	25.00 T
3/24/20	AP1799	ERIN BROCKMEIER				032420	57107	Registration Refund COVID-19 Full Refund Returned Uniform	55.00 T
3/25/20	AP1801	AUTUMN BOLES				032520	57079	RegistrationRefund COVID-19 FullRefund	55.00 T
3/25/20	AP1801	KAILEE KOONTZ				032520	57127	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7231	SOCCER EXPENSE								
		3/25/20	AP1801	KAILIE KOONTZ		032520a	57127	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T
		3/25/20	AP1801	JESI STEPHENS		032520	57119	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	GALE JAGGERS		032520	57109	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	LELEAH HICKS		032520	57148	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	CASSIE WOOD		032520	57086	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	SARAH HENDRIX		032520	57172	RegistrationRefund COVID-19 Full Refund Coaches Discount	47.50 T
		3/25/20	AP1801	SHAUNA WILSON		032520	57177	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T
		3/25/20	AP1801	MARANDA MORFF		032520	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	MARANDA MORFF		032520a	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	MARANDA MORFF		032520b	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	SARAH HICKS		032520	57195	RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
		3/25/20	AP1801	SARAH HICKS		032520b	57195	RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
		3/25/20	AP1801	SARAH HICKS		032520c		RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
		3/25/20	AP1801	CHELSEA SANDBORN		032520	57088	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	JESSICA ASHER		032520	57120	RegistrationRefund COVID-19 Full Refund Coaches Discount	40.00 T
		3/25/20	AP1801	JOLYNN JOHNSON		032520	57125	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	LESLIE DUFFY		032520		RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	DUSTAN EDWARDS		032520		RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	SHERRY GRUSH		032520	57179	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	CLINTON JENKINS		032520	57091	RegistrationRefund COVID-19 Full Refund Coaches Discount	40.00 T
		3/25/20	AP1801	ASHLEY HINSHAW		032520	57077	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	BRITTANY BANNER		032520	57085	RegistrationRefund COVID-19 Full Refund Coaches Discount	40.00 T
		3/25/20	AP1801	MEGAN SIMPSON		032520	57158	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	MEGAN MOAD		032520	57157	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
		3/25/20	AP1801	BRITTANY BANNER		032520b	57085	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7231	SOCCER EXPENSE	3/25/20	AP1801	MEGAN LAWERENCE		032520	57156	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	SARAH WOOD			032520	57174	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T	
3/25/20	AP1801	LAURA BALES			032520	57144	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T	
3/25/20	AP1801	JESSICA CAMPBELL			032520	57121	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	JESSICA CAMPBELL			032520b	57121	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	KAREN GARCIA			032520	57129	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	TRACY RADEMAN			032520	57188	RegistrationRefund COVID-19 Full Refund Coaches Discount	40.00 T	
3/25/20	AP1801	LAURA BERRY			032520	57145	RegistrationRefund COVID-19 Full Refund Unifrom Returned	55.00 T	
3/25/20	AP1801	VICKIE BECK			032520	57191	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T	
3/25/20	AP1801	JULIE SCRITCHFIELD			032520	57126	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	KARI SALSMAN			032520	57130	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	SEANA SCOTT			032520	57175	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	MARANDA MORFF			032520c		RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	DONNA BRADSHAW			032520	57098	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T	
3/25/20	AP1801	JESSICA HOGAN			032520	57122	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T	
3/25/20	AP1801	CONNIE DAVIS			032520	57092	RegistrationRefund COVID-19 Full Refund Coaches Discount	40.00 T	
3/25/20	AP1801	LESLIE DUFFY			032520b		RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	SAM KOENIG			032520	57169	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	SHANA FITZPATRICK			032520	57176	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	KANDYCE KRAFT			032520	57128	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	BRITNEY WALLACE			032520	57084	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	MARY VAN HOUTAN			032520	57155	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	LAURA WILSON			032520	57147	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	MEGAN MOAD			032520a	57157	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	
3/25/20	AP1801	ANGIE JOHNSON			032520	57075	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T	

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7231		Soccer Expense				
3/25/20	AP1801	BOBBIE UNDERWOOD	032520	57081	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	SARA OLLERICH	032520	57170	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	EMILY MCGEE	032520	57105	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	KRYSTAL STEWART	032520		Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	TRACY RADEMAN	032520b	57188	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	KASEY WRAY	032520	57131	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	EMILY JOHANNES	032520	57104	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	LYNSDY STEWART	032520	57152	Registration Refund COVID-19 Full Refund Coaches Discount	47.50 T
3/25/20	AP1801	LYNSDY STEWART	032520a	57152	Registration Refund COVID-19 Full Refund Coaches Discount	47.50 T
3/25/20	AP1801	LAURA BERRY	032520a	57145	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	BRANDY BROWN	032520	57083	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	RENE MCDEVITT	032520	57166	Registration Refund COVID-19 Full Refund Uniform Returned	55.00 T
3/25/20	AP1801	ERIN BROCKMEIER	032420	57107	Registration Refund COVID-19 Full Refund Returned Uniform	55.00-T
3/25/20	AP1801	ERIN BROCKMEIER	032420	57107	Registration Refund COVID-19 Full Refund Returned Uniform	55.00 T
3/25/20	AP1801	SARAH HICKS	032520c		RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00-T
3/25/20	AP1801	SARAH HICKS	032520a	57195	Registration Refund COVID-19 Full Refund Hicks	50.00 T
3/25/20	AP1801	SARAH WOOD	032520	57174	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00-T
3/25/20	AP1801	SARAH WOOD	032520	57174	RegistrationRefund COVID-19 Partial Refund Kept Uniform	25.00 T
3/25/20	AP1801	LAURA DIERKING	032520	57146	Registration Refund COVID-19 Partial Refund Dierking	25.00 T
3/25/20	AP1801	SHAUNA WILSON	032520b	57177	Registration Refund COVID-19 Partial Refund Wilson	25.00 T
3/25/20	AP1801	ERICA ADAMS	032520a	57106	Registration Refund COVID-19 Partial Refund Adams	25.00 T
3/26/20	AP1802	DEIDRA RICHTER	032620	57096	Registration Refund COVID-19 Full Refund Richter	55.00 T
3/26/20	AP1802	JANIE NICKELS	032620	57118	Registration Refund COVID-19 Full Refund Nickels	55.00 T
3/26/20	AP1802	JANIE NICKELS	032620b	57118	Registration Refund COVID-19 Full Refund Nickels	55.00 T
3/26/20	AP1802	HEATHER PURNELL	032620	57114	Registration Refund COVID-19 Full Refund Purnell	47.50 T

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7231	SOCCER EXPENSE	3/26/20	AP1802	HEATHER PURNELL		032620b	57114	Registration Refund COVID-19 Full Refund Purnell	47.50 T
3/26/20	AP1802	MELINDA BARTON		032620	57159	Registration Refund COVID-19 Full Refund Barton	55.00 T		
3/26/20	AP1802	KRISTEN TAYLOR		032620	57141	Registration Refund COVID-19 Full Refund Taylor	40.00 T		
3/26/20	AP1802	ALISSA DIECKMAN		032620	57071	Registration Refund COVID-19 Full Refund Dieckman	55.00 T		
3/26/20	AP1802	SHAWN BLAIN		032620	57178	Registration Refund COVID-19 Partial Refund Blain	25.00 T		
3/26/20	AP1802	SHAWN BLAIN		032620b	57178	Registration Refund COVID-19 Partial Refund Blain	25.00 T		
3/26/20	AP1802	GALE JAGGERS		032620	57109	Registration Refund COVID-19 Full Refund Jagers	55.00 T		
3/26/20	AP1802	DANIELLE KING		032620	57094	Registration Refund COVID-19 Full Refund King	55.00 T		
3/26/20	AP1802	KRISTA MCCLANAHAN		032620	57140	Registration Refund COVID-19 Full Refund McClanahan	40.00 T		
3/26/20	AP1802	HEATHER ATLER		032620	57113	Registration Refund COVID-19 Full Refund Atler	55.00 T		
3/26/20	AP1802	VALORIE RUDOLPH		032620	57190	Registration Refund COVID-19 Full Refund Rudolph	55.00 T		
3/26/20	AP1802	TAMARA SPEARS		032620	57184	Registration Refund COVID-19 Partial Refund Spears	25.00 T		
3/26/20	AP1802	TAMARA SPEARS		032620a	57184	Registration Refund COVID-19 Partial Refund Spears	25.00 T		
3/26/20	AP1802	KIERSTIN MOORE		032620	57136	Registration Refund COVID-19 Partial Refund Moore	25.00 T		
3/26/20	AP1802	JULIE SCRITCHFIELD		032620	57126	Registration Refund COVID-19 Full Refund Scritchfield	55.00 T		
3/26/20	AP1802	STEPHANIE SNOFKE		032620	57182	Registration Refund COVID-19 Full Refund Snofke	55.00 T		
3/26/20	AP1802	WENDY RAMBOLDT		032620	57192	Registration Refund COVID-19 Full Refund Ramboldt	55.00 T		
3/26/20	AP1802	THERESA GUTHRIE		032620	57186	Registration Refund COVID-19 Full Refund Guthrie	40.00 T		
3/26/20	AP1802	ASHLEY HINSHAW		032620	57077	Registration Refund COVID-19 Full Refund Hinshaw	55.00 T		
3/26/20	AP1802	BRANDON RODRIGUEZ		032620	57082	Registration Refund COVID-19 Full Refund Rodriguez	55.00 T		
3/26/20	AP1802	SAM KOENIG		032620	57169	Registration Refund COVID-19 Full Refund Koenig	55.00 T		
3/26/20	AP1802	SHANA FITZPATRICK		032620	57176	Registration Refund COVID-19 Full Refund Fitzpatrick	55.00 T		
3/26/20	AP1802	JANETTE STUSSY		032620	57117	Registration Refund COVID-19 Full Refund Stussy	55.00 T		
3/26/20	AP1802	KRISTA FREDERICH		032620		Registration Refund COVID-19 Full Refund Frederich	55.00 T		
3/26/20	AP1802	TRAVIS HULL		032620	57189	Registration Refund COVID-19 Full refund Hull	55.00 T		

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL NAME/OTHER REFERENCE					
215-320-7231	SOCCER EXPENSE					
3/26/20	AP1802 MARANDA MORFF	032620			Registration Refund COVID-19 Full Refund Morff	55.00 T
3/26/20	AP1802 LISA DAVOLT	032620		57151	Registration Refund COVID-19 Full Refund Davolt	55.00 T
3/26/20	AP1802 SARAH HENDRIX	032620		57172	Registration Refund COVID-19 Full Refund Hendrix	47.50 T
3/26/20	AP1802 DANIELLS SHOEMATE	032620			Registration Refund COVID-19 Full Refund Shoemate	55.00 T
3/26/20	AP1802 ASHLEY ORELLANA	032620		57078	Registration Refund COVID-19 Full Refund Orellana	55.00 T
3/26/20	AP1802 ERIN BROCKMEIER	032620		57107	Registration Refund COVID-19 Full Refund Brockmeier	55.00 T
3/26/20	AP1802 KIMBERLY KABEL	032620		57138	Registration Refund COVID-19 Full Refund Kabel	55.00 T
3/26/20	AP1802 AARON BERENDZEN	032620		57070	Registration Refund COVID-19 Full Refund Berendzen	47.50 T
3/26/20	AP1802 ANEISHA SEE	032620		57074	Registration Refund COVID-19 Full Refund See	55.00 T
3/26/20	AP1802 BETH GROLL	032620		57080	Registration Refund COVID-19 Full Refund Groll	55.00 T
3/26/20	AP1802 BRANDON RODRIGUEZ	032620b		57082	Registration Refund COVID-19 Full Refund Rodriguez	55.00 T
3/26/20	AP1802 SHERRY GRUSH	032620		57179	Registration Refund COVID-19 Full Refund Grush	55.00 T
3/26/20	AP1802 DUSTAN EDWARDS	032520			Registration Refund COVID-19 Full Refund Uniform Returned	55.00-T
3/26/20	AP1802 DUSTIN EDWARDS	032620		57100	Registration Refund COVID-19 Full Refund Edwards	55.00 T
3/26/20	AP1802 DUSTIN EDWARDS	032620a		57100	Registration Refund COVID-19 Full Refund Edwards	55.00 T
3/26/20	AP1802 PENNELL MISTLER	032620		57165	Registration Refund COVID-19 Full Refund Mistler	55.00 T
3/26/20	AP1802 PENNELL MISTLER	032620a		57165	Registration Refund COVID-19 Full Refund Mistler	55.00 T
3/26/20	AP1802 TRAVIS HULL	032620b		57189	Registration Refund COVID-19 Full Refund Hull	55.00 T
3/26/20	AP1802 JANETTE STUSSY	032620b		57117	Registration Refund COVID-19 Full Refund Stussy	55.00 T
3/26/20	AP1802 SARAH HICKS	032620			Registration Refund COVID-19 Full Refund Hicks	55.00 T
3/26/20	AP1802 CHRIS MOORE	032620		57089	Registration Refund COVID-19 Full Refund Moore	55.00 T
3/26/20	AP1802 CASSIE WOOD	032620		57086	Registration Refund COVID-19 Full Refund Wood	55.00 T
3/26/20	AP1802 JESI STEPHENS	032620		57119	Registration Refund COVID-19 Full Refund Stephens	55.00 T
3/26/20	AP1802 SHERRY SCOTT	032620		57181	Registration Refund COVID-19 Full Refund Scott	55.00 T
3/26/20	AP1802 JAMIE HOLLENBECK	032620		57116	Registration Refund COVID-19 Full Refund Hollenbeck	55.00 T

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FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7231		SOCCER EXPENSE				
3/26/20	AP1802	ANGIE JOHNSON	032620	57075	Registration Refund COVID-19 Full Refund Johnson	55.00 T
3/26/20	AP1802	RITA LANKI	032620	57167	Registration Refund COVID-19 Full Refund Lanki	55.00 T
3/26/20	AP1802	AARON BERENDZEN	032620b	57070	Registration Refund COVID-19 Full Refund Berendzen	47.50 T
3/26/20	AP1802	KAYLA ALLISON	032620	57132	Registration Refund COVID-19 Full Refund Allison	55.00 T
3/26/20	AP1802	SHERRY SCOTT	032620b	57181	Registration Refund COVID-19 Full Refund Scott	55.00 T
3/26/20	AP1802	ASHLEY ORELLANA	032620b	57078	Registration Refund COVID-19 Full Refund Orellana	55.00 T
3/26/20	AP1802	JESSY POLLY	032620	57123	Registration Refund COVID-19 Full Refund Polly	55.00 T
3/26/20	AP1802	SHERRY SANCHEZ	032620	57180	Registration Refund COVID-19 Full Refund Sanchez	55.00 T
3/26/20	AP1804	ADAM BARBER	032620	57196	Registration Refund COVID-19 Full Refund Barber	55.00 T
3/26/20	AP1804	CHRIS BRANDT	032620	57197	Registration Refund COVID-19 Full Refund Brandt	55.00 T
3/26/20	AP1804	SARAH HICKS	032620		Registration Refund COVID-19 Full Refund Hicks	55.00-T
3/26/20	AP1804	MARANDA MORFF	032520	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00-T
3/26/20	AP1804	MARANDA MORFF	032520	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
3/26/20	AP1804	MARANDA MORFF	032520a	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00-T
3/26/20	AP1804	MARANDA MORFF	032520a	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
3/26/20	AP1804	MARANDA MORFF	032520b	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00-T
3/26/20	AP1804	MARANDA MORFF	032520b	57194	RegistrationRefund COVID-19 Full Refund Uniform Returned	50.00 T
3/26/20	AP1804	MARANDA MORFF	032520c		RegistrationRefund COVID-19 Full Refund Uniform Returned	55.00-T
3/26/20	AP1804	MARANDA MORFF	032620		Registration Refund COVID-19 Full Refund Morff	55.00-T
3/26/20	AP1806	DANIELLE SHOEMATE	032620	57198	Registration Refund COVID-19 Full Refund Shoemate	55.00 T
3/26/20	AP1811	DANIELLS SHOEMATE	032620		Registration Refund COVID-19 Full Refund Shoemate	55.00-T
3/30/20	AP1813	KRISTIA FREDERICK	033020	57205	Registration Refund COVID-19 Full Refund Frederick	55.00 T
3/30/20	AP1814	KRISTA FREDERICH	032620		AP CHECK VOIDED Registration Refund COVID-19	55.00-T
3/31/20	AP1815	KRYSTAL STEWART	032520		AP CHECK VOIDED Registration Refund COVID-19	55.00-T
3/31/20	AP1816	KRYSTAL WARMAN	033120	57206	Registration Refund COVID-19 Full Refund Stewart	55.00 T

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215-320-7231	SOCCER EXPENSE						
4/01/20	AP1820	ALISSA DIECKMAN	040120	57207	Registration Refund COVID-19 Full Refund Dieckman	55.00 T	
4/01/20	AP1820	DANIELLE KING	040120	57208	Registration Refund COVID-19 Partial Refund King	25.00 T	
4/01/20	AP1820	HEATHER ABBOTT	040120	57210	Registration Refund COVID-19 Partial Refund Abbott	25.00 T	
4/01/20	AP1820	JODY DRAKE	040120	57211	Registration Refund COVID-19 Partial Refund Drake	25.00 T	
4/01/20	AP1820	KRISSI GIBSON	040120	57212	Registration Refund COVID-19 Partial Refund Gibson	25.00 T	
4/01/20	AP1820	MARIAH HARTWICK	040120	57213	Registration Refund COVID-19 Partial Refund Hartwick	25.00 T	
4/01/20	AP1820	MEGAN BUNGART	040120	57214	Registration Refund COVID-19 Full Refund Bungart	55.00 T	
4/01/20	AP1820	MEGAN LASSON	040120	57215	Registration Refund COVID-19 Partial Refund Lason	75.00 T	
4/01/20	AP1820	MELISSA BROWN	040120	57216	Registration Refund COVID-19 Partial Refund Brown	25.00 T	
4/01/20	AP1820	MONICA TAYLOR	040120	57217	Registration Refund COVID-19 Partial Refund Taylor	25.00 T	
4/01/20	AP1820	SARA HICKS	040120	57218	Registration Refund COVID-19 Partial Refund Hicks	25.00 T	
4/01/20	AP1820	TONYA FRAZIER	040120	57219	Registration Refund COVID-19 Full Refund Frazier	55.00 T	
4/01/20	AP1820	VALORIE RUDOLPH	040120	57209	Registration Refund COVID-19 Partial Refund Rudolph	25.00 T	
4/01/20	AP1820	WHITNEY WRAY	040120	57220	Registration Refund COVID-19 Full Refund Wray	110.00 T	
4/08/20	AP1842	LESLIE DUFFY	032520		AP CHECK VOIDED	55.00-T	
4/08/20	AP1842	LESLIE DUFFY	032520b		RegistrationRefund COVID-19 AP CHECK VOIDED	55.00-T	
		ACCOUNT TOTAL				10,057.60	
215-320-7232	FLAG FOOTBALL EXPENSE						
9/30/20	AP2154	B-W GRAPHICS	62210	0	203668	58170 Flag Football T-Shirts	363.49
10/14/20	AP2174	TRENTON DILLON			101420	58206 Flag Football Ref 5 Games 10/3 5 Games 10/10	250.00
10/14/20	AP2174	BARRETT HAIDEN			101420	58171 Flag Football Ref 5 Games 10/3 5 Games 10/10	250.00
10/21/20	AP2186	ROBERTS TONY			102120	58250 Flag Football Referee 1 game	25.00
10/27/20	AP2194	TRENTON DILLON			102720	58325 Flag Football Ref 4 Games	225.00
10/27/20	AP2194	BARRETT HAIDEN			102720	58326 Flag Football Ref 10 Games	250.00
10/27/20	AP2194	TRENTON DILLON			102720	58325 Flag Football Ref 4 Games	225.00-
10/27/20	AP2194	TRENTON DILLON			102720	58325 Flag Football Ref 9 Games	225.00
11/06/20	AP2214	TRENTON DILLON			110620	58349 Flag Football Ref 5 games10/31	125.00
11/06/20	AP2214	BARRETT HAIDEN			110620	58350 Flag Football Ref 5 games10/31	125.00
11/06/20	AP2217	BANKCARD CENTER			110620	58352 K&K Insurance Flagfoot Ball	703.00
11/06/20	AP2217	BANKCARD CENTER			110620	58352 Flag Football Jerseys	2450.00

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215-320-7232	FLAG FOOTBALL EXPENSE								
	ACCOUNT TOTAL								----- 4,766.49
215-320-7233	WALK / RUN RACE COST								
3/16/20	AP1783 WRIGHT PRINTING & PROMOTI	61752	0	20-0438			57193	Long Sleeve x42	466.20
3/16/20	AP1783 WRIGHT PRINTING & PROMOTI	61752	0	20-0438			57193	XXL Long Sleeve x7	88.20
3/16/20	AP1783 WRIGHT PRINTING & PROMOTI	61752	0	20-0438			57193	Gildan x5	55.50
3/24/20	AP1799 KETNER SHELBY			032320			57135	5k Refund Due to COVID-19	40.00 T
3/24/20	AP1799 STEPHEN SANBERG			032420			57183	5k Refund Due to COVID-19	20.00 T
3/24/20	AP1799 GARY GOLDEN			032420			57110	5k Refund Due to COVID-19	20.00 T
3/24/20	AP1799 JOHN TEMPLETON			032420			57124	5k Refund Due to COVID-19	40.00 T
3/24/20	AP1799 AMBER KAUTSCH			032420			57072	5k Refund Due to COVID-19 Kautsch	40.00 T
3/24/20	AP1799 KIM BUSCH			032420			57137	5k Refund Due To COVID-19 Busch	20.00 T
3/24/20	AP1799 KELSEY SULLIVAN			032420			57134	5k Refund Due to COVID-19 Sullivan	20.00 T
3/24/20	AP1799 DANIELLE HEGG			032420			57093	5k Refund Due to COVID-19 Hegg	20.00 T
3/24/20	AP1799 TANYA PROCTER			032420			57185	5k Refund Due to COVID-19	20.00 T
3/24/20	AP1799 SARAH WOOD			032420			57174	5k Refund Due to COVID-19	20.00 T
3/24/20	AP1799 ELIZABETH BRADFORD			032420			57103	5k Refund Due To COVID-19	40.00 T
3/24/20	AP1799 CINDY MCKENNA			032420			57090	5k Refund Due To COVID-19	40.00 T
3/24/20	AP1799 MORGAN COLBERT			032420			57162	5k Refund Due To COVID-19 Colbert	20.00 T
3/24/20	AP1799 MICHELLE EALICK			032420			57160	5k Refund Due To COVID-19 Ealick	20.00 T
3/24/20	AP1799 LETA CORWIN			032420			57150	5k Refund Due To COVID-19 Corwin	20.00 T
3/24/20	AP1799 LAUANNA LONG			032420			57143	5k Refund Due To COVID-19 Long	20.00 T
3/24/20	AP1799 THERESA SEEMAN			032420			57187	5k Refund Due To COVID-19 Seeman	20.00 T
3/24/20	AP1799 KELLY WALLACE			032420			57133	5k Refund Due To COVID-19 Wallace	20.00 T
3/24/20	AP1799 AMY HAGENHOFF			032420			57073	5k Refund Due To COVID-19 Hagenhoff	60.00 T
3/24/20	AP1799 GEORGIA WITT			032420			57111	5k Refund Due to COVID-19 Witt	20.00 T
3/24/20	AP1799 MARIAH STARK			032420			57154	5k Refund Due to COVID-19 Stark	20.00 T
9/16/20	AP2128 BANKCARD CENTER			091620			58065	Snacks For 4th 5K	31.87
10/21/20	AP2186 LAWRENCE TAMMY			102120			58255	Turkey Trot 2020 Refund COVID	15.00 T
10/21/20	AP2186 MOORE MEGAN			102120			58256	Turkey Trot 2020 Refund for Megan & Rylee CXL Due to COVID	30.00 T
	ACCOUNT TOTAL								----- 1,246.77
215-320-7237	YOUTH CHEERLEADING LEAGUE								
9/08/20	AP2114 BANKCARD CENTER			090820			58015	Refund Omni Cheer	450.00-
9/15/20	AP2127 BANKCARD CENTER			091520			58065	Cheerleading Uniforms	2377.06

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215-320-7237	YOUTH CHEERLEADING LEAGUE								
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Cheerleader Uniforms	517.50
		10/05/20	AP2161	BANKCARD CENTER		100520b	58151	Cheerleading T-Shirts	62.25
		10/05/20	AP2161	BANKCARD CENTER		100520b	58151	Cheerleading Shoes	154.95
		10/05/20	AP2161	BANKCARD CENTER		100520b	58151	Return Shipping/Cheer Shoes	20.15
		10/05/20	AP2161	BANKCARD CENTER		100520b	58151	Cheer Uniform x 1	32.78
		10/21/20	AP2186	FOLSOM AMBER		102120	58254	Cheer Refund Due to CXL BBall	25.00 T
		10/21/20	AP2186	ROGERS TINA		102120		Cheer Refund due to CXL BBall	25.00 T
		10/21/20	AP2186	ERICA ADAMS		102120	58252	Cheer Refund x2 due to CXL BBall	50.00 T
		10/21/20	AP2186	ADMIRE HALEY		102120	58258	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	NATZGER KATY		102120	58259	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	WALKER CINDY		102120	58887	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	HUNTER JAMIE		102120		Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	DUNN AMY		102120	58261	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	THOMAS DANA		102120	58262	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	JEFFRIES BRITANY		102120	58263	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	TUCKER LORI		102120	58264	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	ASHLEY ORELLANA		102120	58253	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2186	SHACKLEY TRICIA		102120	58265	Cheer refund due to CXL BBall	25.00 T
		10/21/20	AP2187	WEAVER RHONDA		102120	58266	Cheer refund due to CXL BBall	25.00 T
		10/23/20	AP2189	ROGERS TIFFANY		102320	58330	Cheer Refund due to CXL BBall	25.00 T
		10/23/20	AP2190	ROGERS TINA		102120		AP CHECK VOIDED	25.00-T
								Cheer Refund due to CXL BBall	
		11/06/20	AP2217	BANKCARD CENTER		110620	58352	Return Cheer Equipment Refund	113.55-
		11/06/20	AP2217	BANKCARD CENTER		110620	58352	Return Cheer Equipment Refund	32.78-
	ACCOUNT TOTAL								2,943.36
215-320-7315	CONCESSIONS - FLAG FOOTBALL								
		5/27/20	AP1923	WALLACE KELLY		052720	57425	Refund for Baseball Punch Card Concessions	8.00 T
		5/27/20	AP1923	WALLACE KELLY		052720	57425	Refund for Baseball Punch Card Concessions	8.00-T
	ACCOUNT TOTAL								.00
215-320-7316	CONCESSIONS								
		6/15/20	AP1953	SAM'S CLUB		061520	57563	Membership Dues	51.11
		6/16/20	AP1958	GRAVES FOODS	62367	0 784304	57540	Chips w/ Tray Pool Concessions	114.84
		6/16/20	AP1958	GRAVES FOODS	62367	0 784304	57540	Condiments Pool	40.45
		6/16/20	AP1958	PRAIRIE FARMS	62393	0 264455	57560	Pool Concession Ice Cream	292.87
		6/16/20	AP1958	PEPSI-COLA GENERAL BOTTLI	62394	0 84987408	57558	Pool Concessions	1260.90
		7/01/20	AP1983	PEPSI-COLA GENERAL BOTTLI	62450	0 98104755/98664505	57617	Pool Concession	1516.97
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Pool Concessions	27.70
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Pool Concessions	15.74
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Pool Concessions	983.52
		7/09/20	AP1999	PEPSI-COLA GENERAL BOTTLI	62481	0 80840502	57707	Soda For Concessions	480.10
		7/10/20	AP2001	WALMART CARD		071020	57718	Supplies For Pool Concessions	9.96
		7/14/20	AP2006	SAM'S CLUB	62403	0 071420	57710	Pool Concessions	241.70
		7/14/20	AP2006	SAM'S CLUB	62403	0 071420	57710	Fees Charged	14.99
		7/14/20	AP2006	WALMART CARD		071420		Pool Concessions	9.96

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215-320-7316	CONCESSIONS								
		7/15/20	AP2010	WALMART CARD		071420		Pool Concessions	9.96-
		8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI	62083	0 82531907	57875	Beverage for Concessions	141.52
		8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI		20536556	57875	Beverages for Concessions	278.20
		8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI	62083	0 82115157	57875	Beverages for Concessions	347.58
		8/03/20	AP2049	PRAIRIE FARMS	62085	0 264885	57876	Concessions for Pool	78.42
		8/03/20	AP2049	GRAVES FOODS	62084	0 793860	57865	Pool Concessions	164.76
		8/03/20	AP2049	GRAVES FOODS	62084	0 797268	57865	Pool Concessions	57.42
		9/15/20	AP2127	BANKCARD CENTER		091520	58065	Snacks For Pool Concessions	165.80
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	71.33
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	158.26
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	670.86
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	362.91
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	289.80
		9/16/20	AP2128	BANKCARD CENTER		091620	58065	Snacks @ Pool Concessions	158.26
	ACCOUNT TOTAL								7,995.97
215-320-7317	BASEBALL CONCESSIONS								
		5/27/20	AP1923	PATRICKUS AMANDA		052720	57424	Refund for Baseball Punch Card Concessions	16.00 T
		5/27/20	AP1923	BARRETT STEPHANIE		052720	57423	Refund for Baseball Punch Card Concessions	8.00 T
		5/27/20	AP1923	WALLACE KELLY		052720	57425	Refund for Baseball Punch Card Concessions	8.00 T
		6/15/20	AP1953	MISSOURI SASP	62380	0 79373	57555	2 Mini Fridges	80.00
		6/15/20	AP1953	SAM'S CLUB		061520	57563	Membership Dues	51.12
		6/16/20	AP1958	GRAVES FOODS	62367	0 784304	57540	Chips w/ Tray Baseball Concess	49.92
		6/16/20	AP1958	GRAVES FOODS	62367	0 784304	57540	Condiments Baseball	40.45
		6/16/20	AP1958	PRAIRIE FARMS	62393	0 264456	57560	Baseball Concessions Icecream	170.22
		6/16/20	AP1958	PEPSI-COLA GENERAL BOTTLI	62394	0 84987407	57558	Baseball Concessions	904.82
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Hot Dog Roller	111.59
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Hot Dog Roller Cover	47.99
		7/02/20	AP1984	BANKCARD CENTER		070220	57638	Baseball Concessions	974.74
		7/09/20	AP1999	PEPSI-COLA GENERAL BOTTLI	62481	0 80840502	57707	Soda For Concessions	205.76
		7/10/20	AP2001	WALMART CARD		071020	57718	Supplies For BB Concessions	17.88
		7/10/20	AP2001	WALMART CARD		071020	57718	Miscellaneous Supplies	18.20
		7/10/20	AP2001	SMITH PAPER & JANITOR SUP		071020	57713	Supplies For Concessions BB	74.30
		7/14/20	AP2006	SAM'S CLUB	62403	0 071420	57710	Baseball Concessions	31.42
		7/14/20	AP2006	SAM'S CLUB	62403	0 071420	57710	Fees Charged	15.00
		7/14/20	AP2006	WALMART CARD		071420		Baseball Concessions	17.88
		7/14/20	AP2006	WALMART CARD		071420		Baseball Concessions	7.98
		7/14/20	AP2006	WALMART CARD		071420		Baseball Concessions	42.26
		7/14/20	AP2006	WALMART CARD		071420		Baseball Concession	18.20
		7/14/20	AP2006	WALMART CARD		071420		iPad For Baseball Concession	346.76
		7/15/20	AP2010	WALMART CARD		071420		Baseball Concessions	17.88-
		7/15/20	AP2010	WALMART CARD		071420		Baseball Concessions	7.98-
		7/15/20	AP2010	WALMART CARD		071420		Baseball Concessions	42.26-
		7/15/20	AP2010	WALMART CARD		071420		Baseball Concession	18.20-
		7/15/20	AP2010	WALMART CARD		071420		iPad For Baseball Concession	346.76-
		8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI	62083	0 82531907	57875	Beverage for Concessions	48.94
		8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI		20536556	57875	Beverages for Concessions	141.34

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215-320-7317	BASEBALL CONCESSIONS					
8/03/20	AP2049	PEPSI-COLA GENERAL BOTTLI	62083	0 82115157	57875 Beverages for Concessions	300.00
8/03/20	AP2049	GRAVES FOODS	62084	0 797268	57865 Pool & Baseball Concessions	57.42
8/05/20	AP2052	WALMART CARD		080520	57883 Supplies Baseball Concessions	23.49
9/04/20	AP2111	WALMART CARD		090420	58041 Foam Plates	3.98
9/15/20	AP2127	BANKCARD CENTER		091520	58065 Snacks For Baseball Concession	165.80
9/16/20	AP2128	BANKCARD CENTER		091620	58065 Snacks @ Ball Park Concessions	39.28
9/16/20	AP2128	BANKCARD CENTER		091620	58065 Snacks @ Ball Field Concession	171.94
9/16/20	AP2128	BANKCARD CENTER		091620	58065 Snacks @ Ball Concessions	64.80
9/16/20	AP2128	BANKCARD CENTER		091620	58065 Snacks @ Ball Concessions	57.96
9/16/20	AP2128	BANKCARD CENTER		091620	58065 Snacks @ Ball Concessions	8.02
ACCOUNT TOTAL						3,908.38
215-320-7350	ADMINISTRATIVE COST ALLOCATION					
1/31/20	GL1677	2020 Workmans comp entry			To record monthly allocation	3797.92
2/29/20	GL1681	2020 Workmans comp entry			To record monthly allocation	3797.92
3/31/20	GL1682	2020 Workmans comp entry			To record monthly allocation	3797.92
4/30/20	GL1683	2020 Workmans comp entry			To record monthly allocation	3797.92
5/31/20	GL1684	2020 Workmans comp entry			To record monthly allocation	3797.92
6/30/20	GL1685	2020 Workmans comp entry			To record monthly allocation	3797.92
7/31/20	GL1686	2020 Workmans comp entry			To record monthly allocation	3797.92
8/31/20	GL1687	2020 Workmans comp entry			To record monthly allocation	3797.92
9/30/20	GL1689	2020 Workmans comp entry			To record monthly allocation	3797.92
10/31/20	GL1734	2020 Workmans comp entry			To record monthly allocation	3797.92
11/30/20	GL1736	2020 Workmans comp entry			To record monthly allocation	3797.92
12/31/20	GL1813	2020 Workmans comp entry			To record monthly allocation	3797.92
ACCOUNT TOTAL						45,575.04
215-320-7400	CAPITAL OUTLAY					
4/17/20	AP1863	ALL INCLUSIVE REC	61753	0 2137	57319 Bleachers For Apperson Tornado Replacements	6217.00
ACCOUNT TOTAL						6,217.00
215-320-7455	GRANT MATCH-DISTRICT T RECYCLA					
1/13/20	AP1667	MARTIN METAL LLC	61645	0 S11-0031623	56797 10.6 Anglettrim Wilson Park2019	46.31
1/14/20	AP1670	C.J. ELECTRIC, LLC	61646	0 6049	56812 Labor&Materials Wilson Park	3800.00
2/04/20	AP1702	RP LUMBER COMPANY, INC.		020420	56910 Wilson Park Project 2019	90.28
2/07/20	AP1705	MIDWAY RENTAL		020720	56889 Scaffolding Wilson Park	105.00
ACCOUNT TOTAL						4,041.59
215-320-7601	MULCH FOR PARKS					
8/25/20	AP2084	WRAY'S LAWN AND LANDSCAPI	62176	0 4597	57967 Mulch @ Wilson Park 61 Yards	2135.00
8/25/20	AP2084	WRAY'S LAWN AND LANDSCAPI	62176	0 4597	57967 Mulch @ Rock Island 184 Yards	6440.00
8/25/20	AP2084	WRAY'S LAWN AND LANDSCAPI	62176	0 4597	57967 Mulch @ Apperson Park 37 Yards	1295.00
8/25/20	AP2084	WRAY'S LAWN AND LANDSCAPI	62176	0 4597	57967 Mulch @ Air Park 88 Yards	3080.00
ACCOUNT TOTAL						12,950.00
215-320-7907	PARKS R&M					
4/06/20	AP1839	RP LUMBER COMPANY, INC.		040620	57271 HillmanFastenersTennisCourtSig	3.52

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7907	PARKS R&M								
4/30/20	AP1882 WALMART CARD				043020		57323	Grass Replacement @ Airpark	10.44
5/07/20	AP1893 RP LUMBER COMPANY, INC.				050720		57342	HillmanFastenersDiscGolfSignRe	23.20
5/19/20	AP1911 AT EASE PROPERTY MANAG				118		57385	Fence Repair @ Airpark	4900.00
6/02/20	AP1936 RP LUMBER COMPANY, INC.				060220		57477	Disc Golf Sign Repair	17.20
6/02/20	AP1936 RP LUMBER COMPANY, INC.				060220		57477	FenceStaplesPercusnBitHillman	10.94
6/02/20	AP1936 RP LUMBER COMPANY, INC.				060220		57477	Ball Field Repair	3.50
7/08/20	AP1996 WHITNEY JEREMY				070820		57654	ReimbursementElectricalSupplies 4th of July Food Vendors	43.23
7/10/20	AP2001 WALMART CARD				071020		57718	Monitors x3	345.00
7/10/20	AP2001 WALMART CARD				071020		57718	Mounts For Monitors x3	119.46
7/10/20	AP2001 RP LUMBER COMPANY, INC.				071020		57708	Tank Flapper Airpark WomensRR	3.99
7/14/20	AP2006 WALMART CARD				071420			32" Monitors x3	345.00
7/14/20	AP2006 WALMART CARD				071420			TV Mounts for Monitors x3	119.46
7/15/20	AP2010 WALMART CARD				071420			32" Monitors x3	345.00-
7/15/20	AP2010 WALMART CARD				071420			TV Mounts for Monitors x3	119.46-
8/05/20	AP2052 WALMART CARD				080520		57883	Garden Hose @ Rock Island	119.91
8/06/20	AP2053 RP LUMBER COMPANY, INC.				080620		57879	YellowPinePicnicTablesAirpark	23.66
8/06/20	AP2053 RP LUMBER COMPANY, INC.				080620		57879	HillmanFastenersPicnicTables	2.07
9/16/20	AP2128 BANKCARD CENTER				091620		58065	Fence Post For 4th Of July	125.70
9/29/20	AP2153 WALMART CARD				092920		58139	Supplies at Parks	169.66
11/02/20	AP2211 WALMART CARD				110220		58373	Paint & Supplies For Volunteers Painting & Cleaning up City Parks	107.28
11/13/20	AP2223 RP LUMBER COMPANY, INC.				111320		58382	Toilet Seat	8.99
12/15/20	AP2275 NAPA AUTO PARTS				121520		58509	Hose adapters x2	5.70
	ACCOUNT TOTAL								----- 6,043.45
215-320-7911	SPECIALIZED EQUIPMENT - POOL								
5/06/20	AP1890 BANKCARD CENTER				050620		57353	AmericanRedCrossTrainingTools	2124.81
	ACCOUNT TOTAL								----- 2,124.81
215-320-8100	PRINCIPAL EXPENSE								
2/25/20	AP1732 SECURITY BANK OF KANSAS C				022420		56948	2020 Pool Bond Payment	130000.00
	ACCOUNT TOTAL								----- 130,000.00
215-320-8104	INTEREST EXPENSE								
2/25/20	AP1732 SECURITY BANK OF KANSAS C				022420		56948	2020 Pool Bond Payment	11106.19
8/25/20	AP2084 SECURITY BANK OF KANSAS C				082520		57965	2020 Pool Bond Payment	9162.21
	ACCOUNT TOTAL								----- 20,268.40
215-320-8108	POOL FEE								
2/25/20	AP1732 SECURITY BANK OF KANSAS C				022420		56948	2020 Pool Bond Payment	660.00
8/25/20	AP2084 SECURITY BANK OF KANSAS C				082520		57965	2020 Pool Bond Payment	660.00
	ACCOUNT TOTAL								----- 1,320.00
215-999-9999	PROFIT HANDLER								
7/29/20	RM7207 PARK PAVILLION							CRYSTAL NANEZ RI EAST 8/2/2020	25.00-

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-999-9999		PROFIT HANDLER				
10/31/20	GL2178	September Cash AJEs				.75
10/31/20	GL2178	September Cash AJEs				528.00-
10/31/20	GL2178	September Cash AJEs				254.03-
10/31/20	GL2178	September Cash AJEs				572.00-
10/31/20	GL2178	September Cash AJEs				158.94-
10/31/20	GL2178	September Cash AJEs				18.00-
10/31/20	GL2178	September Cash AJEs				927.00-
10/31/20	GL2178	September Cash AJEs				203.50-
10/31/20	GL2178	September Cash AJEs				668.00-
10/31/20	GL2178	September Cash AJEs				269.19-
10/31/20	GL2179	September Cash				.75-
10/31/20	GL2179	September Cash				528.00
10/31/20	GL2179	September Cash				254.03
10/31/20	GL2179	September Cash				572.00
10/31/20	GL2179	September Cash				158.94
10/31/20	GL2179	September Cash				18.00
10/31/20	GL2179	September Cash				927.00
10/31/20	GL2179	September Cash				203.50
10/31/20	GL2179	September Cash				668.00
10/31/20	GL2179	September Cash				269.19
11/30/20	GL1832	To agree GL to support				19.97-
11/30/20	GL1832	To agree GL to support				641.00-
12/31/20	GL1814			YEAR END ADJ.		33949.07
12/31/20	GL1834	December Cash JE				4.66
12/31/20	GL1836	December Pool Cash		Old Pool Cash		513.03
12/31/20	GL1836	December Pool Cash		Old Pool Cash		125.40-
12/31/20	RM2909	POOL ADMISSION		MILLER COUNTY LEARN TO SWIM		1215.00
				TUSCUMBIA LEARN TO SWIM405@\$.		

ACCOUNT TOTAL

34,870.39

220-330-5100 SALARIES - REGULAR FULL TIME

1/03/20	PR0612		PR DT: 12/31/19	960.00
1/14/20	PR0623		PR DT: 1/14/20	1278.40
1/30/20	PR0641		PR DT: 1/28/20	1278.40
2/14/20	PR0663		PR DT: 2/11/20	1278.40
2/26/20	PR0681		PR DT: 2/25/20	1278.40
3/13/20	PR0716		PR DT: 3/10/20	1278.40
3/27/20	PR0735		PR DT: 3/24/20	1278.40
4/10/20	PR0750		PR DT: 4/07/20	1278.40
4/24/20	PR0767		PR DT: 4/21/20	1278.40
5/06/20	PR0778		PR DT: 5/05/20	1278.40
5/22/20	PR0801		PR DT: 5/19/20	1248.88
6/05/20	PR0817		PR DT: 6/03/20	2866.48
6/19/20	PR0851		PR DT: 6/16/20	627.00
9/11/20	PR0972		PR DT: 9/08/20	758.34
9/25/20	PR0996		PR DT: 9/22/20	758.34
10/11/20	PR1024		PR DT: 10/09/20	758.34
10/23/20	PR1043		PR DT: 10/20/20	758.34
11/06/20	PR1066		PR DT: 11/03/20	758.34
11/20/20	PR1075		PR DT: 11/17/20	758.34
12/04/20	PR1102		PR DT: 12/01/20	793.34
12/18/20	PR1128		PR DT: 12/18/20	758.34

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-5100	SALARIES - REGULAR FULL TIME	12/31/20	PR1176					PR DT: 12/29/20	408.34
ACCOUNT TOTAL									23,718.02
220-330-5400	HEALTH INSURANCE EXPENSE	1/03/20	PRO612					PR DT: 12/31/19	223.30
		1/30/20	PRO641					PR DT: 1/28/20	223.28
		2/14/20	PRO663					PR DT: 2/11/20	223.28
		2/26/20	PRO681					PR DT: 2/25/20	223.28
		3/13/20	PRO716					PR DT: 3/10/20	223.28
		3/27/20	PRO735					PR DT: 3/24/20	223.28
		4/10/20	PRO750					PR DT: 4/07/20	223.28
		4/24/20	PRO767					PR DT: 4/21/20	223.28
		5/06/20	PRO778					PR DT: 5/05/20	223.28
		5/22/20	PRO801					PR DT: 5/19/20	223.28
		6/05/20	PRO817					PR DT: 6/03/20	111.64
		6/19/20	PRO851					PR DT: 6/16/20	111.64
		9/11/20	PRO972					PR DT: 9/08/20	110.16
		9/25/20	PRO996					PR DT: 9/22/20	110.16
		10/11/20	PR1024					PR DT: 10/09/20	110.16
		10/23/20	PR1043					PR DT: 10/20/20	110.16
		10/31/20	GL2178	September Cash AJEs					.66
		10/31/20	GL2179	September Cash					.66
		11/06/20	PR1066					PR DT: 11/03/20	110.16
		11/20/20	PR1075					PR DT: 11/17/20	110.16
		12/04/20	PR1102					PR DT: 12/01/20	135.46
		12/31/20	PR1176					PR DT: 12/29/20	69.74
ACCOUNT TOTAL									3,322.26
220-330-5401	FICA / MEDICARE	1/03/20	PRO612					PR DT: 12/31/19	72.06
		1/14/20	PRO623					PR DT: 1/14/20	97.79
		1/30/20	PRO641					PR DT: 1/28/20	97.10
		2/14/20	PRO663					PR DT: 2/11/20	97.10
		2/26/20	PRO681					PR DT: 2/25/20	97.10
		3/13/20	PRO716					PR DT: 3/10/20	97.10
		3/27/20	PRO735					PR DT: 3/24/20	97.10
		4/10/20	PRO750					PR DT: 4/07/20	97.10
		4/24/20	PRO767					PR DT: 4/21/20	97.10
		5/06/20	PRO778					PR DT: 5/05/20	97.10
		5/22/20	PRO801					PR DT: 5/19/20	94.85
		6/05/20	PRO817					PR DT: 6/03/20	218.59
		6/19/20	PRO851					PR DT: 6/16/20	47.27
		9/11/20	PRO972					PR DT: 9/08/20	57.31
		9/25/20	PRO996					PR DT: 9/22/20	57.31
		10/11/20	PR1024					PR DT: 10/09/20	57.31
		10/23/20	PR1043					PR DT: 10/20/20	57.31
		11/06/20	PR1066					PR DT: 11/03/20	57.31
		11/20/20	PR1075					PR DT: 11/17/20	57.31
		12/04/20	PR1102					PR DT: 12/01/20	59.95
		12/18/20	PR1128					PR DT: 12/18/20	58.00
		12/31/20	PR1176					PR DT: 12/29/20	30.88

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5401	FICA / MEDICARE					
	ACCOUNT TOTAL					1,800.05
220-330-5402	LAGERS					
1/03/20	PRO612			PR DT:	12/31/19	103.68
1/14/20	PRO623			PR DT:	1/14/20	138.06
1/30/20	PRO641			PR DT:	1/28/20	138.06
2/14/20	PRO663			PR DT:	2/11/20	138.06
2/26/20	PRO681			PR DT:	2/25/20	138.06
3/13/20	PRO716			PR DT:	3/10/20	138.06
3/27/20	PRO735			PR DT:	3/24/20	138.06
4/10/20	PRO750			PR DT:	4/07/20	138.06
4/24/20	PRO767			PR DT:	4/21/20	138.06
5/06/20	PRO778			PR DT:	5/05/20	138.06
5/22/20	PRO801			PR DT:	5/19/20	134.88
6/05/20	PRO817			PR DT:	6/03/20	119.88
6/19/20	PRO851			PR DT:	6/16/20	36.29
	ACCOUNT TOTAL					1,637.27
220-330-5404	WORKERS COMPENSATION					
3/09/20	AP1770 MO RURAL SERVICES WORK CO	153034		56993	Workers Comp	2255.13
9/21/20	AP2135 MO RURAL SERVICES WORK CO	158035		58073	Workers Comp	1207.02
	ACCOUNT TOTAL					3,462.15
220-330-5500	DUES & SUBSCRIPTIONS					
1/09/20	AP1660 GWORKS	010920		56775	Software Annual License Fee	903.93
1/10/20	AP1662 MISSOURI MUNICIPAL LEAGUE	300011532		56822	MML Annual Membership Dues	95.19
12/22/20	AP2285 MISSOURI MUNICIPAL LEAGUE	300013605		58533	MML Annual Membership Dues2021	95.19
	ACCOUNT TOTAL					1,094.31
220-330-6050	BUILDING R & M					
6/01/20	AP1933 WALMART CARD		060120	57483	Spray Paint & Batteries	13.89
7/03/20	AP1987 HAROLD'S LOCK KEY & SAFE	62460	0 0152	57690	Open & Make Key CC	40.00
7/10/20	AP2001 RP LUMBER COMPANY, INC.		071020	57708	Key For CC Office	4.77
7/28/20	AP2038 ROGERS HEATING AND AIR CO	62051	0 9392	57815	Yearly Check On Unit	75.00
9/14/20	AP2124 HAROLD'S LOCK KEY & SAFE	62241	0 0161	58078	Change Locks @ CC	24.00
12/23/20	AP2290 RP LUMBER COMPANY, INC.		2011-826729	58540	Drain Auger	9.99
	ACCOUNT TOTAL					167.65
220-330-6105	OTHER EQUIPMENT R & M					
7/14/20	AP2006 OREILLY AUTO PARTS		071420	57704	Battery For Generator @ CC	148.56
	ACCOUNT TOTAL					148.56
220-330-6107	MAINTENANCE AGREEMENTS					
1/09/20	AP1660 MARCO		26172089	56771	Standard Payment for HPs	139.03
1/10/20	AP1661 MARCO		011020	56771	Copiers/Printers/Equipment	274.19
1/29/20	AP1688 MARCO		263322758	56868	Copiers Printers and Equipment	78.42
2/24/20	AP1729 MARCO		26364689	56952	Computers, Server&Printers	139.03

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-6107	MAINTENANCE AGREEMENTS								
3/02/20	AP1743 MARCO					030220c	56984	Copiers/ Printers & Equipment	78.42
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	253.67
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	78.42
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	78.42
7/03/20	AP1989 MARCO					27282421	57640	HP Printer Community Center	82.82
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	633.87
8/31/20	AP2107 MARCO					27655582	58006	Copies and Printers	82.82
10/05/20	AP2161 MARCO					27845820	58153	Canon Copiers Contracts and Usage for the City	166.99
10/29/20	AP2199 MARCO					28035481	58319	Copiers and Printers	82.82
12/03/20	AP2248 MARCO					28225634	58454	Canon Copiers Contract	82.82
12/17/20	AP2276 LAKE RECHARGE AND FIRE EQ				62561	0 11039	58530	Extinguisher Inspection & Recharge, Hood Inspection & Hydro/Backflow Testing	516.25
ACCOUNT TOTAL									2,767.99
220-330-6153	GAS - COMMUNITY CENT								
1/13/20	AP1667 AMEREN MISSOURI					011320B	56793	Ameren For 12-19	446.30
2/11/20	AP1711 AMEREN MISSOURI					021120b	56892	Electric & Gas Jan 2020	597.71
3/16/20	AP1783 AMEREN MISSOURI					031620b	57043	Electric & Gas Feb 2020	529.40
4/13/20	AP1852 AMEREN MISSOURI					041320b	57251	Electric & Gas March 2020	310.39
5/12/20	AP1900 AMEREN MISSOURI					051220b	57351	Electric & Gas For The City	176.60
6/15/20	AP1953 AMEREN MISSOURI					061520b	57509	Electric & Gas For the City	140.99
7/14/20	AP2006 AMEREN MISSOURI					071420b	57673	Electric & Gas For The City	84.38
8/14/20	AP2067 AMEREN MISSOURI					081420b	57893	Electric & Gas For the City	85.69
9/10/20	AP2118 AMEREN MISSOURI					090920b	58056	Electric & Gas For The City	98.66
10/13/20	AP2171 AMEREN MISSOURI					101320b	58164	Electric & Gas for the City	83.07
11/16/20	AP2224 AMEREN MISSOURI					111620b	58379	Electric & Gas for the City	151.83
12/11/20	AP2268 AMEREN MISSOURI					121120b	58480	Electric & Gas for the City	339.15
ACCOUNT TOTAL									3,044.17
220-330-6164	ELECTRIC - COMMUNITY CENT								
1/13/20	AP1667 AMEREN MISSOURI					011320B	56793	Ameren For 12-19	485.64
2/11/20	AP1711 AMEREN MISSOURI					021120b	56892	Electric & Gas Jan 2020	447.38
3/16/20	AP1783 AMEREN MISSOURI					031620b	57043	Electric & Gas Feb 2020	438.30
4/13/20	AP1852 AMEREN MISSOURI					041320b	57251	Electric & Gas March 2020	395.43
5/12/20	AP1900 AMEREN MISSOURI					051220b	57351	Electric & Gas For The City	387.45
6/15/20	AP1953 AMEREN MISSOURI					061520b	57509	Electric & Gas For the City	534.31
7/14/20	AP2006 AMEREN MISSOURI					071420b	57673	Electric & Gas For The City	882.49
8/14/20	AP2067 AMEREN MISSOURI					081420b	57893	Electric & Gas For the City	1025.19
9/10/20	AP2118 AMEREN MISSOURI					090920b	58056	Electric & Gas For The City	836.21
10/13/20	AP2171 AMEREN MISSOURI					101320b	58164	Electric & Gas for the City	478.45
11/16/20	AP2224 AMEREN MISSOURI					111620b	58379	Electric & Gas for the City	408.48
12/11/20	AP2268 AMEREN MISSOURI					121120b	58480	Electric & Gas for the City	470.85
ACCOUNT TOTAL									6,790.18
220-330-6190	PHONE - COMMUNITY CENTER								
1/10/20	AP1661 CHARTER COMMUNICATIONS					011020	56767	Phone Lines and Internet	151.46
1/30/20	AP1691 CHARTER COMMUNICATIONS					0002934012620	56880	Internet TV and Phone	151.46
3/02/20	AP1743 CHARTER COMMUNICATIONS					0002934022620	56983	Internet TV and Phone	156.46

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6190	PHONE - COMMUNITY CENTER					
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	156.48
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	156.46
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	156.46
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	156.46
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	156.46
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	156.46
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	159.41
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	159.41
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	159.41
ACCOUNT TOTAL						1,876.39
220-330-6195	INTERNET					
1/10/20	AP1661	ELDONPC.COM INTERNET	21413	56829	Community Center	30.00
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	4.59
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	4.55
2/07/20	AP1705	ELDONPC.COM INTERNET	21587	56917	WiFi Campus/Routing Connection	30.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	4.83
3/05/20	AP1764	ELDONPC.COM INTERNET	21768	57013	WiFi Campus/Routing Connection	30.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	4.86
4/06/20	AP1839	ELDONPC.COM INTERNET	21960	57237	WiFi Campus/Routing Connection	30.00
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330		4.83
5/05/20	AP1888	ELDONPC.COM INTERNET	22149	57360	WiFi Campus/Routing Connection	30.00
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	4.83
6/25/20	AP1971	ELDONPC.COM INTERNET	062520	57574	WiFi Campus/Routing Connection	30.00
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	4.83
7/15/20	AP2013	ELDONPC.COM INTERNET	22539	57728	WiFi Campus/Routing Connection	30.00
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	4.83
8/10/20	AP2057	ELDONPC.COM INTERNET	22735	57860	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	4.83
9/08/20	AP2114	ELDONPC.COM INTERNET	22940	58023	WiFi Campus/Routing Connection	30.00
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	4.99
10/06/20	AP2165	ELDONPC.COM INTERNET	23145	58182	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET	23334	58363	WiFi Campus/Routing Connection	30.00
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	4.98
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	4.99
12/07/20	AP2252	ELDONPC.COM INTERNET	23524	58473	WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00
12/08/20	AP2257	ELDONPC.COM INTERNET	23524a		WiFi Campus/Routing Connection	30.00-
ACCOUNT TOTAL						417.94
220-330-6200	ACCOUNTING SERVICES					
10/09/20	AP2167	WILLIAMS KEEPERS LLC	204812	58210	Accounting Services	2048.00
ACCOUNT TOTAL						2,048.00
220-330-6201	FINANCIAL - AUDIT/PAYROLL					
1/09/20	AP1660	GWORKS	61610 0 2019489	56775	W2 and W9 Forms	30.39
1/10/20	AP1662	EVERS & COMPANY, CPA'S L.	377941	56804	Additional Time on 2017 Audit	400.00
2/24/20	AP1731	GUTHRIE DEBBIE	61749 0 022420	56944	1099 Tax Forms	8.88
2/25/20	AP1732	GUTHRIE DEBBIE	61749 0 022420	56944	1099 Tax Forms	8.88-
2/25/20	AP1732	GUTHRIE DEBBIE	61749 0 022420	56944	1099 Tax Forms Reimbursement	8.88

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-6201	FINANCIAL - AUDIT/PAYROLL								
6/16/20	AP1958 EVERS & COMPANY, CPA'S L.					283486	57538	Additional Time on 2017 Audit	400.00
7/08/20	AP1996 EVERS & COMPANY, CPA'S L.					382986	57685	Partial Work 2018 YearEndAudit	475.00
8/25/20	AP2083 EVERS & COMPANY, CPA'S L.				62177	0 384003	57961	2017 Audit Examination	6814.29
9/08/20	AP2114 EVERS & COMPANY, CPA'S L.					384052	58024	Partial Work On 2018 Year End Audit	475.00
10/05/20	AP2161 EVERS & COMPANY, CPA'S L.					384479	58185	2018 Audit Examination	2000.00
ACCOUNT TOTAL									10,603.56
220-330-6207	TECH SUPPORT - LABOR								
3/10/20	AP1777 CRAIG COMPUTERS LLC					031020	57007	Account Audits,Network Analsi	22.00
4/16/20	AP1861 CRAIG COMPUTERS LLC					3662	57285	IT Service	56.25
4/17/20	AP1863 CRAIG COMPUTERS LLC					3662	57285	IT Service	56.25
4/20/20	AP1864 CRAIG COMPUTERS LLC					3662	57285	IT Services	56.25
5/15/20	AP1907 CRAIG COMPUTERS LLC					3705	57403	IT Services	45.00
5/15/20	AP1907 CRAIG COMPUTERS LLC					3705	57403	IT Services	11.25
6/24/20	AP1965 CRAIG COMPUTERS LLC					3741	57534	CC & Rec Calendar ReQuest SH	12.50
6/24/20	AP1965 CRAIG COMPUTERS LLC					3741	57534	Computer and IT Solutions	45.00
7/22/20	AP2029 CRAIG COMPUTERS LLC					3777	57786	WorkonParks&CC PC email&iPhone	65.00
7/22/20	AP2029 CRAIG COMPUTERS LLC					3777	57786	Computer and IT Solutions	45.00
7/22/20	AP2029 CRAIG COMPUTERS LLC					3777	57786	Computer Setup for Audit	21.66
8/24/20	AP2081 CRAIG COMPUTERS LLC					3818	57990	Computer and IT Solutions	45.00
9/16/20	AP2131 CRAIG COMPUTERS LLC					3860	58089	Monthly Maintenance CC	45.00
10/23/20	AP2189 CRAIG COMPUTERS LLC					3904	58321	Computer & IT Solutions	45.00
11/17/20	AP2227 CRAIG COMPUTERS LLC					3941	58401	Contracted Server Updates & Backups	45.00
12/21/20	AP2282 CRAIG COMPUTERS LLC					3974	58522	Computer & IT Solutions	45.00
ACCOUNT TOTAL									548.66
220-330-6215	PERSONNEL SERVICES/DRUG SCREEN								
8/20/20	AP2079 PENMAC					818684	57954	Pre-Employment Drug Screen	12.50
8/20/20	AP2079 PENMAC					818684	57954	Pre-Employment Drug Screen	12.50
8/20/20	AP2079 PENMAC					818684	57954	Pre-Employment Drug Screen	12.50
ACCOUNT TOTAL									12.50
220-330-6300	ADVERTISING								
3/02/20	AP1743 ELDON ADVERTISER					030220	57012	Financial Report	15.00
9/08/20	AP2114 BANKCARD CENTER					090820	58015	Indeed Job Openings	100.12
9/08/20	AP2114 BANKCARD CENTER					090820	58015	Indeed Job Openings	64.29
ACCOUNT TOTAL									179.41
220-330-6301	GENERAL LIABILITY INSURANCE								
4/08/20	AP1849 MOPERM					138981	57247	Cost For Liability Insurance	8077.90
ACCOUNT TOTAL									8,077.90
220-330-6302	PROPERTY INSURANCE								
4/14/20	AP1853 MOPERM					139002	57252	Property&EquipmentInsurance	4424.53

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6302	PROPERTY INSURANCE					
	ACCOUNT TOTAL					4,424.53
220-330-6303	MISC FEES					
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Misc Fee	5.63
	ACCOUNT TOTAL					5.63
220-330-6306	SERVICE AGREEMENTS					
2/07/20	AP1705	AB PEST CONTROL INC.	149465	56904	Pest Control @ CC	60.00
3/30/20	AP1813	MUNICIPAL CMS	033020	57204	Annual Website Hosting	498.00
5/11/20	AP1899	AB PEST CONTROL INC.	152485	57348	Pest Control @ CC	60.00
8/14/20	AP2067	AB PEST CONTROL INC.	157709	57963	Pest Control @ CC	60.00
11/17/20	AP2227	AB PEST CONTROL INC.	162249	58396	Pest Control @ CC	60.00
	ACCOUNT TOTAL					738.00
220-330-6311	CONTRACTUAL SERVICES					
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Spray at Community Center	64.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Spray 22 Gallons CC	132.00
	ACCOUNT TOTAL					196.00
220-330-7102	OFFICE SUPPLIES					
1/31/20	AP1693	WALMART CARD	013120	56891	Misc Office Supplies	89.20
1/31/20	AP1693	WALMART CARD	013120	56891	Floor Sweeper for Rug @ CC	24.84
1/31/20	AP1693	WALMART CARD	013120	56891	Area Rug @ CC	19.98
1/31/20	AP1693	WALMART CARD	013120	56891	Tape	3.97
3/03/20	AP1744	BANKCARD CENTER	61784 0 030320	57002	File Jackets x200	5.04
7/02/20	AP1984	BANKCARD CENTER	070220	57638	Job Applications	9.21
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895	57957	PO's For The City	44.00
9/04/20	AP2111	WALMART CARD	090420	58041	Office Supplies	17.41
	ACCOUNT TOTAL					213.65
220-330-7206	CLEANING SUPPLIES/TRASH BAGS					
3/27/20	AP1812	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	177.64
4/03/20	AP1833	SMITH PAPER & JANITOR SUP	032720		Cleaning Supplies For The City	177.64
6/02/20	AP1936	SMITH PAPER & JANITOR SUP	060220	57479	Urinal Screen Pads CC	49.68
8/10/20	AP2057	SMITH PAPER & JANITOR SUP	081020	57881	Hand Towels For CC	145.23
	ACCOUNT TOTAL					194.91
220-330-7212	MISC EXPENSE					
1/10/20	AP1662	RP LUMBER COMPANY, INC.	011020	56815	Cords/Connect/Tape Xmas lights	16.95
7/10/20	AP2001	SMITH PAPER & JANITOR SUP	071020	57713	Smoke Receptacle outside CC	95.20
	ACCOUNT TOTAL					112.15
220-330-7234	MISC COMMUNITY CENTER ACTIVITI					
1/14/20	AP1668	SAM'S CLUB	61505 0 011420	56814	Concessions for CC event 12/7	127.05
2/19/20	AP1721	CAKES BABY	021920	56926	Cupcakes for Father/Daughter Dance	285.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-7234	MISC COMMUNITY CENTER ACTIVITI								
2/19/20	AP1721 AROUND THE CLOCK MOBILE D					021920	56925	DJ for Father/Daughter Dance	450.00
2/19/20	AP1721 DUNSTAN PHOTOGRAPHY					100266	56927	Photographer Father/Daughter dance	150.00
2/19/20	AP1721 FOREVER AND ALWAYS FLOWER					021920	56924	Decorations Father/Daughter Dance	362.50
2/24/20	AP1729 WHITTLE'S PUB & GRUB					2222019	56949	Dinner For Father/Daughter Dance	924.00
3/04/20	AP1748 WALMART CARD					030420	57035	Father/DaughterDanceDoorPrizes	145.32
3/04/20	AP1748 WALMART CARD					030420	57035	Father/DaughterDanceDoorPrizes	17.53
7/08/20	AP1996 MOUIS MAGGIE					070820	57656	Cheer/Gymnastics Camp 2020	100.00
7/08/20	AP1996 HALE HANNAH					070820	57657	Cheer/ Gymnastics Camp 2020	100.00
7/08/20	AP1996 MARRIOTT CAROLE					070820	57653	Cheer/ Gymnastics Camp 2020	200.00
7/10/20	AP2001 WRIGHT PRINTING & PROMOTI			62485	0	20-1207	57727	Gymnastics & Cheer Camp Shirts	475.60
9/16/20	AP2128 BANKCARD CENTER					091620	58065	Supplies For Community Center	192.66
ACCOUNT TOTAL									3,529.66
220-330-7314	SODA EXPENSE								
1/30/20	AP1691 PEPSI-COLA GENERAL BOTTLI			61650	0	47694310	56905	Soda for Vending Machine @ CC	325.02
ACCOUNT TOTAL									325.02
220-330-7350	ADMINISTRATIVE COST ALLOCATION								
1/31/20	GL1677 2020 Workmans comp entry							To record monthly allocation	3797.92
2/29/20	GL1681 2020 Workmans comp entry							To record monthly allocation	3797.92
3/31/20	GL1682 2020 Workmans comp entry							To record monthly allocation	3797.92
4/30/20	GL1683 2020 Workmans comp entry							To record monthly allocation	3797.92
5/31/20	GL1684 2020 Workmans comp entry							To record monthly allocation	3797.92
6/30/20	GL1685 2020 Workmans comp entry							To record monthly allocation	3797.92
7/31/20	GL1686 2020 Workmans comp entry							To record monthly allocation	3797.92
8/31/20	GL1687 2020 Workmans comp entry							To record monthly allocation	3797.92
9/30/20	GL1689 2020 Workmans comp entry							To record monthly allocation	3797.92
10/31/20	GL1734 2020 Workmans comp entry							To record monthly allocation	3797.92
11/30/20	GL1736 2020 Workmans comp entry							To record monthly allocation	3797.92
12/31/20	GL1813 2020 Workmans comp entry							To record monthly allocation	3797.92
ACCOUNT TOTAL									45,575.04
220-999-9999	PROFIT HANDLER								
7/29/20	RM7207 CC ROOM RENT							MELISSA BURNS AUG 9TH ROOM AB	100.00-
7/29/20	RM7207 CC ROOM RENT							MALINDA CROSTHWAIT ROOM C 8/15/20	50.00-
10/31/20	GL2178 September Cash AJEs								.66
10/31/20	GL2179 September Cash								.66-
11/30/20	GL1824 November Pool Cash AJE							Back out Double Entry	300.00-
11/30/20	GL1832 To agree GL to support								619.02-
12/31/20	GL1814							YEAR END ADJ.	23258.93
12/31/20	GL1836 December Pool Cash							Reverse Double entry	400.00-
12/31/20	RM2909 CC ROOM RENT							CONNIE SMITH GYM RENT-AMERICAN GYMNASTICS	250.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-999-9999	PROFIT HANDLER								
	ACCOUNT TOTAL								22,039.91
230-340-5110	OVERTIME	10/31/20	GL2178						14309.09-
								CORRECTIONS	14309.09
	ACCOUNT TOTAL								.00
230-340-5400	HEALTH INSURANCE EXPENSE	10/31/20	GL2178	September Cash AJEs					.42-
		10/31/20	GL2178						1615.28-
								CORRECTIONS	.42
	ACCOUNT TOTAL								1615.28
230-340-5401	FICA / MEDICARE	10/31/20	GL2178						1090.90-
		10/31/20	GL2179						1090.90
	ACCOUNT TOTAL								.00
230-340-5402	LAGERS	10/31/20	GL2178						1656.98-
		10/31/20	GL2179						1656.98
	ACCOUNT TOTAL								.00
230-340-5404	WORKERS COMPENSATION	3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034		56993	Workers Comp	4988.82
	ACCOUNT TOTAL								4,988.82
230-340-6102	GROUNDSKEEPING	5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Salem Cemetery #1	180.00
		5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Eldon Cemetery #1	1820.00
		5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Eldon Cemetery #2	1820.00
		5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Eldon Cemetery #3	1820.00
		5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Salem Cemetery #4	180.00
		5/08/20	AP1897	WRAY'S LAWN AND LANDSCAPI	4082		57376	Eldon Cemetery #4	1820.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233		57623	Mowing Eldon Cemetery #5	1820.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233		57623	Salem Cemetery #3	180.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233		57623	Mowing Eldon Cemetery #6	1820.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233		57623	Eldon Cemetery #7	1820.00

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230-340-6102	GROUNDSKEEPING								
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Eldon Cemetery #8	1820.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Salem Cemetery #4	180.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Eldon Cemetery	1820.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Apperson Park	260.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Salem Cemetery	180.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Eldon Cemetery	1820.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Eldon Cemetery	1820.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Salem Cemetery	180.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Eldon Cemetery	1820.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Eldon Cemetery #12	1820.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Spray 10 Gal Cemetery	60.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Salem Cemetery #7	180.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Eldon Cemetery #13	1820.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Eldon Cemetery #14	1820.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Salem Cemetery #8	180.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Eldon Cemetery #15	1820.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Eldon Cemetery	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Eldon Cemetery #17	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Salem Cemetery #9	180.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Eldon Cemetery #18	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Salem Cemetery #10	180.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Eldon Cemetery #19	1820.00
		9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI		4603	58048	Eldon Cemetery #20	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Eldon Cemetery	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Salem Cemetery	180.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Salem Cemetery	180.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Eldon Cemetery	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Eldon Cemetery	1820.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Salem Cemetery	180.00
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Eldon Cemetery	1820.00
		11/03/20	AP2212	WRAY'S LAWN AND LANDSCAPI		4845	58346	Ground Maintenance and Mowing	5640.00
		11/30/20	AP2242	WRAY'S LAWN AND LANDSCAPI		4932	58422	Ground Maintenance and Mowing	2000.00
	ACCOUNT TOTAL								55,800.00
230-340-6105	OTHER EQUIPMENT R & M								
		3/10/20	AP1777	OREILLY AUTO PARTS		031020	57029	Battery,CoreCharge&Fees	130.25
		3/30/20	AP1813	CROWN POWER & EQUIPMENT		69252E	57260	Bolts For Backhoe	12.72
		11/13/20	AP2223	BRUNS SERVICE CENTER, INC		111320	58397	Flat Repair Cemetery Trailer	15.00
		12/01/20	AP2245	CROWN POWER & EQUIPMENT		120120	58468	Gaskets	.96
	ACCOUNT TOTAL								158.93
230-340-6107	MAINTENANCE AGREEMENTS								
		8/31/20	AP2107	RAMAKER & ASSOCIATES, INC	62124	0 88808	58037	1 Year CIMS Desktop System Support From 10/27/20-10/27/21	600.00
	ACCOUNT TOTAL								600.00
230-340-6110	MOWER R&M								
		4/30/20	AP1882	CROWN POWER & EQUIPMENT		043020	57356	Drive Train Fluid for Mower	15.99
		5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337	Oil Filter@ 1 Gal Oil Mower	18.44
		5/07/20	AP1893	OREILLY AUTO PARTS		050720	57337	2 Qt Synth Oil Mower	19.98

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-6110	MOWER R&M					
	ACCOUNT TOTAL					54.41
230-340-6162	ELECTRIC - CEMETERY					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	11.24
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	11.24
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	11.24
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	11.24
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	11.08
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	10.49
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	10.49
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	10.49
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	10.49
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	12.78
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	22.34
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	20.60
	ACCOUNT TOTAL					153.72
230-340-7205	FUEL EXPENSE					
2/10/20	AP1708	GIER OIL CO. , INC.	3883299	56888	Gas For All City Vehicles	20.81
3/05/20	AP1764	GIER OIL CO. , INC.	3958828	57018	Gas For All City Vehicles	9.16
5/12/20	AP1900	GIER OIL CO. , INC.	4104575	57365	Gas For All City Vehicles	42.52
8/10/20	AP2057	GIER OIL CO. , INC.	4260122	57864	Cemetery Gas	13.83
10/30/20	AP2209	GIER OIL CO. , INC.	4499946	58342	Fuel For City Vehicles	30.87
12/01/20	AP2245	GIER OIL CO. , INC.	4586886	58430	Fuel for City Vehicles	26.44
	ACCOUNT TOTAL					143.63
230-340-7212	MISC EXPENSE					
1/10/20	AP1662	PHILLIPS FUNERAL HOME	011020	56774	Reimbursement McDowell no rock	250.00
6/01/20	AP1933	WALMART CARD	060120	57483	Flags & Rope For Cemetary	187.17
	ACCOUNT TOTAL					437.17
230-999-9999	PROFIT HANDLER					
10/31/20	GL2178	September Cash AJEs				.42
10/31/20	GL2178					14309.09
				CORRECTIONS		
10/31/20	GL2178					1615.28
				CORRECTIONS		
10/31/20	GL2178					1090.90
				CORRECTIONS		
10/31/20	GL2178					1656.98
				CORRECTIONS		
10/31/20	GL2179	September Cash				.42-
10/31/20	GL2179					14309.09-
				CORRECTIONS		
10/31/20	GL2179					1615.28-
				CORRECTIONS		
10/31/20	GL2179					1090.90-
				CORRECTIONS		

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-999-9999	PROFIT HANDLER					
10/31/20	GL2179					1656.98-
					CORRECTIONS	
12/31/20	GL1814				YEAR END ADJ.	33610.68-
ACCOUNT TOTAL						33,610.68-
235-999-9999	PROFIT HANDLER					
12/31/20	GL1814				YEAR END ADJ.	725.80
12/31/20	GL1833	December 2020 Bank Rec			To record interest	2.13
ACCOUNT TOTAL						727.93
600-650-6122	AIRPORT TANK LEASE					
8/24/20	AP2082	US BANCORP GOV LEASING &	421578907	57968	Airport Fuel Tank Contract	40656.74
ACCOUNT TOTAL						40,656.74
600-650-7450	CAPITAL PROJECTS					
1/14/20	AP1668	MECO ENGINEERING CO. , IN	24645-10	56783	Quaker Entrance Road Hwy 52	1003.52
1/14/20	AP1668	GENE HALLE EXCAVATING INC	011420	56788	Quaker Entrance to Hwy 52	439.75
1/14/20	AP1668	MECO ENGINEERING CO. , IN	24649	56784	3rd St Storm Water	815.00
4/16/20	AP1861	M & M LANDSCAPING & CONTN	041620	57281	Quaker Water Main Extension	7372.00
6/02/20	AP1936	CAPITAL MATERIALS	62329 0 310012349	57453	3rd St Rock	856.70
6/15/20	AP1953	M & M LANDSCAPING & CONTN	061520	57510	Quaker Water Main Extension	17700.80
6/22/20	AP1964	MECO ENGINEERING CO. , IN	25009	57554	3rd St Stormwater	472.53
7/15/20	AP2010	MECO ENGINEERING CO. , IN	25085	57695	3rd St Stormwater	3864.00
7/28/20	AP2038	NU WAY CONCRETE FORMS CEN	62047 0 1728250	57810	3rd St Stormdrain	5522.80
7/28/20	AP2038	NU WAY CONCRETE FORMS CEN	62046 0 1728236	57810	3rd St Stormdrain	725.00
8/06/20	AP2053	CAPITAL MATERIALS	7786	57855	3rd St Rock	324.83
8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972 0 46043900	57856	4 20' Alliance Fiberglass Pole	1860.00
8/11/20	AP2059	NU WAY CONCRETE FORMS CEN	1739628	57874	3rd St Project	164.55
8/11/20	AP2059	NU WAY CONCRETE FORMS CEN	1739580	57874	Rebar,Dowel Sleeve&LoopBarTies	190.84
8/11/20	AP2059	NU WAY CONCRETE FORMS CEN	1739628	57874	3rd St Project	164.55-
8/11/20	AP2059	NU WAY CONCRETE FORMS CEN	1739628	57874	Specpoxy/Anchor Epoxy Mix Wand	164.55
8/11/20	AP2059	NU WAY CONCRETE FORMS CEN	1738860	57874	Ceramar Expansion Joint	251.00
8/18/20	AP2070	MECO ENGINEERING CO. , IN	25148	57906	3rd St Storm Water	3340.00
8/19/20	AP2073	NATE'S CONCRETE PUMPING	41143	57973	3rd Street	550.00
8/19/20	AP2073	WRAY'S LAWN AND LANDSCAPI	4478	57967	3rd Street	3195.00
8/20/20	AP2079	NATE'S CONCRETE PUMPING	41143	57973	3rd Street	550.00-
8/20/20	AP2079	NATE'S CONCRETE PUMPING	41143	57973	3rd Street Concrete Pumping	550.00
8/20/20	AP2079	NATE'S CONCRETE PUMPING	41742	57973	3rd St Concrete Pumping	550.00
8/31/20	AP2107	VIEBROCK SALES & SERVICE	5287	58040	18Pcs Decking 20ga Galv 1.5C 3'x20'	3060.00
8/31/20	AP2107	NU WAY CONCRETE FORMS CEN	1748668	58031	3rd Street Project	206.00
8/31/20	AP2107	NU WAY CONCRETE FORMS CEN	1748671	58031	3rd Street Project	586.77
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/3/20 27 hrs	1215.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/4/20 38 hrs	1710.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/5/20 21 hrs	945.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/6/20 15 hrs	675.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/10/20 36 hrs	1620.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/11/20 32 hrs	1440.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/12/20 24 hrs	1080.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/17/20 32 hrs	1400.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7450		CAPITAL PROJECTS				
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/18/20 32 hrs	1400.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/19/20 32 hrs	1400.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/20/20 32 hrs	1440.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/24/20 38 hrs	1710.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/25/20 18 hrs	810.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/26/20 38 hrs	1710.00
9/02/20	AP2110	WRAY'S LAWN AND LANDSCAPI	4664	58048	3rd St Labor 8/27/20 42 hrs	1890.00
9/04/20	AP2111	NU WAY CONCRETE FORMS CEN	090420	58031	Culvert	206.00
9/04/20	AP2111	NU WAY CONCRETE FORMS CEN	090420	58031	3rd St Project	586.77
9/04/20	AP2111	NATE'S CONCRETE PUMPING	41789	58030	3rd St Concrete Pumping	550.00
9/10/20	AP2118	DREDGING INC. SCOTT'S CON	090920	58086	Concrete For 3rd Str	6420.00
9/14/20	AP2124	MECO ENGINEERING CO. , IN	25218	58061	3rd Street Storm Water Project	13269.80
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	2x6x16 Lumber For 3rd Street	1704.96
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	1 Box Framing Nails 200 count	37.99
9/15/20	AP2127	NATE'S CONCRETE PUMPING	41159	58096	Concrete Pumping For 3rd Str	641.25
9/25/20	AP2146	METAL CULVERTS, INC.	C-40088	58222	3rd St Project Strom Drain	18190.80
9/30/20	AP2155	CAPITAL MATERIALS	310019731	58174	1" Clean Rock 3rd St Project	1699.72
10/01/20	AP2158	CAPITAL MATERIALS	310020128	58174	2" Clean For 3rd St Project	301.10
10/05/20	AP2161	NU WAY CONCRETE FORMS CEN	1771431	58197	Supplies for 3rd Str Project	5522.80
10/05/20	AP2161	DREDGING INC. SCOTT'S CON	100520	58179	3rd Str Project	3972.50
10/05/20	AP2161	WRAY'S LAWN AND LANDSCAPI	4803	58217	Labor @ 3rd Str	14085.00
10/06/20	AP2165	NU WAY CONCRETE FORMS CEN	1771431b	58197	3rd St Project	4730.03
10/06/20	AP2165	METAL CULVERTS, INC.	100620		3rd St Project Strom Drain	18190.80
10/13/20	AP2171	CAPITAL MATERIALS	101320	58174	1" Clean for 3rd St	800.80
10/14/20	AP2174	NU WAY CONCRETE FORMS CEN	1775408	58197	Supplies for 3rd St Project	725.00
10/19/20	AP2180	MECO ENGINEERING CO. , IN	25284	58229	3rd Street Project	2508.95
10/19/20	AP2180	METAL CULVERTS, INC.	100620		3rd St Project Strom Drain	18190.80-
10/21/20	AP2185	NATE'S CONCRETE PUMPING	41272	58327	3rd St Project	550.00
10/23/20	AP2189	NU WAY CONCRETE FORMS CEN	1781372	58315	3rd St Project	47.26
10/27/20	AP2194	CAPITAL MATERIALS	310021521	58324	3rd Street Project	1491.27
10/27/20	AP2194	CAPITAL MATERIALS	310021520	58324	Rock for 3rd St Project	1267.53
10/27/20	AP2194	CAPITAL MATERIALS	310021521	58324	3rd Street Project	1491.27-
10/27/20	AP2194	CAPITAL MATERIALS	310021521	58324	Rock for 3rd St Project	1491.27
11/02/20	AP2211	WRAY'S LAWN AND LANDSCAPI	4882	58346	3rd St Project Labor	19350.00
11/13/20	AP2223	NU WAY CONCRETE FORMS CEN	1795461	58414	3rd St Project	123.00
11/17/20	AP2225	VIEBROCK SALES & SERVICE	5450	58419	3rd St Project Concrete Deckin	2440.00
11/17/20	AP2225	DREDGING INC. SCOTT'S CON	111720	58402	3rd St Project	3405.00
11/17/20	AP2225	NATE'S CONCRETE PUMPING	41519	58413	3rd St Project	550.00
11/19/20	AP2229	NATE'S CONCRETE PUMPING	41528	58413	3rd Street Project	550.00
11/19/20	AP2229	NU WAY CONCRETE FORMS CEN	1795462	58414	3rd Street Project	28.75
12/01/20	AP2245	MECO ENGINEERING CO. , IN	25347	58434	3rd St Storm Water Project	5670.30
12/01/20	AP2245	MECO ENGINEERING CO. , IN	25356	58436	3rd St Storm Water Project	420.00
					Design	
12/01/20	AP2245	WRAY'S LAWN AND LANDSCAPI	4946	58439	3rd St Project Labor	23130.00
12/01/20	AP2245	NU WAY CONCRETE FORMS CEN	1805978	58438	Materials For 3rd St Project	785.00
12/03/20	AP2248	DREDGING INC. SCOTT'S CON	120320	58469	3rd St Project Concrete	6127.76
12/09/20	AP2264	CAPITAL MATERIALS	310023868	58475	3rd St Project Rock Base/Clean	1275.51
12/11/20	AP2268	MECO ENGINEERING CO. , IN	25430	58489	3rd Street Project	6541.50
12/15/20	AP2275	MIDWAY RENTAL	121520	58532	S45 Lift	100.00
ACCOUNT TOTAL						223,302.44

600-650-7451 CAPITAL PROJ - NON DEBT

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
7/09/20	AP1999	WRAY'S LAWN AND LANDSCAPI	62482	0 4463			57726	3rd St Parts & Labor	2880.00
ACCOUNT TOTAL									2,880.00
600-650-7455	GRANT MATCH-CDBG STRMWTR PRJ								
1/14/20	AP1668	MECO ENGINEERING CO. , IN		24644			56781	High St Storm Water Project	1671.98
ACCOUNT TOTAL									1,671.98
600-650-7459	AIRPORT TAXIWAY PROJECT								
4/22/20	AP1873	JVIATION, INC		H79 LOC 18-01(CM)-12			57292	Construct Taxiway	13438.16
5/11/20	AP1898	EMERY SAPP AND SONS, INC.		051120			57361	Taxiway Construction	56083.77
5/11/20	AP1899	JVIATION, INC		H79 LOC 18-01(CM)-13			57367	Construct Taxiway	2184.43
7/08/20	AP1996	EMERY SAPP AND SONS, INC.		070820			57645	Taxiway Construction	425741.58
7/09/20	AP1999	EMERY SAPP AND SONS, INC.		070920			57660	Taxiway Construction	42628.33
7/09/20	AP1999	JVIATION, INC		H79 LOC 18-01(CM)-15			57662	Construct Taxiway	33887.30
7/09/20	AP1999	JVIATION, INC		H79 LOC 18-01(CM)-14			57662	Construct Taxiway	16349.54
8/13/20	AP2065	JVIATION, INC		H79 LOC 18-01(CM)-16			57890	Construct Runway H79-LOC 18-01	24851.72
8/28/20	AP2102	JVIATION, INC		H79LOC 18-01(CM)-17			58001	Construct Taxiway	7928.87
8/28/20	AP2102	EMERY SAPP AND SONS, INC.		082820			58000	Taxiway Construction	76811.27
9/29/20	AP2151	JVIATION, INC		H79LOC18-01(CM)-18			58137	Construct Taxiway	10758.28
10/05/20	AP2161	JVIATION, INC		H79LOC18-01 (CM)-18B			58154	Construct Taxiway	30.00
10/26/20	AP2192	EMERY SAPP AND SONS, INC.		102620			58268	Taxiway Construction	15417.05
10/26/20	AP2192	JVIATION, INC		H79 LOC 18-01-11			58270	Construct Taxiway	1834.93
10/26/20	AP2192	JVIATION, INC		H79 LOC 18-01-10			58270	Construct Taxiway	295.69
10/26/20	AP2192	JVIATION, INC		H79 LOC 18-01-10			58270	Over Payment	5.00-
10/29/20	AP2206	JVIATION, INC		H79 LOC 18-01(CM)-19			58336	Construct Taxiway	2287.97
10/31/20	GL1770	October Journal Entry adj						Airport Taxiway Project	9706.00-
ACCOUNT TOTAL									720,817.89
600-650-7461	CDBG STORMWATER PROJECT								
1/09/20	AP1660	BLACK ANNA		010920			56799	Contract asst with CDBG Grant	4500.00
1/09/20	AP1660	BLACK ANNA		010920			56799	Contract asst with CDBG Grant	4500.00-
1/09/20	AP1660	BLACK ANNA		010920			56799	Contract asst with CDBG Grant	4500.00
1/09/20	AP1660	BLACK ANNA		010920			56799	Contract asst with CDBG Grant	4500.00-
1/09/20	AP1660	BLACK ANNA		010920B			56800	Assistance CDBG Contract	4500.00
1/14/20	AP1668	MECO ENGINEERING CO. , IN		24644			56781	High St Storm Water Project	1671.97
1/15/20	AP1673	R.C. CONTRACTING LLC		011520			56836	High St Storm Water Project	55566.00
2/07/20	AP1705	R.C. CONTRACTING LLC		020720			56879	High Street Storm Water	35989.20
2/20/20	AP1725	MECO ENGINEERING CO. , IN		022020d			56932	High St Storm Water Project	2386.55
3/04/20	AP1748	BLACK ANNA		030420a				CDBG Stormwater Project	2500.00
3/04/20	AP1748	BLACK ANNA		030420a				CDBG Stormwater Project	2500.00-
3/04/20	AP1748	BLACK ANNA		030420a				CDBG Stormwater Project	2500.00
3/04/20	AP1749	BLACK ANNA		030420a				CDBG Stormwater Project	2500.00-
3/04/20	AP1749	BLACK ANNA		034020			56986	CDBG Stormwater Project	2500.00
3/09/20	AP1770	BLACK ANNA		030920			56998	CDBG Stormwater Project	1500.00
3/11/20	AP1779	R.C. CONTRACTING LLC		031120			57038	High St Storm Water Project	23532.66
3/19/20	AP1788	MECO ENGINEERING CO. , IN		031920c			57056	High St Storm Water Project	1012.50
4/07/20	AP1841	R.C. CONTRACTING LLC		040720			57236	High St Storm Water Project	35027.19
4/07/20	AP1841	MECO ENGINEERING CO. , IN		24886			57233	High St Storm Water Project	3206.05
5/07/20	AP1893	BLACK ANNA		050720b			57341	CDBG Stormwater Project	1500.00
5/14/20	AP1905	MECO ENGINEERING CO. , IN		24949			57380	High St Storm Water Project	1487.50
6/01/20	AP1933	R.C. CONTRACTING LLC		060120			57436	High St Storm Water Project	119878.95

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7461		CDBG STORMWATER PROJECT				
6/22/20	AP1964	MECO ENGINEERING CO. , IN	25006	57552	High St Storm Water Project	7219.90
6/25/20	AP1969	BLACK ANNA	062520	57567	Assistance For CDBG Project	1500.00
ACCOUNT TOTAL						298,478.47
600-650-7464		STP PROJECT				
1/14/20	AP1668	MECO ENGINEERING CO. , IN	24648	56785	Industrial Dr Asphalt Overlay	538.75
2/20/20	AP1725	MECO ENGINEERING CO. , IN	022020	56929	CDBG St&StormwaterApplication	2490.00
2/20/20	AP1725	MECO ENGINEERING CO. , IN	022020e	56933	Asphalt Overlay Industrial Dr	130.00
ACCOUNT TOTAL						3,158.75
600-650-7466		COMMUNITY CENT BLDG R&M PROJ				
12/31/20	GL1372				2018 Year End	3994.75-
					Zero Out 2017 Audit Adj.	
12/31/20	GL1480				2018 Year End	3994.75
					Zero Out 2017 Audit Adj.	
ACCOUNT TOTAL						.00
600-650-7472		GRANTS-STREET PROJECTS				
4/09/20	AP1850	MECO ENGINEERING CO. , IN	24885	57248	Streets Grant	3141.75
6/22/20	AP1964	MECO ENGINEERING CO. , IN	25005	57553	CDBG Application St Project	6334.80
ACCOUNT TOTAL						9,476.55
600-650-7801		PATROL CAR				
3/04/20	AP1750	MSHP-FFD	030420	56991	Patrol Cars	37900.00
3/04/20	AP1754	MSHP-FFD	030420	56991	Patrol Cars	37900.00
3/04/20	AP1755	MSHP-FFD	030420	56991	AP CHECK VOIDED Patrol Cars	37900.00-
3/04/20	AP1758	MSHP-FFD	030420	56991	AP CHECK VOIDED Patrol Cars	37900.00-
3/04/20	AP1759	MSHP-FFD	030420	56991	Patrol Cars	37900.00
3/04/20	AP1761	MSHP-FFD	030420	56991	AP CHECK VOIDED Patrol Cars	37900.00-
3/04/20	AP1762	MSHP-FFD	030420	56991	Patrol Cars	37900.00
6/30/20	AP1982	MO STATE TROOPER'S ASSOCI	62385 0 20200158		Charger 2018	19500.00
7/17/20	AP2022	MO STATE TROOPER'S ASSOCI	62385 0 20200158		AP CHECK VOIDED Charger 2018	19500.00-
7/17/20	AP2023	MISSOURI STATE HWY PATROL	62385 0 20200158	57757	Patrol Car 2018 Charger	19500.00
12/23/20	AP2290	MISSOURI STATE HWY PATROL	62199 0 122320	58542	2017 Ford SUV Patrol Car	20500.00
ACCOUNT TOTAL						77,900.00
600-650-7902		PUBLIC SAFETY SPECIAL EQUIP				
10/19/20	AP2180	EACBO	101920	58223	Storm Sirens Annual Payment	4999.00
11/10/20	AP2221	EACBO	111020	58361	Storm Sirens Pay Off with a donation of \$7547.58 from the Lions Club of Eldon	7940.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP								
	ACCOUNT TOTAL								12,939.40
600-650-7906	PUBLIC WORKS EQUIPMENT								
1/10/20	AP1661	KNAPHEIDE TRUCK EQUIPMENT			011020		56796	Parts For the Spreaders	4618.00
	ACCOUNT TOTAL								4,618.00
600-650-7907	PARKS & REC/CC EQUIP REPLACEME								
1/10/20	AP1662	CENTRAL BANK OF LAKE OF T			011020		56776	Air Conditioners for CC	7492.90
	ACCOUNT TOTAL								7,492.90
600-650-7908	SPECIALIZED EQUIPMENT - P&R								
3/02/20	AP1741	IRIS TECHNOLOGIES			61750	0 1095	57115	IP/Camera System @ Wilson Park	4660.00
3/24/20	AP1799	IRIS TECHNOLOGIES			61750	0 1095	57115	IP/Camera System @ Wilson Park	4660.00
3/24/20	AP1799	IRIS TECHNOLOGIES			61750	0 1095	57115	IP/Camera System @ Wilson Park	4660.00
4/23/20	AP1875	IRIS TECHNOLOGIES				250		Camara System Upgrade Airpark	4980.00
4/28/20	AP1879	IRIS TECHNOLOGIES				250		Camara System Upgrade Airpark	4980.00
5/06/20	AP1890	IRIS TECHNOLOGIES			61899	0 1100	57366	CameraSystemUpgrade@Airpark	4980.00
6/01/20	AP1933	IRIS TECHNOLOGIES			61900	0 1103	57433	Repairs To System @ Airpark Damaged By Animals EarlySpring	1869.00
	ACCOUNT TOTAL								11,509.00
600-650-7911	POOL EQUIPMENT								
10/26/20	AP2192	ARLAN COMPANY, INC.			12808		58312	Drop Slide Canopy For Pool	5780.00
	ACCOUNT TOTAL								5,780.00
600-999-9999	PROFIT HANDLER								
10/31/20	GL2178	REVERSE DUPLICATE						AUDIT AJE REVERSE DUPLICATE POST	76542.93-
10/31/20	GL2179	REVERSE DUPLICA						AUDIT AJE REVERSE DUPLICATE POST	76542.93
12/31/20	GL1814							YEAR END ADJ.	34534.80-
12/31/20	GL1836	December Pool Cash							17847.00
	ACCOUNT TOTAL								16,687.80-
700-810-5100	SALARIES - REGULAR FULL TIME								
1/03/20	PRO612							PR DT: 12/31/19	4264.00
1/14/20	PRO623							PR DT: 1/14/20	4271.18
1/30/20	PRO641							PR DT: 1/28/20	4292.70
2/14/20	PRO663							PR DT: 2/11/20	4215.70
2/26/20	PRO681							PR DT: 2/25/20	4229.50
3/13/20	PRO716							PR DT: 3/10/20	4264.00
3/27/20	PRO735							PR DT: 3/24/20	5224.00
4/10/20	PRO750							PR DT: 4/07/20	5224.00
4/24/20	PRO767							PR DT: 4/21/20	5224.00
5/06/20	PRO778							PR DT: 5/05/20	5224.01
5/22/20	PRO801							PR DT: 5/19/20	5224.00
6/05/20	PRO817							PR DT: 6/03/20	9677.66

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5100	SALARIES - REGULAR FULL TIME					
6/19/20	PR0851			PR DT:	6/16/20	4549.33
7/03/20	PR0869			PR DT:	6/30/20	4775.19
7/16/20	PR0894			PR DT:	7/14/20	5025.20
7/31/20	PR0912			PR DT:	7/28/20	4768.00
8/14/20	PR0936			PR DT:	8/12/20	4810.00
8/28/20	PR0952			PR DT:	8/25/20	4768.01
9/11/20	PR0972			PR DT:	9/08/20	5366.40
9/12/20	PR0978			PR DT:	9/12/20	229.60
9/25/20	PR0996			PR DT:	9/22/20	5596.02
10/11/20	PR1024			PR DT:	10/09/20	5696.45
10/23/20	PR1043			PR DT:	10/20/20	5589.08
11/06/20	PR1066			PR DT:	11/03/20	5665.00
11/20/20	PR1075			PR DT:	11/17/20	5161.33
12/04/20	PR1102			PR DT:	12/01/20	4999.20
12/18/20	PR1128			PR DT:	12/18/20	5280.30
12/31/20	PR1176			PR DT:	12/29/20	5925.50
ACCOUNT TOTAL						139,539.36
700-810-5110	OVERTIME					
1/14/20	PR0623			PR DT:	1/14/20	21.53
1/30/20	PR0641			PR DT:	1/28/20	21.53
9/25/20	PR0996			PR DT:	9/22/20	31.05
10/23/20	PR1043			PR DT:	10/20/20	23.18
12/21/20	PR1142			PR DT:	12/21/20	182.83
ACCOUNT TOTAL						280.12
700-810-5400	HEALTH INSURANCE EXPENSE					
1/03/20	PR0612			PR DT:	12/31/19	669.90
1/30/20	PR0641			PR DT:	1/28/20	669.84
2/14/20	PR0663			PR DT:	2/11/20	669.90
2/26/20	PR0681			PR DT:	2/25/20	669.84
3/13/20	PR0716			PR DT:	3/10/20	669.90
3/27/20	PR0735			PR DT:	3/24/20	886.66
4/10/20	PR0750			PR DT:	4/07/20	886.73
4/24/20	PR0767			PR DT:	4/21/20	892.59
5/06/20	PR0778			PR DT:	5/05/20	889.70
5/22/20	PR0801			PR DT:	5/19/20	889.62
6/05/20	PR0817			PR DT:	6/03/20	666.40
6/19/20	PR0851			PR DT:	6/16/20	666.34
7/03/20	PR0869			PR DT:	6/30/20	666.40
7/16/20	PR0894			PR DT:	7/14/20	666.34
8/14/20	PR0936			PR DT:	8/12/20	886.73
8/28/20	PR0952			PR DT:	8/25/20	886.67
9/11/20	PR0972			PR DT:	9/08/20	1103.56
9/25/20	PR0996			PR DT:	9/22/20	1103.48
10/11/20	PR1024			PR DT:	10/09/20	1103.56
10/23/20	PR1043			PR DT:	10/20/20	886.66
10/31/20	GL2178	September Cash AJEs				6.32-
10/31/20	GL2179	September Cash				6.32
11/06/20	PR1066			PR DT:	11/03/20	886.73
11/20/20	PR1075			PR DT:	11/17/20	797.35

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5400	HEALTH INSURANCE EXPENSE					
12/04/20	PR1102				PR DT: 12/01/20	910.43
12/31/20	PR1176				PR DT: 12/29/20	1041.41
ACCOUNT TOTAL						----- 20,066.74
700-810-5401	FICA / MEDICARE					
1/03/20	PR0612				PR DT: 12/31/19	320.93
1/14/20	PR0623				PR DT: 1/14/20	328.41
1/30/20	PR0641				PR DT: 1/28/20	324.77
2/14/20	PR0663				PR DT: 2/11/20	317.23
2/26/20	PR0681				PR DT: 2/25/20	318.29
3/13/20	PR0716				PR DT: 3/10/20	320.93
3/27/20	PR0735				PR DT: 3/24/20	393.56
4/10/20	PR0750				PR DT: 4/07/20	393.56
4/24/20	PR0767				PR DT: 4/21/20	393.56
5/06/20	PR0778				PR DT: 5/05/20	393.56
5/22/20	PR0801				PR DT: 5/19/20	393.56
6/05/20	PR0817				PR DT: 6/03/20	734.25
6/19/20	PR0851				PR DT: 6/16/20	341.95
7/03/20	PR0869				PR DT: 6/30/20	359.24
7/16/20	PR0894				PR DT: 7/14/20	378.36
7/31/20	PR0912				PR DT: 7/28/20	364.78
8/14/20	PR0936				PR DT: 8/12/20	363.26
8/28/20	PR0952				PR DT: 8/25/20	360.06
9/11/20	PR0972				PR DT: 9/08/20	404.46
9/12/20	PR0978				PR DT: 9/12/20	17.57
9/25/20	PR0996				PR DT: 9/22/20	424.40
10/11/20	PR1024				PR DT: 10/09/20	426.90
10/23/20	PR1043				PR DT: 10/20/20	420.44
11/06/20	PR1066				PR DT: 11/03/20	424.48
11/20/20	PR1075				PR DT: 11/17/20	388.01
12/04/20	PR1102				PR DT: 12/01/20	375.68
12/18/20	PR1128				PR DT: 12/18/20	403.97
12/21/20	PR1142				PR DT: 12/21/20	13.99
12/31/20	PR1176				PR DT: 12/29/20	445.86
ACCOUNT TOTAL						----- 10,546.02
700-810-5402	LAGERS					
1/03/20	PR0612				PR DT: 12/31/19	460.51
1/14/20	PR0623				PR DT: 1/14/20	463.61
1/30/20	PR0641				PR DT: 1/28/20	465.94
2/14/20	PR0663				PR DT: 2/11/20	455.29
2/26/20	PR0681				PR DT: 2/25/20	456.78
3/13/20	PR0716				PR DT: 3/10/20	460.51
3/27/20	PR0735				PR DT: 3/24/20	564.19
4/10/20	PR0750				PR DT: 4/07/20	564.19
4/24/20	PR0767				PR DT: 4/21/20	564.19
5/06/20	PR0778				PR DT: 5/05/20	564.19
5/22/20	PR0801				PR DT: 5/19/20	564.19
6/05/20	PR0817				PR DT: 6/03/20	538.03
6/19/20	PR0851				PR DT: 6/16/20	432.93
7/03/20	PR0869				PR DT: 6/30/20	426.73

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
700-810-5402	LAGERS						
7/16/20	PR0894				PR DT: 7/14/20	444.83	
7/31/20	PR0912				PR DT: 7/28/20	425.95	
8/14/20	PR0936				PR DT: 8/12/20	430.49	
8/28/20	PR0952				PR DT: 8/25/20	425.95	
9/11/20	PR0972				PR DT: 9/08/20	401.16	
9/12/20	PR0978				PR DT: 9/12/20	24.80	
9/25/20	PR0996				PR DT: 9/22/20	425.96	
10/11/20	PR1024				PR DT: 10/09/20	436.80	
10/23/20	PR1043				PR DT: 10/20/20	418.50	
11/06/20	PR1066				PR DT: 11/03/20	433.40	
11/20/20	PR1075				PR DT: 11/17/20	379.01	
12/04/20	PR1102				PR DT: 12/01/20	361.49	
12/18/20	PR1128				PR DT: 12/18/20	391.85	
12/31/20	PR1176				PR DT: 12/29/20	366.33	
ACCOUNT TOTAL						12,347.80	
700-810-5404	WORKERS COMPENSATION						
1/09/20	AP1660	NAUGHT NAUGHT / ELDON	33247	56805	Work Comp Membership Fee	100.00	
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	3543.36	
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	4345.38-	
12/11/20	AP2268	NAUGHT NAUGHT / ELDON	121120	58484	Workmans Comp Membership 2021	100.00	
ACCOUNT TOTAL						602.02-	
700-810-5405	UNEMPLOYMENT BENEFITS						
8/19/20	AP2073	MO DEPARTMENT OF LABOR & I	62165	0	081920	57911 Unemployment No man power to process protest due to COVID	1612.59
11/09/20	AP2218	MO DEPARTMENT OF LABOR & I	62551	0	110920	58355 Unemployment Benefits	82.28
ACCOUNT TOTAL						1,694.87	
700-810-5500	DUES & SUBSCRIPTIONS						
1/09/20	AP1660	GWORKS	010920	56775	Software Annual License Fee	903.33	
1/09/20	AP1660	ELDON CHAMBER OF COMMERCE	202025	56766	Membership Dues	100.00	
1/10/20	AP1661	LAKE OF THE OZARKS COUNO1	011020	56823	2020 Membership Support	445.67	
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE	300011532	56822	MML Annual Membership Dues	95.19	
1/10/20	AP1662	MWWC	011020	56811	Steve Johnson	35.00	
1/10/20	AP1662	MWWC	011020	56811	Mike Hensley	35.00	
12/07/20	AP2252	ELDON CHAMBER OF COMMERCE	202125	58462	2021 Membership Dues	100.00	
12/17/20	AP2276	MWWC	121720	58506	Membership Dues G Quincy	17.50	
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE	300013605	58533	MML Annual Membership Dues2021	95.19	
ACCOUNT TOTAL						1,826.88	
700-810-5502	TRAINING & TRAVEL						
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Online Course MRWA Basic Water	450.00	
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Online Course MRWA Basic Water	450.00-	
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Online CourseMRWA SteveJohnson	450.00	
5/13/20	AP1903	MO DEPT. OF NATURAL RESOU	61968	0	051320	57377 Steve Johnson Renew of Water Certification	45.00
9/04/20	AP2112	DNR ACCOUNTING	090420	58012	Water Test J Baslee	45.00	
9/14/20	AP2124	SCHOENFELD JONATHAN	091420	58059	Reimbursement For CDL Permit	42.25	

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-5502	TRAINING & TRAVEL								
		9/21/20	AP2135	BASLEE JAMES		092120	58074	Reimbursement for Travel/Meals	63.96
		10/20/20	AP2184	BASLEE JAMES		102020	58247	Reimbursement for meals while training	42.64
		11/17/20	AP2225	MO RURAL WATER ASSOCIATIO	62274	0 8407	58411	Classes for J Baslee Water Treatment & Distribution Class	525.00
ACCOUNT TOTAL									1,213.85
700-810-6050	BUILDING R & M								
		3/09/20	AP1770	RP LUMBER COMPANY, INC.		030920	57031	Furnace Filter	3.50
		4/23/20	AP1875	DULLE OVERHEAD DOORS, INC	61918	0 042320	57307	Repairs To YBldg Bay Doors	93.62
		11/13/20	AP2223	DULLE OVERHEAD DOORS, INC	62273	0 111320	58403	Repair overhead door @ Y Bldg	151.43
		11/20/20	AP2230	MARTIN METAL LLC	62587	0 512-0028271	58408	Supplies for Y Bldg	1324.71
		12/09/20	AP2264	REEVES-WIEDEMAN COMPANY	62624	0 5679463	58476	Sink Repair Mens Room Y Bldg	57.00
		12/23/20	AP2290	RP LUMBER COMPANY, INC.		2011-826729	58540	Painting Supplies for Y Bldg	269.14
ACCOUNT TOTAL									1,899.40
700-810-6102	GROUNDSKEEPING								
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	S Grand Right Away	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Industrial Well	70.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Newton & Grand Water Tower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Checkerboard Water Tower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Industrial Well	70.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing S Grand Right Away	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Newton&GrandWaterTower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	MowingCheckerboardWaterTower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Industrial Well	70.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	MowingNewton&GrandWaterTower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Checkerboard Tower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing S Grand Right Away	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Newton&GrandWaterTower	50.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Industrial Well	70.00
		7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI		4233	57623	Mowing Checkerboard Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Newton & Grand Water Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	South Grand Right Away	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Checkerboard Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Industrial Well	70.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	South Grand Right Away	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Newton & Grand Water Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Industrial Well	70.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Newton & Grand Water Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Checkerboard Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	South Grand Right Away	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Industrial Well	70.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Newton & Grand Water Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Checkerboard Tower	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	South Grand Right Away	50.00
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Industrial Well	70.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Newton & Grand Water Tower	50.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Checkerboard Tower	50.00
		8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI		4474	57901	Industrial Well	70.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6102	GROUNDSKEEPING					
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	South Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Checkerboard Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Newton & Grand Water Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	South Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Industrial Well	70.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Newton & Grand Water Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Checkerboard Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Spray Wtr Tower S Grand 36 Gal	216.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Newton & Grand Water Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	S Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Industrial Well	70.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Checkerboard Tower	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Checkerboard Towel	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Industrial Well	70.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	S Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI	4474	57901	Newton & Grand Water Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Industrial Well	70.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Checkerboard Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Industrial Well	70.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Checkerboard Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Newton & Grand Water Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Industrial Well	70.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Newton & Grand Water Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Checkerboard Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Newton & Grand Water Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Industrial Well	70.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI	4603	58048	Checkerboard Tower	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Newton & Grand Tower	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Industrial Water Well	70.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Checkboard Tower	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Newton & Grand Tower	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Industrial Water Well	70.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Newton & Grand Tower	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Industrial Well	70.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI	4703	58217	Newton & Grand Tower	50.00
11/03/20	AP2212	WRAY'S LAWN AND LANDSCAPI	4845	58346	Ground Maintenance and Mowing	540.00
11/30/20	AP2242	WRAY'S LAWN AND LANDSCAPI	4932	58422	Ground Maintenance and Mowing	170.00

ACCOUNT TOTAL

5,106.00

700-810-6104	VEHICLE R & M					
2/04/20	AP1703	OREILLY AUTO PARTS	020420	56890	Battery 608 Water	130.85
2/24/20	AP1731	REED'S AUTOMOTIVE	38670	56946	Head Light Assembly Water 1000	75.00
2/24/20	AP1731	BRUNS SERVICE CENTER, INC	61692 0 972757	56936	Tire Repair On Water 902	67.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6104	VEHICLE R & M								
3/10/20	AP1777 OREILLY AUTO PARTS					031020	57029	87219 Antifreeze 3 Gal	41.97
3/27/20	AP1812 BRUNS SERVICE CENTER, INC				61766	0 97782	57258	Tire Repair	14.00
3/27/20	AP1812 BRUNS SERVICE CENTER, INC				61766	0 97782	57258	Tire Repair	14.00
3/27/20	AP1812 BRUNS SERVICE CENTER, INC				61766	0 97782	57258	Tire Repair Public Works 1	14.00
4/06/20	AP1839 NAPA AUTO PARTS					040620	57235	3000w DC Inverter Veh 910	300.00
4/06/20	AP1839 NAPA AUTO PARTS					040620	57235	Therm&WaterOutletOilFilter#910	23.98
4/15/20	AP1858 OREILLY AUTO PARTS					041520	57276	Oil Filter Veh PW1	4.07
5/06/20	AP1891 NAPA AUTO PARTS					050620	57343	Fuel Cap Veh 910	8.38
6/08/20	AP1942 L & B ELECTRONICS				62313	0 51820208	57465	Labor to Replace Coax End Meter Reader Truck	42.50
7/10/20	AP2002 NAPA AUTO PARTS					071020	57666	AC Vaccum Pump Oil PW 2	9.92
7/10/20	AP2002 NAPA AUTO PARTS					071020	57666	AC Orifice Tube PW 2	36.27
7/10/20	AP2002 NAPA AUTO PARTS					071020	57666	Accumulator PW2	40.19
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	Fan Assembly PW2	94.89
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	AC Hose Assy PW2	36.28
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	Quik Lok 910	9.48
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	1 Gallon Antifrez 910	21.98
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	Quik Lok 910	9.48
7/14/20	AP2006 OREILLY AUTO PARTS					071420	57704	Connector 910	6.68
8/06/20	AP2053 OREILLY AUTO PARTS					080620	57834	Fuel Cap 608	8.99
9/30/20	AP2154 BRUNS SERVICE CENTER, INC					093020	58172	Flat Repair Veh #910	14.00
10/06/20	AP2165 SALINE VALLEY TIRE				62036	0 4213	58203	4 New Tires Public Works 1	739.40
11/13/20	AP2223 OREILLY AUTO PARTS					111320	58376	Oil Filter Water #901	2.69
11/13/20	AP2223 OREILLY AUTO PARTS					111320	58376	Oil Filter PW #2	4.07
11/13/20	AP2223 BRUNS SERVICE CENTER, INC					111320	58397	Flat Repair PW #2	14.00
ACCOUNT TOTAL									1,737.11
700-810-6105	OTHER EQUIPMENT R & M								
2/04/20	AP1703 OREILLY AUTO PARTS					020420	56890	Battery 902 Water	308.42
2/04/20	AP1703 OREILLY AUTO PARTS					020420	56890	Brake Cleen Shop	59.76
2/07/20	AP1705 MIDWAY RENTAL					020720	56889	Pressure Washer Hose	120.00
3/30/20	AP1813 CROWN POWER & EQUIPMENT					69252E	57260	Bucket Teeth For Backhoe	88.75
6/01/20	AP1933 CROWN POWER & EQUIPMENT					060120	57458	Weedeater Trimmer Heads	57.47
6/08/20	AP1942 MARK'S MOBILE GLASS, INC.				62356	0 060820	57468	Back Window ReplacementVeh#901	195.00
7/22/20	AP2029 WIRELESSUSA				62407	0 276479	57823	Radios For Meter Readings	432.46
8/06/20	AP2053 RADIO SHACK					080620	57878	Coil Cord 8/10/18	38.97
8/06/20	AP2053 RADIO SHACK					080620	57878	4 Pack 10amp 5x20 Fuse11/19/18	14.97
8/06/20	AP2053 RADIO SHACK					080620	57878	Cell Helmet 3/23/19	39.99
8/06/20	AP2053 RADIO SHACK					080620	57878	Jabra EasyGo Bluetooth 3/23/19	39.99
8/06/20	AP2053 RADIO SHACK					080620	57878	CR-1/3 Lithium Battery 5/14/20	29.97
8/06/20	AP2053 RADIO SHACK					080620	57878	4 Pack 2 amp Fuse 6/29/20	5.43
8/06/20	AP2053 RADIO SHACK					080620	57878	Gigaware 6ft USB AMT 7/24/20	12.99
12/15/20	AP2275 NAPA AUTO PARTS					121520	58509	Washers, Nuts and Screws	60.32
12/22/20	AP2285 L & B ELECTRONICS				62583	0 35716	58529	Replace Antanna Connector	25.00
ACCOUNT TOTAL									1,529.49
700-810-6107	MAINTENANCE AGREEMENTS								
1/09/20	AP1660 MARCO					26172089	56771	Standard Payment for HPs	417.07
1/10/20	AP1661 MARCO					011020	56771	Copiers/Printers/Equipment	32.11
1/10/20	AP1661 MARCO					011020	56771	Copiers/Printers/Equipment	48.13
1/10/20	AP1661 MARCO					011020	56771	Copiers/Printers/Equipment	33.05

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6107	MAINTENANCE AGREEMENTS								
		1/10/20	AP1661	MARCO		011020	56771	Copiers/Printers/Equipment	52.00
		1/10/20	AP1661	MARCO		011020	56771	Copiers/Printers/Equipment	44.14
		1/14/20	AP1668	DAFFRON		6686	56820	February Service Monthly Fee	466.62
		1/14/20	AP1668	MARCO TECHNOLOGIES, LLC		INV7176164	56819	Mapping Printer	17.21
		1/29/20	AP1688	MARCO		263322758	56868	Copiers Printers and Equipment	25.88
		1/29/20	AP1688	MARCO		263322758	56868	Copiers Printers and Equipment	39.22
		1/29/20	AP1688	MARCO		263322758	56868	Copiers Printers and Equipment	26.66
		1/29/20	AP1688	MARCO		263322758	56868	Copiers Printers and Equipment	39.21
		1/29/20	AP1688	MARCO		263322758	56868	Copiers Printers and Equipment	39.21
		2/18/20	AP1719	MARCO TECHNOLOGIES, LLC		INV7306368	56953	Mapping Printer	17.21
		2/24/20	AP1728	DAFFRON		6841	56954	March Service Monthly Fee	466.62
		2/24/20	AP1729	MARCO		26364689	56952	Computers,Server&Printers	45.88
		2/24/20	AP1729	MARCO		26364689	56952	Computers,Server&Printers	69.51
		2/24/20	AP1729	MARCO		26364689	56952	Computers,Server&Printers	47.27
		2/24/20	AP1729	MARCO		26364689	56952	Computers,Server&Printers	69.51
		2/24/20	AP1729	MARCO		26364689	56952	Computers,Server&Printers	69.51
		3/02/20	AP1743	MARCO		030220b	56984	HP Computers and Equipment	417.07
		3/02/20	AP1743	MARCO		030220c	56984	Copiers/ Printers & Equipment	25.89
		3/02/20	AP1743	MARCO		030220c	56984	Copiers/ Printers & Equipment	39.21
		3/02/20	AP1743	MARCO		030220c	56984	Copiers/ Printers & Equipment	26.66
		3/02/20	AP1743	MARCO		030220c	56984	Copiers/ Printers & Equipment	39.21
		3/02/20	AP1743	MARCO		030220c	56984	Copiers/ Printers & Equipment	39.21
		3/10/20	AP1777	DAFFRON		6993	57009	April Service Monthly Fee	466.62
		3/16/20	AP1783	MARCO TECHNOLOGIES, LLC		7420689	57047	City Hall Canon Copier	17.21
		3/30/20	AP1813	MARCO		26717248	57201	Copiers/ Printers & Equipment	25.88
		3/30/20	AP1813	MARCO		26717248	57201	Copiers/ Printers & Equipment	39.22
		3/30/20	AP1813	MARCO		26717248	57201	Copiers/ Printers & Equipment	26.66
		3/30/20	AP1813	MARCO		26717248	57201	Copiers/ Printers & Equipment	46.75
		3/30/20	AP1813	MARCO		26717248	57201	Copiers/ Printers & Equipment	133.08
		4/03/20	AP1826	MARCO		26743091	57223	Computers, Servers & Equipment	417.07
		4/15/20	AP1858	DAFFRON		7143	57312	May Service Monthly Fee	466.62
		4/21/20	AP1869	MARCO TECHNOLOGIES, LLC		INV7511240	57291	Mapping Printer	17.21
		5/01/20	AP1884	MARCO		26897607	57325	Copiers Printers & Equipment	25.88
		5/01/20	AP1884	MARCO		26897607	57325	Copiers Printers & Equipment	39.22
		5/01/20	AP1884	MARCO		26897607	57325	Copiers Printers & Equipment	26.66
		5/01/20	AP1884	MARCO		26897607	57325	Copiers Printers & Equipment	39.21
		5/01/20	AP1884	MARCO		26897607	57325	Copiers Printers & Equipment	39.21
		5/05/20	AP1888	MARCO		26939297	57331	Computers Servers & Equipment	417.07
		5/19/20	AP1909	MARCO TECHNOLOGIES, LLC		INV7594322	57383	Mapping Printer	17.21
		6/02/20	AP1936	MARCO		27113968	57442	Computers Servers & Equipment	417.07
		6/02/20	AP1936	MARCO		27089906	57442	Copiers Printers & Equipment	25.88
		6/02/20	AP1936	MARCO		27089906	57442	Copiers Printers & Equipment	39.22
		6/02/20	AP1936	MARCO		27089906	57442	Copiers Printers & Equipment	26.66
		6/02/20	AP1936	MARCO		27089906	57442	Copiers Printers & Equipment	39.21
		6/02/20	AP1936	MARCO		27089906	57442	Copiers Printers & Equipment	39.21
		6/08/20	AP1942	DAFFRON		7390	57459	June Service Monthly Fee	466.62
		6/24/20	AP1965	MARCO TECHNOLOGIES, LLC		INV7678389	57549	City Hall Canon Copier	19.79
		7/03/20	AP1989	MARCO		27282421	57640	Canon Copier City Hall	27.33
		7/03/20	AP1989	MARCO		27282421	57640	Canon Copier Y Bldg	41.42
		7/03/20	AP1989	MARCO		27282421	57640	Mapping Printer Water	28.16
		7/03/20	AP1989	MARCO		27282421	57640	HP Printer CH Pam Hegg	41.42
		7/03/20	AP1989	MARCO		27282421	57640	HP Printer CH Jenni Cooper	41.42
		7/09/20	AP1999	DAFFRON		7521	57681	July Monthly Service Fee	466.62

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6107	MAINTENANCE AGREEMENTS								
		7/21/20	AP2028	MARCO TECHNOLOGIES, LLC		INV7760594	57770	City Hall Canon Copier	19.79
		7/28/20	AP2038	DAFFRON		7266	57788	Monthly Service Fee	466.62
		7/29/20	AP2039	MARCO		27465982	57804	Maintenance & Usage Agreement	27.33
		7/29/20	AP2039	MARCO		27465982	57804	Maintenance & Usage Agreement	41.42
		7/29/20	AP2039	MARCO		27465982	57804	Maintenance & Usage Agreement	28.16
		7/29/20	AP2039	MARCO		27465982	57804	Maintenance & Usage Agreement	47.13
		7/29/20	AP2039	MARCO		27465982	57804	Maintenance & Usage Agreement	41.42
		8/10/20	AP2057	DAFFRON		7656	57857	August Monthly Service Fee	466.62
		8/20/20	AP2079	MARCO TECHNOLOGIES, LLC		INV7854918	57916	Mapping Printer	20.19
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	27.33
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	28.16
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		9/08/20	AP2114	DAFFRON		7804	58021	September Monthly Service Fee	466.62
		9/21/20	AP2135	MARCO TECHNOLOGIES, LLC		INV7956850	58075	Mapping Printer	20.19
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	27.33
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	41.42
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	28.16
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	46.54
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	41.42
		10/19/20	AP2180	DAFFRON		7927	58231	October Monthly Service Fee	466.62
		10/19/20	AP2180	MARCO TECHNOLOGIES, LLC		INV8049973	58230	Mapping Printer	20.18
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	27.33
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	28.16
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		11/19/20	AP2229	MARCO TECHNOLOGIES, LLC		INV8155904	58394	Mapping Printer Contract	20.19
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	27.33
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	28.16
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/22/20	AP2285	MARCO TECHNOLOGIES, LLC		INV8250812	58514	Mapping Printer Contract	19.79
ACCOUNT TOTAL									9,530.47
700-810-6112	FIRE HYDRANT REPAIRS								
		8/25/20	AP2084	CORE & MAIN LP	62125	0 M784475	57969	FireHydrantRepairHappy&Vernon	1833.39
		9/01/20	AP2109	CORE & MAIN LP	62126	0 M800608	58019	Hydrant Repair @ Happy&Vernon	324.68
ACCOUNT TOTAL									2,158.07
700-810-6113	R & M WATER WELLS								
		3/03/20	AP1744	FLYNN DRILLING COMPANY, I	17266	0 17266	57016	Groundfos Pump End	7023.00
		3/03/20	AP1744	FLYNN DRILLING COMPANY, I	17266	0 17266	57016	Hitachi Motor	5253.00
		3/03/20	AP1744	FLYNN DRILLING COMPANY, I	17266	0 17266	57016	Nipple 4"x12" SST	245.00

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DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6113	R & M WATER WELLS					
3/03/20	AP1744	FLYNN DRILLING COMPANY, I	17266	0 17266	57016 Setting Material	995.00
3/03/20	AP1744	FLYNN DRILLING COMPANY, I	17266	0 17266	57016 Labor	9750.00
5/07/20	AP1893	RP LUMBER COMPANY, INC.		050720	57342 Brass Elbow & SWT Ball Valve	17.08
5/07/20	AP1893	RP LUMBER COMPANY, INC.		050720	57342 Brass Tee	6.49
5/07/20	AP1893	RP LUMBER COMPANY, INC.		050720	57342 FIP Ball Valve	11.49
5/07/20	AP1893	RP LUMBER COMPANY, INC.		050720	57342 SWT Ball Valve Return	11.29-
5/08/20	AP1897	FLYNN DRILLING COMPANY, I	61954	0 16274	57363 Setting Material, Labor to Pul Inspect & Test Pumping Equipment @ Well #5	17670.00
5/08/20	AP1897	FLYNN DRILLING COMPANY, I	61954	0 16274	57363 Setting Material, Labor to Pul Inspect & Test Pumping Equipment @ Well #5	17670.00-
5/08/20	AP1897	FLYNN DRILLING COMPANY, I	61954	0 16274	57363 Testing & Inspection Well #5 Inspect & Test Pumping Equipment @ Well #5	17670.00
5/12/20	AP1900	FLYNN DRILLING COMPANY, I	61954	0 16274	57363 Testing & Inspection Well #5 Inspect & Test Pumping Equipment @ Well #5	17670.00-
5/12/20	AP1900	FLYNN DRILLING COMPANY, I	61954	0 16274	57363 Testing & Inspection Well #5 Inspect & Test Pumping Equipment @ Well #5	17670.00
6/01/20	AP1933	AESTHETIX ELECTRIC	61971	0 5820151	57450 Repairs to Industrial Well	447.50
6/01/20	AP1933	AESTHETIX ELECTRIC	61971	0 5820151	57450 Repairs to CheckerBoard Well	447.50
7/03/20	AP1987	FLYNN DRILLING COMPANY, I	62458	0 18715	57686 Inspection on Well#2,4,5&6	1000.00
7/10/20	AP2001	RP LUMBER COMPANY, INC.		071020	57708 Calk For Industrial Well	4.99
9/15/20	AP2127	RP LUMBER COMPANY, INC.		091520	58067 Screen & Supplies to Cover End of Vent Pipes in Well @ 10th & Grand	12.38
9/15/20	AP2127	RP LUMBER COMPANY, INC.		091520	58067 Silicone for Door on Holding Tank @ 10th & Grand Well	16.98
12/22/20	AP2285	CORE & MAIN LP	62643	0 N419103	58520 Screens for Overflow Pipe@Well	11.08
ACCOUNT TOTAL						42,900.20
700-810-6118	STREET CUT COST					
3/23/20	AP1797	DREDGING INC. SCOTT'S CON	61774	0 032320	57099 Concrete&Deliewer&ServiceCharg	540.00
7/03/20	AP1987	OZARK READY MIX	62456	0 9241	57705 ConcreteRelocateWLine&Meter Old City Hall	1105.00
8/27/20	AP2099	OZARK READY MIX		082720	58034 Sunny View Cir Street Cut	442.00
10/06/20	AP2165	MILLER COUNTY COMMISSION	62293	0 100620	58193 Reimbursement for 1" base rock @ Hachler Rd for Quaker Water Line	2392.18
10/21/20	AP2186	OZARK READY MIX		102120	58308 Str cut on Newton Water Leak	718.25
10/21/20	AP2186	OZARK READY MIX		102120	58308 Str cut on Pine St Water Leak	994.50
10/21/20	AP2186	OZARK READY MIX		102120	58308 Str cut on Gerhart Water Leak	381.00
11/20/20	AP2230	OZARK READY MIX	62598	0 11202020	58416 Street Cut On Colorado Water Leaks	828.75
ACCOUNT TOTAL						7,401.68
700-810-6130	WIRELESS PHONE					
1/21/20	AP1677	AT&T MOBILITY		012120	56838 Moble Service	64.37
1/21/20	AP1677	AT&T MOBILITY		012120	56838 Moble Service	32.70

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700-810-6130	WIRELESS PHONE								
		2/24/20	AP1729	AT&T MOBILITY		022420	56934	Mobile Service	126.57
		2/24/20	AP1729	AT&T MOBILITY		022420	56934	Mobile Service	32.70
		3/23/20	AP1797	AT&T MOBILITY		032320	57059	Mobile Services	34.19
		4/17/20	AP1863	AT&T MOBILITY		041720	57282	Mobile Services	34.19
		5/15/20	AP1907	AT&T MOBILITY		051520	57382	Mobile Service	34.06
		6/24/20	AP1965	AT&T MOBILITY		826172085X06142020	57528	Mobile Services	33.24
		7/22/20	AP2029	AT&T MOBILITY		072220	57762	Mobile Services	33.34
		8/19/20	AP2073	AT&T MOBILITY		081920	57905	Mobile Services	33.64
		9/21/20	AP2135	AT&T MOBILITY		092120	58071	Mobile Services For The City	33.08
		10/21/20	AP2186	AT&T MOBILITY		102120	58244	Mobile Services for the City	33.93
		11/23/20	AP2231	AT&T MOBILITY		112320	58393	Mobile Services for the City	33.29
		12/17/20	AP2276	AT&T MOBILITY		121720	58505	Mobile Services for the City	35.36

ACCOUNT TOTAL ----- 594.66

700-810-6152	GAS - CITY HALL								
		1/13/20	AP1667	AMEREN MISSOURI		011320B	56793	Ameren For 12-19	105.50
		2/11/20	AP1711	AMEREN MISSOURI		021120b	56892	Electric & Gas Jan 2020	118.99
		3/16/20	AP1783	AMEREN MISSOURI		031620b	57043	Electric & Gas Feb 2020	117.06
		4/13/20	AP1852	AMEREN MISSOURI		041320b	57251	Electric & Gas March 2020	59.37
		5/12/20	AP1900	AMEREN MISSOURI		051220b	57351	Electric & Gas For The City	52.92
		6/15/20	AP1953	AMEREN MISSOURI		061520b	57509	Electric & Gas For the City	27.88
		7/14/20	AP2006	AMEREN MISSOURI		071420b	57673	Electric & Gas For The City	16.59
		8/14/20	AP2067	AMEREN MISSOURI		081420b	57893	Electric & Gas For the City	16.57
		9/10/20	AP2118	AMEREN MISSOURI		090920b	58056	Electric & Gas For The City	16.84
		10/13/20	AP2171	AMEREN MISSOURI		101320b	58164	Electric & Gas for the City	167.45
		11/16/20	AP2224	AMEREN MISSOURI		111620b	58379	Electric & Gas for the City	123.01
		12/11/20	AP2268	AMEREN MISSOURI		121120b	58480	Electric & Gas for the City	137.22

ACCOUNT TOTAL ----- 959.40

700-810-6157	GAS - WELLS								
		1/13/20	AP1667	AMEREN MISSOURI		011320B	56793	Ameren For 12-19	34.08
		2/11/20	AP1711	AMEREN MISSOURI		021120b	56892	Electric & Gas Jan 2020	39.00
		3/16/20	AP1783	AMEREN MISSOURI		031620b	57043	Electric & Gas Feb 2020	54.50
		4/13/20	AP1852	AMEREN MISSOURI		041320b	57251	Electric & Gas March 2020	34.44
		5/12/20	AP1900	AMEREN MISSOURI		051220b	57351	Electric & Gas For The City	31.26
		6/15/20	AP1953	AMEREN MISSOURI		061520b	57509	Electric & Gas For the City	28.44
		7/14/20	AP2006	AMEREN MISSOURI		071420b	57673	Electric & Gas For The City	28.44
		8/14/20	AP2067	AMEREN MISSOURI		081420b	57893	Electric & Gas For the City	119.48
		9/10/20	AP2118	AMEREN MISSOURI		090920b	58056	Electric & Gas For The City	110.12
		10/13/20	AP2171	AMEREN MISSOURI		101320b	58164	Electric & Gas for the City	621.23
		11/16/20	AP2224	AMEREN MISSOURI		111620b	58379	Electric & Gas for the City	226.86
		12/11/20	AP2268	AMEREN MISSOURI		121120b	58480	Electric & Gas for the City	101.12

ACCOUNT TOTAL ----- 1,428.97

700-810-6159	GAS - Y BUILDING								
		3/16/20	AP1783	AMEREN MISSOURI		031620b	57043	Electric & Gas Feb 2020	365.10
		4/13/20	AP1852	AMEREN MISSOURI		041320b	57251	Electric & Gas March 2020	47.79
		5/12/20	AP1900	AMEREN MISSOURI		051220b	57351	Electric & Gas For The City	29.90
		7/14/20	AP2006	AMEREN MISSOURI		071420b	57673	Electric & Gas For The City	14.36
		8/14/20	AP2067	AMEREN MISSOURI		081420b	57893	Electric & Gas For the City	126.40

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6159	GAS - Y BUILDING					
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	91.36
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	14.28
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	17.99
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	40.59
ACCOUNT TOTAL						747.77
700-810-6163	ELECTRIC - CITY HALL					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	99.59
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	83.98
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	70.74
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	69.08
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	78.75
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	97.61
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	147.95
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	166.70
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	147.75
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	86.27
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	75.75
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	82.27
ACCOUNT TOTAL						1,206.44
700-810-6173	ELECTRIC - WELLS					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	4205.38
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	4527.04
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	3319.06
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	2398.74
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	2473.09
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	2762.73
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	6442.70
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	4714.19
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	4702.79
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	3774.00
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	2379.77
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	3759.67
ACCOUNT TOTAL						45,459.16
700-810-6176	ELECTRIC - Y BUILDING					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	220.96
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	228.95
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	235.48
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	321.28
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	190.55
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	171.90
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	287.97
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	207.84
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	223.02
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	124.22
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	72.34
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	90.94

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6176		ELECTRIC - Y BUILDING				
		ACCOUNT TOTAL				2,375.45
700-810-6182		PHONE - CITY HALL				
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	327.16
1/13/20	AP1667	AT&T LONG DISTANCE	011320	56803	Long Distance Lines for City	3.14
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	103.78
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	163.57
2/18/20	AP1719	AT&T LONG DISTANCE	021820	56935	Long Distance Lines For City	1.89
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	51.96
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	163.57
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	103.93
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	170.31
4/15/20	AP1860	AT&T LONG DISTANCE	041520	57277	Long Distance Lines For City	1.53
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	51.04
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	170.58
5/12/20	AP1900	AT&T LONG DISTANCE	051220	57352	Long Distance Line For City	4.79
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	51.92
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	170.58
6/12/20	AP1951	AT&T LONG DISTANCE	061220	57485	City Hall Fax	3.62
7/01/20	AP1983	AT&T	070120	57628	City Hall Fax	103.83
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	170.58
7/14/20	AP2006	AT&T LONG DISTANCE	071420	57674	Long Distance For The City	41.84
7/29/20	AP2039	AT&T	072920	57777	City Hall Fax	52.43
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	170.58
8/14/20	AP2067	AT&T LONG DISTANCE	081420	57894	Long Distance For The City	37.80
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	58.27
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	170.58
9/16/20	AP2131	AT&T LONG DISTANCE	091620	58069	Long Distance For The City	13.11
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	55.64
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	170.58
10/19/20	AP2180	AT&T LONG DISTANCE	101920	58221	Long Distance for the City	2.38
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	56.43
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	170.58
11/16/20	AP2224	AT&T LONG DISTANCE	111620	58381	Long Distance for the City	.33
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	112.27
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	170.30
12/11/20	AP2268	AT&T LONG DISTANCE	121120	58483	Long Distance Phone Lines	6.06
		ACCOUNT TOTAL				3,106.96
700-810-6189		PHONE - Y BUILDING				
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	16.00
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	16.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	16.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	16.00
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	16.00
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	15.99
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	15.99
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	15.99
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	15.99
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	16.00
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	16.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6189	PHONE - Y BUILDING	12/03/20	AP2248	CHARTER COMMUNICATIONS		0002934112620	58452	Internet TV & Phone	16.00

ACCOUNT TOTAL									191.96
700-810-6195	INTERNET	1/10/20	AP1661	ELDONPC.COM INTERNET		21413	56829	Water	15.00
1/10/20	AP1661	CHARTER COMMUNICATIONS		011020		56767	Phone Lines and Internet	141.38	
1/10/20	AP1661	CHARTER COMMUNICATIONS		011020		56767	Phone Lines and Internet	152.06	
1/30/20	AP1691	CHARTER COMMUNICATIONS		0002934012620		56880	Internet TV and Phone	69.54	
1/30/20	AP1691	CHARTER COMMUNICATIONS		0002934012620		56880	Internet TV and Phone	152.06	
2/07/20	AP1705	ELDONPC.COM INTERNET		21587		56917	WiFi Campus/Routing Connection	15.00	
3/02/20	AP1743	CHARTER COMMUNICATIONS		0002934022620		56983	Internet TV and Phone	69.54	
3/02/20	AP1743	CHARTER COMMUNICATIONS		0002934022620		56983	Internet TV and Phone	153.06	
3/05/20	AP1764	ELDONPC.COM INTERNET		21768		57013	WiFi Campus/Routing Connection	15.00	
4/03/20	AP1835	CHARTER COMMUNICATIONS		8750276800002934		57228	Internet TV and Phone	72.83	
4/03/20	AP1835	CHARTER COMMUNICATIONS		8750276800002934		57228	Internet TV and Phone	153.06	
4/06/20	AP1839	ELDONPC.COM INTERNET		21960		57237	WiFi Campus/Routing Connection	15.00	
5/05/20	AP1887	CHARTER COMMUNICATIONS		0002934042620		57330	Internet TV and Phone	70.90	
5/05/20	AP1887	CHARTER COMMUNICATIONS		0002934042620		57330	Internet TV and Phone	153.06	
5/05/20	AP1888	ELDONPC.COM INTERNET		22149		57360	WiFi Campus/Routing Connection	15.00	
6/02/20	AP1936	CHARTER COMMUNICATIONS		0002934052620		57439	Internet TV and Phone	57.62	
6/02/20	AP1936	CHARTER COMMUNICATIONS		0002934052620		57439	Internet TV and Phone	153.05	
6/25/20	AP1971	ELDONPC.COM INTERNET		062520		57574	WiFi Campus/Routing Connection	15.00	
7/09/20	AP1999	CHARTER COMMUNICATIONS		0002934062620		57664	Internet TV and Phone	70.91	
7/09/20	AP1999	CHARTER COMMUNICATIONS		0002934062620		57664	Internet TV and Phone	153.06	
7/15/20	AP2013	ELDONPC.COM INTERNET		22539		57728	WiFi Campus/Routing Connection	15.00	
8/04/20	AP2051	CHARTER COMMUNICATIONS		0002934072620		57838	Internet TV and Phone	74.31	
8/04/20	AP2051	CHARTER COMMUNICATIONS		0002934072620		57838	Internet TV and Phone	153.06	
8/10/20	AP2057	ELDONPC.COM INTERNET		22735		57860	WiFi Campus/Routing Connection	15.00	
9/08/20	AP2114	CHARTER COMMUNICATIONS		090820		58145	Internet TV and Phone	75.35	
9/08/20	AP2114	CHARTER COMMUNICATIONS		090820		58145	Internet TV and Phone	153.06	
9/08/20	AP2114	ELDONPC.COM INTERNET		22940		58023	WiFi Campus/Routing Connection	15.00	
10/01/20	AP2156	CHARTER COMMUNICATIONS		0002934092620		58145	Internet TV & Phone	75.35	
10/01/20	AP2156	CHARTER COMMUNICATIONS		0002934092620		58145	Internet TV & Phone	153.65	
10/06/20	AP2165	ELDONPC.COM INTERNET		23145		58182	WiFi Campus/Routing Connection	15.00	
11/05/20	AP2213	ELDONPC.COM INTERNET		23334		58363	WiFi Campus/Routing Connection	15.00	
11/06/20	AP2217	CHARTER COMMUNICATIONS		0002934102620		58357	Internet TV and Phone	75.54	
11/06/20	AP2217	CHARTER COMMUNICATIONS		0002934102620		58357	Internet TV and Phone	153.65	
12/03/20	AP2248	CHARTER COMMUNICATIONS		0002934112620		58452	Internet TV & Phone	75.01	
12/03/20	AP2248	CHARTER COMMUNICATIONS		0002934112620		58452	Internet TV & Phone	153.65	
12/07/20	AP2252	ELDONPC.COM INTERNET		23524		58473	WiFi Campus/Routing Connection	15.00	
12/08/20	AP2256	ELDONPC.COM INTERNET		23524a			WiFi Campus/Routing Connection	15.00	
12/08/20	AP2257	ELDONPC.COM INTERNET		23524a			WiFi Campus/Routing Connection	15.00	

ACCOUNT TOTAL									2,944.76
700-810-6200	ACCOUNTING SERVICES	3/11/20	AP1779	ENGLISH & MONACO		031120	57020	Legal Services	2266.59
9/10/20	GL1502							Posting Error	2266.59
10/09/20	AP2167	WILLIAMS KEEPERS LLC				204812	58210	Accounting Services	4096.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6200	ACCOUNTING SERVICES								
	ACCOUNT TOTAL								4,096.00
700-810-6201	FINANCIAL - AUDIT/PAYROLL								
1/09/20	AP1660 GWORKS				61610	0 2019489		56775 W2 and W9 Forms	30.39
1/10/20	AP1662 EVERS & COMPANY, CPA'S L.					377941		56804 Additional Time on 2017 Audit	800.00
2/24/20	AP1731 GUTHRIE DEBBIE				61749	0 022420		56944 1099 Tax Forms	8.89
2/25/20	AP1732 GUTHRIE DEBBIE				61749	0 022420		56944 1099 Tax Forms	8.89
2/25/20	AP1732 GUTHRIE DEBBIE				61749	0 022420		56944 1099 Tax Forms Reimbursement	8.89
6/16/20	AP1958 EVERS & COMPANY, CPA'S L.					283486		57538 Additional Time on 2017 Audit	800.00
7/08/20	AP1996 EVERS & COMPANY, CPA'S L.					382986		57685 Partial Work 2018 YearEndAudit	800.00
8/25/20	AP2083 EVERS & COMPANY, CPA'S L.				62177	0 384003		57961 2017 Audit Examination	6814.29
9/08/20	AP2114 EVERS & COMPANY, CPA'S L.					384052		58024 Partial Work On 2018 Year End Audit	800.00
10/05/20	AP2161 EVERS & COMPANY, CPA'S L.					384479		58185 2018 Audit Examination	4000.00
	ACCOUNT TOTAL								14,053.57
700-810-6203	ENGINEERING								
3/23/20	AP1797 MECO ENGINEERING CO. , IN					24812		57060 Hilltop Development	434.70
8/18/20	AP2070 MECO ENGINEERING CO. , IN					25147		57907 Water Extension Quaker	1220.00
8/18/20	AP2070 MECO ENGINEERING CO. , IN					25149		57908 DNR Compliance	993.20
9/14/20	AP2124 MECO ENGINEERING CO. , IN					25219		58060 Assistance DNR Water Compliance	7598.70
10/19/20	AP2180 MECO ENGINEERING CO. , IN					25285		58228 DNR Compliance	3795.50
12/01/20	AP2245 MECO ENGINEERING CO. , IN					25346		58433 DNR Compliance	191.60
12/01/20	AP2245 MECO ENGINEERING CO. , IN					25344		58437 Quaker Fire Flow Analysis	2090.00
12/11/20	AP2268 MECO ENGINEERING CO. , IN					25427		58490 Quaker Fire Flow Analysis	2220.00
	ACCOUNT TOTAL								18,543.70
700-810-6205	LEGAL SERVICES								
1/09/20	AP1660 INGLISH & MONACO					010920		56798 Legal Services	1533.89
2/07/20	AP1705 INGLISH & MONACO					020720		56899 Legal Services	5261.69
2/20/20	AP1724 IRELAN LAW FIRM, LLC					022020		56928 Water Legal Fees	4895.05
4/07/20	AP1841 INGLISH & MONACO					040720		57230 Legal Services	830.68
5/14/20	AP1905 INGLISH & MONACO					051420		57378 Legal Services	621.61
6/15/20	AP1953 IRELAN LAW FIRM, LLC					061520		57504 Water Legal Fees	752.50
9/10/20	GL1502							Posting Error	2266.59
	ACCOUNT TOTAL								16,162.01
700-810-6207	TECH SUPPORT - LABOR								
1/14/20	AP1670 CRAIG COMPUTERS LLC					3544		56821 Scan/CleanupUtilityBillingComp	32.50
1/14/20	AP1670 CRAIG COMPUTERS LLC					3544		56821 Updates&gWorks Access to Serve	42.90
2/18/20	AP1719 CRAIG COMPUTERS LLC					3578		56956 Server Check, Update, Maintanc	30.00
3/10/20	AP1777 CRAIG COMPUTERS LLC					031020		57007 Account Audits,Network Analysi	22.00
3/10/20	AP1777 CRAIG COMPUTERS LLC					031020		57007 Account Audits,Network Analysi	22.00
3/10/20	AP1777 CRAIG COMPUTERS LLC					031020		57007 Win10Pro Upgrade Jen Cooper	32.50
4/16/20	AP1861 CRAIG COMPUTERS LLC					3662		57285 IT Service	56.25
4/16/20	AP1861 CRAIG COMPUTERS LLC					3662		57285 IT Service	32.50
4/17/20	AP1863 CRAIG COMPUTERS LLC					3662		57285 IT Service	56.25
4/17/20	AP1863 CRAIG COMPUTERS LLC					3662		57285 IT Service	32.50

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6207	TECH SUPPORT - LABOR					
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	32.50
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	30.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	45.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer Issues Pam	65.00
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	22.50
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer Setup for Audit	21.67
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance City Hall	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance Y Bldg	30.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Server Asistance City Hall	8.25
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	30.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	45.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00
ACCOUNT TOTAL						879.32
700-810-6215	PERSONNEL SERVICES/DRUG SCREEN					
9/08/20	AP2114	PENMAC	090820	58035	C Schaffer New Employee Screen	25.00
ACCOUNT TOTAL						25.00
700-810-6300	ADVERTISING					
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	Surplus Bid Notice	33.00
2/10/20	AP1708	ELDON ADVERTISER	021020	56901	CPA ROA Notice	26.70
3/02/20	AP1743	ELDON ADVERTISER	030220	57012	Financial Report	15.00
5/06/20	AP1890	ELDON ADVERTISER	050620	57359	City Mowing Bid	8.55
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	RFQ For Engineering Services	36.53
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	RFQ For Engineering Services	36.53
6/30/20	AP1982	ELDON ADVERTISER	063020	57683	RFQ For Engineering Services	36.53
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Indeed Job Openings	100.12
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Indeed Job Openings	64.29
10/05/20	AP2161	BANKCARD CENTER	100520	58151	Help Wanted Posting on Indeed	37.04
11/05/20	AP2213	ELDON ADVERTISER	110520	58362	CBDG Public Notice Stormwater	130.20
ACCOUNT TOTAL						451.43
700-810-6301	GENERAL LIABILITY INSURANCE					
4/08/20	AP1849	MOPERM	138981	57247	Cost For Liability Insurance	16155.80
ACCOUNT TOTAL						16,155.80
700-810-6302	PROPERTY INSURANCE					

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT		
DATE	JRNL	NAME/OTHER REFERENCE						
4/14/20	AP1853	MOPERM	139002	57252	Property&EquipmentInsurance	10965.76		
ACCOUNT TOTAL						----- 10,965.76		
700-810-6303	MISC FEES							
1/09/20	AP1660	U.S. POST OFFICE	01092020	56770	Annual WTR/WW Bill Permit Impr	117.50		
1/31/20	GL1564	2020 New Cash Jan 2020			To record misc bank fees	93.00		
1/31/20	GL1574	2020 New Cash Jan AJE			To record Debit card Fee	182.61		
1/31/20	GL1582	2020 New Pool Jan AJE			To record Misc bank fees	121.37		
2/24/20	AP1728	BLACK ANNA	022420	56942	Assistance For MoDOT Grant	125.00		
2/29/20	GL1565	2020 New Pool February JE			To record bank Fees	163.69		
2/29/20	GL1575	2020 New Cash Feb AJE			To record Debit Card Fee	203.46		
2/29/20	GL1583	2020 New Pool FEB AJE			To record misc bank fees	117.74		
3/04/20	AP1748	BLACK ANNA	030420b		Assistance For MoDOT Grant	125.00		
3/04/20	AP1749	BLACK ANNA	030420b		Assistance For MoDOT Grant	125.00		
3/19/20	AP1788	DEPUTY CITY COLLECTOR	031920	57097	Title For Dump Truck	7.25		
3/31/20	GL1566	WK New Cash Mar AJE			To record bank fees	54.57		
3/31/20	GL1576	2020 New Cash MAR AJE			To record Debit Card Fee	205.01		
3/31/20	GL1584	2020 New Pool MAR AJE			To record misc bank fees	111.62		
4/30/20	GL1567	2020 April New Cash AJE			To record bank fees	34.20		
4/30/20	GL1577	2020 NEW CASH AJE APRIL			To record debit card fee	180.90		
4/30/20	GL1585	2020 NEW POOL APR AJE			To record misc bank fees	122.65		
4/30/20	GL1585	2020 New Pool Aug AJE			To record misc bank fees	135.62		
4/30/20	GL1585	2020 New Pool Jul AJE			To record Bank fees	125.18		
4/30/20	GL1585	2020 New Pool Cash AJE			To record misc bank fees	112.10		
4/30/20	GL1585	2020 New Pool May AJE			To record misc bank fees	111.65		
4/30/20	GL1586	Correcting AJE 1585			To reverse out fees for month	484.55-		
5/05/20	AP1888	CORE & MAIN LP	61931	0	M257311	57355	Water Meter Gaskets	18.72
5/15/20	AP1907	L & J MUNICIPAL SUPPLY, I	61934	0	35698	57413	Freight on RMA System Case Replaced Meter Reader BlackBox	184.81
5/28/20	AP1927	HENLEY JEWELERS	62316	0	58024	57428	Mike Hensley Retirement Plaque	60.00
5/31/20	GL1568	2020 May New Cash AJE					To record bank activity	67.49
5/31/20	GL1578	2020 New Cash May AJE					To record Debit Card Fee	28.43
5/31/20	GL1587	2020 New Pool Cash AJE					To record Bank Fees	111.65
6/03/20	AP1939	BLACK ANNA	060320	57440	Assistance For MoDOT Grant	250.00		
6/30/20	GL1569	2020 June New Cash AJE					To record bank fees	256.30
6/30/20	GL1579	2020 New Cash AJE					To Record Debit Card Fee	159.42
6/30/20	GL1588	2020 NEW Pool Cash					To record bank fees	112.10
7/08/20	AP1996	BLACK ANNA	070820	57644	Assistance With Grants	125.00		
7/31/20	GL1570	2020 New Cash July AJE					To record bank fees	38.48
7/31/20	GL1580	2020 New Cash Jul AJE					To record Debit Card Fee	209.58
7/31/20	GL1589	2020 NEW Pool July AJE					To record Misc Bank Fees	125.18
8/31/20	GL1571	2020 New Cash Aug AJE					To record bank fees	151.65
8/31/20	GL1581	2020 New Cash Aug AJE					To record deibt card fee	205.84
8/31/20	GL1590	2020 New Pool Aug AJE					To record Misc Bank fees	135.62
9/08/20	AP2114	BANKCARD CENTER	090820	58015	Misc Fee	5.64		
9/30/20	GL1730	9/30 unrecorded trans					Bank Fees	297.37
9/30/20	GL1730	9/30 unrecorded trans					Bank Fees	297.37-
9/30/20	GL1731	9/30 unrecorded transacti					Bank fees	297.37
10/31/20	GL1770	October Journal Entry adj					Misc Expense	292.98-
10/31/20	GL1788	revise client entry					Client reversed entry 1770	292.98
11/06/20	AP2215	BLACK ANNA	110620	58344	Assist with Grants, MoDOT & Writing Disaster Grants	125.00		

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6303	MISC FEES					
	ACCOUNT TOTAL					4,508.85
700-810-6306	SERVICE AGREEMENTS					
2/07/20	AP1705	AB PEST CONTROL INC.	149464	56904	Pest Control @ City Hall	20.00
3/30/20	AP1813	MUNICIPAL CMS	033020	57204	Annual Website Hosting	498.00
4/02/20	AP1824	EVOQUA WATER TECHNOLOGIES	904400772	57263	Link2Site Service For Wells	744.00
5/11/20	AP1898	AB PEST CONTROL INC.	152484	57348	Pest Control @ City Hall	20.00
8/14/20	AP2067	AB PEST CONTROL INC.	157802	57963	Pest Control @ City Hall	20.00
11/10/20	AP2221	AB PEST CONTROL INC.	162248	58358	Pest Control @ City Hall	20.00
	ACCOUNT TOTAL					1,322.00
700-810-6311	CONTRACTUAL SERVICES					
1/09/20	AP1660	BLACK ANNA	010920B		Asst MoDOT Grants	125.00
1/09/20	AP1660	BLACK ANNA	010920B		Asst MoDOT Grants	125.00
1/09/20	AP1660	BLACK ANNA	010920	56799	Assistance For MoDOT Grant	125.00
2/18/20	AP1719	BLACK ANNA	021820	56922	Assistance For MoDOT Grant	125.00
3/02/20	AP1741	MASTER METER, INC,	214727	57024	Software For Hand Held Meter	2000.00
4/06/20	AP1839	BLACK ANNA	040620	57226	Assistance For MoDOT Grants	125.00
5/07/20	AP1893	BLACK ANNA	050720	57340	Assistance For MoDOT Grant	125.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI	4233	57623	Mowing S Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	South Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI	4390	57726	Industrial Well	70.00
7/22/20	AP2029	ELECTRONICS UNLIMITED, IN	62004 0 00015216	57790	Move Fax Line & Program Phone	40.00
9/02/20	AP2110	BLACK ANNA	090220	58010	Assistance For MoDOT Grant	125.00
9/29/20	AP2149	MECO ENGINEERING CO. , IN	25217b	58129	Quaker Fire Flow	2569.05
10/21/20	AP2185	BLACK ANNA	102120	58245	Assistance for MoDOT Grant	250.00
12/01/20	AP2245	BLACK ANNA	120120	58432	Assist with Grant Research & Writing	125.00
12/11/20	AP2268	GWORKS	121120	58495	Upgrade Software for Summit	1340.00
	ACCOUNT TOTAL					7,119.05
700-810-7101	COMPUTER SUPPLIES					
1/28/20	AP1684	BANKCARD CENTER	012820	56845	Computer Monitor Steve Johnson	157.83
	ACCOUNT TOTAL					157.83
700-810-7102	OFFICE SUPPLIES					
1/31/20	AP1693	WALMART CARD	013120	56891	2"FileJacket & Staples	2.95
2/25/20	AP1732	HOWK STACIE	61782 0 022520	56962	Cleaning Supplies for CityHall	6.66 T
3/03/20	AP1744	BANKCARD CENTER	61784 0 030320	57002	File Jackets x200	5.05
3/04/20	AP1748	WALMART CARD	030420	57035	Office Supplies	24.46
3/04/20	AP1748	WALMART CARD	030420	57035	Office Supplies	45.49
3/23/20	AP1797	FRESH AIR SYSTEMS & JAN01	61772 0 31620	57108	Paper Towels & Toilet Tissue For City Hall	65.28
3/27/20	AP1812	B-W GRAPHICS	61785 0 200833	57256	Billing Cards For W & WW	1203.01
3/31/20	AP1816	BANKCARD CENTER	033120	57257	Receipt Printer Ribbon	10.42
4/06/20	AP1839	WALMART CARD	040620	57274	Office Supplies	5.05
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Receipt Paper	31.31

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7102 OFFICE SUPPLIES									
5/08/20	AP1897	BANKCARD CENTER				050820	57353	Receipt Paper	31.31-
5/08/20	AP1897	BANKCARD CENTER				050820	57353	Receipt Paper	31.31
6/09/20	AP1944	BANKCARD CENTER				060920	57451	Ink Pens	23.27
7/02/20	AP1984	BANKCARD CENTER				070220	57638	Job Applications	9.20
7/02/20	AP1984	BANKCARD CENTER				070220	57638	Paper at City Hall	19.25
8/05/20	AP2052	WALMART CARD				080520	57883	Bandages @ City Hall	3.78
8/19/20	AP2073	B-W GRAPHICS	62108		0	202895	57957	PO's For The City	44.00
9/04/20	AP2111	WALMART CARD				090420	58041	Office Supplies	23.04
9/04/20	AP2111	WALMART CARD				090420	58041	Office Supplies	25.89
9/15/20	AP2127	BANKCARD CENTER				091520	58065	Calculator Ink Roller	6.83
9/29/20	AP2153	WALMART CARD				092920	58139	Paper @ City Hall	47.65
9/29/20	AP2153	WALMART CARD				092920	58139	Business Cards	4.57
10/19/20	AP2180	RP LUMBER COMPANY, INC.				101920	58224	Keys Office Door	3.18
10/23/20	AP2189	MARCO TECHNOLOGIES, LLC	62504		0	INV8068184	58269	Staples For The Canon Copier @ City Hall	50.14
11/13/20	AP2223	RP LUMBER COMPANY, INC.				111320	58382	Lights For Office	53.95
ACCOUNT TOTAL									1,714.43
700-810-7104 POSTAGE									
1/29/20	AP1688	U.S. POST OFFICE				12820	56866	January Water Bills	327.88
1/31/20	AP1694	U.S. POST OFFICE				013120	56874	JanuaryWaterBillPostageIncreas	5.85
2/25/20	AP1732	U.S. POST OFFICE				022520	56941	Febuary Water Bills	334.16
3/05/20	AP1764	U.S. POST OFFICE				030520	56992	Annual W/W Bill Permit Imprin	2.50
3/30/20	AP1813	U.S. POST OFFICE				033020	57199	March Billing	331.17
4/14/20	AP1855	U.S. POST OFFICE				041420	57253	Bond Issue Mailer WW	356.25
4/29/20	AP1880	U.S. POST OFFICE				042920	57302	April Bills	332.03
5/28/20	AP1927	U.S. POST OFFICE				052820	57427	May Water Bills	331.74
6/01/20	AP1933	WALMART CARD				060120	57483	Office Supplies	48.66
6/09/20	AP1944	BANKCARD CENTER				060920	57451	Shipping of Meter Computer	26.09
6/29/20	AP1980	U.S. POST OFFICE				062920	57596	June Water Bills	330.74
7/31/20	AP2045	U.S. POST OFFICE				073120	57830	July Water Bills	331.45
8/25/20	AP2085	U.S. POST OFFICE				082520	57958	August Water Bills	332.17
9/29/20	AP2149	U.S. POST OFFICE				092920	58127	September Water Bills	333.88
10/28/20	AP2198	U.S. POST OFFICE				102820	58309	October Water Bills	333.73
11/24/20	AP2233	U.S. POST OFFICE				112420	58418	November Water Bills	335.02
12/24/20	AP2294	U.S. POST OFFICE				122420	58544	December Water Bills	335.73
ACCOUNT TOTAL									4,429.05
700-810-7200 CHEMICALS									
9/08/20	AP2114	SMITH PAPER & JANITOR SUP				090820	58039	20GallonsBleachStorageTank	48.80
ACCOUNT TOTAL									48.80
700-810-7201 CONSTRUCTION MATERIALS									
1/10/20	AP1662	RP LUMBER COMPANY, INC.				011020	56815	Insulation for water meters	56.00
2/07/20	AP1705	CORE & MAIN LP	61666		0	L841743	56913	PartsForRepairWLine@HighSchool	712.46
3/03/20	AP1744	CAPITAL MATERIALS	61672		0	310004312	57004	RockForWaterLineonHacklerRd	314.95
4/03/20	AP1838	L & J MUNICIPAL SUPPLY, I				35087	57266	WaterMeterForMcMillanField	2030.00
5/07/20	AP1893	LOWE'S BUSINESS ACCOUNT				050720	57369	Caution Tape 1000 ft	61.29
5/18/20	AP1908	CORE & MAIN LP	61964		0	M336185	57401	2x3 Brass Nipple No Lead Meter Leak @ 2nd & Mill	11.05

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7201	CONSTRUCTION MATERIALS								
		6/02/20	AP1936	RP LUMBER COMPANY, INC.		060220	57477	Fittings for Wt Meter @ SPI	18.48
		6/02/20	AP1936	RP LUMBER COMPANY, INC.		060220	57477	41/2"x.045x7/8" Metal	9.96
		6/09/20	AP1944	CORE & MAIN LP	62370	0 M441269	57457	4x12 Repair Clamps Inventory	202.54
								Inventory	
		7/02/20	AP1984	CORE & MAIN LP	62332	0 070220	57679	Full Circle Clamp	202.54
		7/28/20	AP2038	CORE & MAIN LP	62052	0 M677117	57783	Parts For Water Mains	79.52
		8/25/20	AP2084	CORE & MAIN LP	62138	0 M874022	57969	Meter Pit Adaptor Rings @ Hilltop	525.30
		9/15/20	AP2127	RP LUMBER COMPANY, INC.		091520	58067	2" Valve	13.49
		9/15/20	AP2127	CORE & MAIN LP	62092	0 M949249	58092	All Purpose Blade	125.00
		10/05/20	AP2161	USA BLUEBOOK	62260	0 372483	58207	Flow tester diffuser fire hydrants	544.95
		10/05/20	AP2161	USA BLUEBOOK	62260	0 372483	58207	Blue marking flags for Water	115.95
		10/05/20	AP2161	USA BLUEBOOK	62260	0 372483	58207	Shipping	73.54
		10/05/20	AP2161	CORE & MAIN LP	62289	0 N079383	58176	1'x 500" Blue Poly Water Line	215.00
		10/06/20	AP2165	CORE & MAIN LP	62289	0 N079383	58176	1'x 500" Blue Poly Water Line	215.00-
		10/06/20	AP2165	CORE & MAIN LP	62289	0 N079383	58176	1'x 500' Blue Poly Water Line	215.00
		10/19/20	AP2180	RP LUMBER COMPANY, INC.		101920	58224	Water Line Repair on High St	17.57
		11/20/20	AP2230	CORE & MAIN LP	62588	0 N320195	58399	Fittings For Water Leak	48.52
		11/20/20	AP2230	CORE & MAIN LP	62589	0 N322292	58399	Supplies For Water Main Tapping	416.14
		11/20/20	AP2230	CORE & MAIN LP	62590	0 N200905	58399	PVC Pipe & Fittings	148.66
		11/20/20	AP2230	L & J MUNICIPAL SUPPLY, I	62594	0 36535	58406	4 Water Meters	552.00
		12/08/20	AP2258	CORE & MAIN LP		n450963	58471	Repair Water Leak	362.85
		12/22/20	AP2283	CORE & MAIN LP		122220	58520	PVC Pipes & Fittings	760.74
		12/22/20	AP2285	CORE & MAIN LP	62643	0 N419103	58520	Paint for Wt & WW Locates	52.92
								Screen for Overflow Pipe @Well	
		12/23/20	AP2290	RP LUMBER COMPANY, INC.		2011-826729	58540	Silicon, Male Union & Galv Cap	23.05
		12/31/20	GL1861	To true up to support				expense inventory used	17601.30
	ACCOUNT TOTAL								25,295.77
700-810-7205	FUEL EXPENSE								
		1/14/20	AP1671	GIER OIL CO. , INC.		011420	56790	Fuel for all city vehicles	513.85
		2/10/20	AP1708	GIER OIL CO. , INC.		3883299	56888	Gas For All City Vehicles	860.90
		3/05/20	AP1764	GIER OIL CO. , INC.		3958828	57018	Gas For All City Vehicles	626.61
		4/07/20	AP1841	GIER OIL CO. , INC.		4033176	57265	Gas For All City Vehicles	514.73
		5/12/20	AP1900	GIER OIL CO. , INC.		4104575	57365	Gas For All City Vehicles	654.97
		6/26/20	AP1972	GIER OIL CO. , INC.		4183071	57568	Gas For All City Vehicles	514.84
		8/10/20	AP2057	GIER OIL CO. , INC.		4260122	57864	Water Gas	639.15
		8/24/20	AP2082	GIER OIL CO. , INC.		4346205	57953	Fuel For City Vehicles	688.61
		9/21/20	AP2135	GIER OIL CO. , INC.		4418142	58070	Fuel For City Vehicles	658.66
		10/30/20	AP2209	GIER OIL CO. , INC.		4499946	58342	Fuel For City Vehicles	1101.73
		12/01/20	AP2245	GIER OIL CO. , INC.		4586886	58430	Fuel for City Vehicles	708.98
	ACCOUNT TOTAL								7,483.03
700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
		3/27/20	AP1812	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	59.88
		4/03/20	AP1833	SMITH PAPER & JANITOR SUP		032720		Cleaning Supplies For The City	59.88-
		6/02/20	AP1936	SMITH PAPER & JANITOR SUP		060220	57479	Cleaning Supplies	7.85
		8/03/20	AP2049	HOWK STACIE	61859	0 080320	57845	Cleaning Supplies City Hall	5.26 T
	T = TEMPORARY VENDOR								

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
		8/06/20	AP2053	OREILLY AUTO PARTS		080620	57834	Cleaning Supplies For PW Truck	52.45
		12/08/20	AP2258	SMITH PAPER & JANITOR SUP		688100	58459	CLEANING SUPPLIES	108.54
	ACCOUNT TOTAL								174.10
700-810-7211	TOOLS								
		1/22/20	AP1678	CORE & MAIN LP	61362	0 L768200	56870	Red Stick Pump/Water MeterPits	220.00
		1/29/20	AP1687	CORE & MAIN LP	61362	0 L768200	56870	AP CHECK VOIDED Red Stick Pump/Water MeterPits	220.00-
		1/29/20	AP1688	CORE & MAIN LP	61362	0 L768200	56870	RedStickPumpforWaterMeterPits	220.00
		5/14/20	AP1905	HAROLD'S LOCK KEY & SAFE	61961	0 10239	57408	4 New Keys Y bldg Employees	50.00
		7/09/20	AP1999	LOWE'S BUSINESS ACCOUNT		070920	57694	Shovels For W/W/Street Trucks	83.54
		9/08/20	AP2114	NAPA AUTO PARTS		090820	58029	Wire Brush For Grinder	5.94
		9/15/20	AP2127	RP LUMBER COMPANY, INC.		091520	58067	Glazing Knife	8.29
		12/04/20	AP2250	OREILLY AUTO PARTS		120420	58458	Tools For Water Department	94.95
	ACCOUNT TOTAL								462.72
700-810-7212	MISC EXPENSE								
		1/14/20	AP1668	MCCARTHY,BURGESS & WOLFF		3017050	56833	Reimb Damage gas line Ameren18	146.50
		3/09/20	AP1770	HENLEY JEWELERS		030920	56999	Plaques For Alderman & Mayor Leaving Office	45.00
		3/10/20	AP1777	HENLEY JEWELERS		031020	57000	Plaques For Alderman & Mayor Leaving Office	45.00
		3/31/20	AP1816	BANKCARD CENTER		033120	57257	Boot Dryer	61.12
		5/07/20	AP1895	NAUGHT NAUGHT / ELDON		38135	57346	Blanket Crime Bond	290.40
		7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI		4390	57726	Checkerboard Tower	50.00
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	4x6' Nylon US Flag x6 total	59.00
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	3x5' Nylon US Flag x8 total	58.67
		8/10/20	AP2057	CARROT-TOP INDUSTRIES, IN	61972	0 46043900	57856	Shipping	52.57
		10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI		4703	58217	Newton & Grand Tower	50.00
		10/31/20	GL1788	revise client entry				to record proper expense	292.98
		10/31/20	GL1825	To agree October B/S supp				Water Utility billing	1111.54
		12/31/20	GL2245	True up WM account					114.95
	ACCOUNT TOTAL								2,377.73
700-810-7350	ADMINISTRATIVE COST ALLOCATION								
		1/31/20	GL1677	2020 Workmans comp entry				To record monthly allocation	6709.42
		2/29/20	GL1681	2020 Workmans comp entry				To record monthly allocation	6709.42
		3/31/20	GL1682	2020 Workmans comp entry				To record monthly allocation	6709.42
		4/30/20	GL1683	2020 Workmans comp entry				To record monthly allocation	6709.42
		5/31/20	GL1684	2020 Workmans comp entry				To record monthly allocation	6709.42
		6/30/20	GL1685	2020 Workmans comp entry				To record monthly allocation	6709.42
		7/31/20	GL1686	2020 Workmans comp entry				To record monthly allocation	6709.42
		8/31/20	GL1687	2020 Workmans comp entry				To record monthly allocation	6709.42
		9/30/20	GL1689	2020 Workmans comp entry				To record monthly allocation	6709.42
		10/31/20	GL1734	2020 Workmans comp entry				To record monthly allocation	6709.42
		11/30/20	GL1736	2020 Workmans comp entry				To record monthly allocation	6709.42
		12/31/20	GL1813	2020 Workmans comp entry				To record monthly allocation	6709.42

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7350	ADMINISTRATIVE COST ALLOCATION					
	ACCOUNT TOTAL					80,513.04
700-810-7400	CAPITAL OUTLAY					
2/26/20	AP1737	ROBERT ALAN CHRISMAN	022620	56965	Truck for Hauling Gravel ECT	20750.00
12/31/20	GL1861	To true up to support			Capitalizing asset	20750.00-
	ACCOUNT TOTAL					.00
700-810-7450	CAPITAL PROJECTS					
1/09/20	AP1660	US BANCORP GOV LEASING &	403060502	56773	Meters Contract Payment	9390.66
1/14/20	AP1668	MECO ENGINEERING CO. , IN	24647	56782	Quaker Water Main Extension	1117.25
1/31/20	GL1771	To record Jan Debt Paymen			To correct clinet entry	7880.80-
2/04/20	AP1702	US BANCORP GOV LEASING &	020420	56882	Meter Contract Payment	9390.66
2/20/20	AP1725	MECO ENGINEERING CO. , IN	022020b	56930	Quaker Water Main Extension	2037.25
2/29/20	GL1773	Correct debt expense			To decrease expense	7896.79-
3/02/20	AP1741	US BANCORP GOV LEASING &	407853076	56995	Meter Contract Payment	9390.66
3/10/20	AP1777	E-Z TRUCKING	61764 0 031020	57011	Hauling Rock to Hackler Rd	198.31
					Quaker Water Main Extention	
3/10/20	AP1777	CAPITAL MATERIALS	61800 0 310006011	57004	2" Base for Hackler Rd Water	598.87
					Main Extension Quaker	
3/10/20	AP1777	CAPITAL MATERIALS	61796 0 031020b	57004	Rock for Hackler Rd Water Main	737.04
					Extention @ Quaker	
3/19/20	AP1788	MECO ENGINEERING CO. , IN	031920a	57054	Quaker Water Main Extension	1794.60
3/31/20	GL1774	Debt and depreciation AJE			To correct debt payment	7912.72-
4/02/20	AP1825	US BANCORP GOV LEASING &	410395610	57234	Meter Contract Payment	9390.66
4/07/20	AP1841	MECO ENGINEERING CO. , IN	24888	57232	Quaker Water Main Etension	10422.25
4/30/20	GL1778	Debt Payment			To correct client entry	7928.67-
5/01/20	AP1884	US BANCORP GOV LEASING &	412829533	57326	Meter Contract Payment	9390.66
5/14/20	AP1905	MECO ENGINEERING CO. , IN	244951	57381	Quaker Water Main Extension	10994.65
5/31/20	GL1779	To record Debt Payment			To correct client entry	7944.66-
6/01/20	AP1933	US BANCORP GOV LEASING &	9390.66 0 415063361	57434	Meter Contract Payment	9390.66
6/22/20	AP1964	MECO ENGINEERING CO. , IN	25008	57551	Quaker Water Main Extension	709.30
6/30/20	AP1982	US BANCORP GOV LEASING &	417601317	57626	Meter Contract Payment	9390.66
6/30/20	GL1782	To agree balances to supp				7960.68-
7/15/20	AP2010	MECO ENGINEERING CO. , IN	25084	57696	Quaker Water Main Extension	1179.85
7/31/20	GL1783	July Debt and DERP aje				7976.74-
8/03/20	AP2049	US BANCORP GOV LEASING &	419931324	57832	Meter Contract Payment	9390.66
8/31/20	AP2107	US BANCORP GOV LEASING &	422375055	58007	Water Meter Contract Payment	9390.66
8/31/20	GL1784	August Debt and Depr AJE				7992.82-
9/30/20	GL1786	To agree Sept Bal to Supp				8008.94-
10/01/20	AP2158	US BANCORP GOV LEASING &	424783264	58147	Water Meter Contract	9390.66
10/31/20	GL1825	To agree October B/S supp			record debt payment	8025.09-
10/31/20	GL2178	June AJEs				8155.48-
10/31/20	GL2179	June AJEs				8155.48
11/02/20	AP2211	US BANCORP GOV LEASING &	427091087	58348	Water Meter Contract	9390.66
11/30/20	AP2242	US BANCORP GOV LEASING &	429615560	58423	Water Meter Contract	9390.66
11/30/20	GL1832	To agree GL to support				8041.28-
12/31/20	GL1861	To true up to support				8057.50-
	ACCOUNT TOTAL					46,850.60
700-810-7500	DEPRECIATION					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
1/31/20	GL1758	Record Depreciation							12251.25
1/31/20	GL1765	January Depreciation						Jan Depreciation	5474.92
2/29/20	GL1769	February Depreciation						February Depr	17726.17
3/31/20	GL1774	Debt and depreciation AJE						To record depr	16570.86
4/30/20	GL1775	To record debt and DERP						Depreciation	15461.96
5/31/20	GL1777	May Depreciation							15461.96
6/30/20	GL1782	To agree balances to supp							15461.96
7/31/20	GL1783	July Debt and DERP aje							15461.99
8/31/20	GL1784	August Debt and Depr AJE							15191.59
9/30/20	GL1786	To agree Sept Bal to Supp							15191.59
10/31/20	GL1825	To agree October B/S supp						Water DEPR	15174.09
10/31/20	GL2178	June AJEs							15494.11
10/31/20	GL2179	June AJEs							15494.11-
11/30/20	GL1832	To agree GL to support							15174.09
12/31/20	GL1861	To true up to support							18977.65
12/31/20	GL1868	Month end true up						Reverse sc. 179 depreciation	15044.48-
ACCOUNT TOTAL									178,535.60
700-810-7903	SAFETY EQUIPMENT								
7/27/20	AP2032	CORE & MAIN LP			62008	0 M707049		57783 Meter Box x5	271.85
ACCOUNT TOTAL									271.85
700-910-9100	TRANSFER OUT - WATER								
6/30/20	GL1781	Allied Waste Payable						Move expense to streets	107971.82
8/31/20	GL1784	August Debt and Depr AJE							35865.43
ACCOUNT TOTAL									143,837.25
700-999-9999	PROFIT HANDLER								
1/30/20	GL2192	true up to support ajes							35724.24
1/30/20	GL2192	true up to support ajes							93955.68
10/31/20	GL1800	UPDT T BALANCE 10 2020						UPDT T BALANCE 10 2020	125.00
10/31/20	GL1825	To agree October B/S supp						Water DEPR	15174.09-
10/31/20	GL1825	To agree October B/S supp						Water Utility billing	1111.54-
10/31/20	GL1825	To agree October B/S supp						record debt payment	8025.09
10/31/20	GL2178	June AJEs							15494.11-
10/31/20	GL2178	June AJEs							260281.49
10/31/20	GL2178	June AJEs							1322.44
10/31/20	GL2178	June AJEs							8155.48
10/31/20	GL2178	September Cash AJEs							6.32
10/31/20	GL2179	June AJEs							15494.11
10/31/20	GL2179	June AJEs							260281.49-
10/31/20	GL2179	June AJEs							1322.44-
10/31/20	GL2179	June AJEs							8155.48-
10/31/20	GL2179	September Cash							6.32-
11/30/20	GL1832	To agree GL to support							15174.09-
11/30/20	GL1832	To agree GL to support							8041.28
11/30/20	GL1832	To agree GL to support							404.12-
11/30/20	GL1832	To agree GL to support							75.29-
12/28/20	UB4042							WT RES POST CASH MISC CHRG	15.00
12/30/20	UB4074							WT RES POST CASH MISC CHRG	15.00
12/31/20	GL1814							YEAR END ADJ.	131056.96-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-999-9999	PROFIT HANDLER					
12/31/20	GL1861	To true up to support				18977.65-
12/31/20	GL1861	To true up to support				8057.50
12/31/20	GL1861	To true up to support			expense inventory used	17601.30-
12/31/20	GL1861	To true up to support			Capitalizing asset	20750.00
12/31/20	GL1868	Month end true up			Reverse sc. 179 depreciation	15044.48
12/31/20	GL2245	True up WM account				114.95-
ACCOUNT TOTAL						9,936.72-
705-826-6203	ENGINEERING - MECO					
9/16/20	AP2667	MECO ENGINEERING CO. , IN	25944	1003	WWTP UPGRADE SEWER BOND	17683.75
9/17/20	GL2118	AP 2655				17683.75
9/17/20	GL2121	AP 2655				17683.75-
ACCOUNT TOTAL						17,683.75
705-999-9999	PROFIT HANDLER					
9/16/20	AP2667	MECO ENGINEERING CO. , IN	25944	1003	WWTP UPGRADE SEWER BOND	17683.75-
9/17/20	GL2118	AP 2655				17683.75-
9/17/20	GL2121	AP 2655				17683.75
ACCOUNT TOTAL						17,683.75-
710-820-5100	SALARIES - REGULAR FULL TIME					
1/03/20	PR0612				PR DT: 12/31/19	7267.37
1/14/20	PR0623				PR DT: 1/14/20	7197.68
1/30/20	PR0641				PR DT: 1/28/20	8359.61
2/04/20	PR0651				PR DT: 2/04/20	537.50
2/14/20	PR0663				PR DT: 2/11/20	7181.30
2/26/20	PR0681				PR DT: 2/25/20	5733.51
2/28/20	PR0694				PR DT: 3/01/20	1361.60
3/13/20	PR0716				PR DT: 3/10/20	7129.60
3/27/20	PR0735				PR DT: 3/24/20	6997.60
4/10/20	PR0750				PR DT: 4/07/20	6997.61
4/24/20	PR0767				PR DT: 4/21/20	6997.60
5/06/20	PR0778				PR DT: 5/05/20	6997.60
5/22/20	PR0801				PR DT: 5/19/20	6676.75
6/05/20	PR0817				PR DT: 6/03/20	7030.12
6/19/20	PR0851				PR DT: 6/16/20	7463.25
7/03/20	PR0869				PR DT: 6/30/20	6172.01
7/16/20	PR0894				PR DT: 7/14/20	6683.25
7/31/20	PR0912				PR DT: 7/28/20	6172.00
8/14/20	PR0936				PR DT: 8/12/20	7000.00
8/28/20	PR0952				PR DT: 8/25/20	6963.78
9/11/20	PR0972				PR DT: 9/08/20	6917.20
9/25/20	PR0996				PR DT: 9/22/20	7059.46
9/25/20	PR1006				PR DT: 9/29/20	164.80
10/11/20	PR1024				PR DT: 10/09/20	7791.12
10/23/20	PR1043				PR DT: 10/20/20	7380.91
11/06/20	PR1066				PR DT: 11/03/20	7065.00
11/20/20	PR1075				PR DT: 11/17/20	6835.95
12/04/20	PR1102				PR DT: 12/01/20	5752.40
12/18/20	PR1128				PR DT: 12/18/20	6859.76

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5100	SALARIES - REGULAR FULL TIME					
12/31/20	PR1176			PR DT:	12/29/20	7232.31
ACCOUNT TOTAL						189,978.65
710-820-5110	OVERTIME					
1/03/20	PR0612			PR DT:	12/31/19	202.82
1/14/20	PR0623			PR DT:	1/14/20	70.19
7/16/20	PR0894			PR DT:	7/14/20	617.34
10/23/20	PR1043			PR DT:	10/20/20	64.31
11/06/20	PR1066			PR DT:	11/03/20	.02
12/21/20	PR1142			PR DT:	12/21/20	151.81
ACCOUNT TOTAL						1,106.49
710-820-5400	HEALTH INSURANCE EXPENSE					
1/03/20	PR0612			PR DT:	12/31/19	1330.36
1/30/20	PR0641			PR DT:	1/28/20	1553.54
2/14/20	PR0663			PR DT:	2/11/20	1330.36
2/26/20	PR0681			PR DT:	2/25/20	1106.98
2/28/20	PR0694			PR DT:	3/01/20	223.28
3/13/20	PR0716			PR DT:	3/10/20	1330.36
3/27/20	PR0735			PR DT:	3/24/20	1336.72
4/10/20	PR0750			PR DT:	4/07/20	1336.83
4/24/20	PR0767			PR DT:	4/21/20	1336.72
5/06/20	PR0778			PR DT:	5/05/20	1336.83
5/22/20	PR0801			PR DT:	5/19/20	1336.72
6/05/20	PR0817			PR DT:	6/03/20	1336.83
6/19/20	PR0851			PR DT:	6/16/20	1336.72
7/03/20	PR0869			PR DT:	6/30/20	1116.50
7/16/20	PR0894			PR DT:	7/14/20	1116.40
8/14/20	PR0936			PR DT:	8/12/20	1116.50
8/28/20	PR0952			PR DT:	8/25/20	1116.40
9/11/20	PR0972			PR DT:	9/08/20	1314.32
9/25/20	PR0996			PR DT:	9/22/20	1336.18
10/11/20	PR1024			PR DT:	10/09/20	1330.81
10/23/20	PR1043			PR DT:	10/20/20	1314.20
10/31/20	GL2178	September Cash AJEs				7.80-
10/31/20	GL2179	September Cash				7.80
11/06/20	PR1066			PR DT:	11/03/20	1113.00
11/20/20	PR1075			PR DT:	11/17/20	1090.92
12/04/20	PR1102			PR DT:	12/01/20	1106.82
12/31/20	PR1176			PR DT:	12/29/20	1269.18
ACCOUNT TOTAL						30,573.48
710-820-5401	FICA / MEDICARE					
1/03/20	PR0612			PR DT:	12/31/19	558.84
1/14/20	PR0623			PR DT:	1/14/20	555.98
1/30/20	PR0641			PR DT:	1/28/20	625.51
2/04/20	PR0651			PR DT:	2/04/20	41.12
2/14/20	PR0663			PR DT:	2/11/20	536.75
2/26/20	PR0681			PR DT:	2/25/20	428.26
2/28/20	PR0694			PR DT:	3/01/20	101.89

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5401		FICA / MEDICARE				
3/13/20	PR0716			PR DT:	3/10/20	532.79
3/27/20	PR0735			PR DT:	3/24/20	522.11
4/10/20	PR0750			PR DT:	4/07/20	522.11
4/24/20	PR0767			PR DT:	4/21/20	522.11
5/06/20	PR0778			PR DT:	5/05/20	522.11
5/22/20	PR0801			PR DT:	5/19/20	497.57
6/05/20	PR0817			PR DT:	6/03/20	524.60
6/19/20	PR0851			PR DT:	6/16/20	557.73
7/03/20	PR0869			PR DT:	6/30/20	458.95
7/16/20	PR0894			PR DT:	7/14/20	545.30
7/31/20	PR0912			PR DT:	7/28/20	472.15
8/14/20	PR0936			PR DT:	8/12/20	526.51
8/28/20	PR0952			PR DT:	8/25/20	523.73
9/11/20	PR0972			PR DT:	9/08/20	515.97
9/25/20	PR0996			PR DT:	9/22/20	526.86
9/25/20	PR1006			PR DT:	9/29/20	12.61
10/11/20	PR1024			PR DT:	10/09/20	582.84
10/23/20	PR1043			PR DT:	10/20/20	556.38
11/06/20	PR1066			PR DT:	11/03/20	528.67
11/20/20	PR1075			PR DT:	11/17/20	511.15
12/04/20	PR1102			PR DT:	12/01/20	432.36
12/18/20	PR1128			PR DT:	12/18/20	524.76
12/21/20	PR1142			PR DT:	12/21/20	11.61
12/31/20	PR1176			PR DT:	12/29/20	538.65

ACCOUNT TOTAL

 14,317.98

710-820-5402		LAGERS				
1/03/20	PR0612			PR DT:	12/31/19	717.53
1/14/20	PR0623			PR DT:	1/14/20	693.44
1/30/20	PR0641			PR DT:	1/28/20	751.47
2/04/20	PR0651			PR DT:	2/04/20	.59
2/14/20	PR0663			PR DT:	2/11/20	675.53
2/26/20	PR0681			PR DT:	2/25/20	529.97
2/28/20	PR0694			PR DT:	3/01/20	147.05
3/13/20	PR0716			PR DT:	3/10/20	680.74
3/27/20	PR0735			PR DT:	3/24/20	577.06
4/10/20	PR0750			PR DT:	4/07/20	577.06
4/24/20	PR0767			PR DT:	4/21/20	577.06
5/06/20	PR0778			PR DT:	5/05/20	666.31
5/22/20	PR0801			PR DT:	5/19/20	666.31
6/05/20	PR0817			PR DT:	6/03/20	714.60
6/19/20	PR0851			PR DT:	6/16/20	745.78
7/03/20	PR0869			PR DT:	6/30/20	666.58
7/16/20	PR0894			PR DT:	7/14/20	788.46
7/31/20	PR0912			PR DT:	7/28/20	666.57
8/14/20	PR0936			PR DT:	8/12/20	666.57
8/28/20	PR0952			PR DT:	8/25/20	666.57
9/11/20	PR0972			PR DT:	9/08/20	666.57
9/25/20	PR0996			PR DT:	9/22/20	672.99
10/11/20	PR1024			PR DT:	10/09/20	665.26
10/23/20	PR1043			PR DT:	10/20/20	629.83
11/06/20	PR1066			PR DT:	11/03/20	584.61

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5402	LAGERS					
11/20/20	PR1075				PR DT: 11/17/20	577.15
12/04/20	PR1102				PR DT: 12/01/20	498.54
12/18/20	PR1128				PR DT: 12/18/20	562.44
12/21/20	PR1142				PR DT: 12/21/20	16.40
12/31/20	PR1176				PR DT: 12/29/20	520.33
ACCOUNT TOTAL						17,569.37
710-820-5404	WORKERS COMPENSATION					
1/09/20	AP1660	NAUGHT NAUGHT / ELDON	33247	56805	Work Comp Membership Fee	100.00
3/09/20	AP1770	MO RURAL SERVICES WORK CO	153034	56993	Workers Comp	4881.77
5/19/20	AP1911	MO DEPARTMENT OF LABOR &I	051920	57388	Worker's Comp	3200.00
5/19/20	AP1911	MO DEPARTMENT OF LABOR &I	051920	57388	Worker's Comp	3200.00
9/21/20	AP2135	MO RURAL SERVICES WORK CO	158035	58073	Workers Comp	1714.10
12/11/20	AP2268	NAUGHT NAUGHT / ELDON	121120	58484	Workmans Comp Membership 2021	100.00
ACCOUNT TOTAL						3,367.67
710-820-5405	UNEMPLOYMENT BENEFITS					
5/19/20	AP1911	MO DEPARTMENT OF LABOR &I	051920	57388	Worker's Comp	3200.00
5/19/20	AP1919	MO DEPARTMENT OF LABOR &I	051920	57388	Worker's Comp	3200.00
5/19/20	AP1919	MO DEPARTMENT OF LABOR &I	051920	57388	Unemployment Benefits	3200.00
8/19/20	AP2073	MO DEPARTMENT OF LABOR &I	62165 0 081920	57911	Unemployment No man power to process protest due to COVID	3200.00
ACCOUNT TOTAL						6,400.00
710-820-5500	DUES & SUBSCRIPTIONS					
1/09/20	AP1660	GWORKS	010920	56775	Software Annual License Fee	903.33
1/09/20	AP1660	ELDON CHAMBER OF COMMERCE	202025	56766	Membership Dues	100.00
1/10/20	AP1661	LAKE OF THE OZARKS COUNO1	011020	56823	2020 Membership Support	445.68
1/10/20	AP1662	MISSOURI MUNICIPAL LEAGUE	300011532	56822		95.19
1/10/20	AP1662	MWWC	011020	56811	Matthew Lane	35.00
1/10/20	AP1662	MWWC	011020	56811	Bryan Schneider	35.00
1/10/20	AP1662	MWWC	011020	56811	Tony Vaughan	35.00
1/10/20	AP1662	MWWC	011020	56811	Greg Quincy	35.00
2/07/20	AP1705	MWWC	13568	56908	Dues For Bryan Schneider	35.00
6/09/20	AP1944	BANKCARD CENTER	060920	57451	Treatment Plant Permit	510.75
12/07/20	AP2252	ELDON CHAMBER OF COMMERCE	202125	58462	2021 Membership Dues	100.00
12/17/20	AP2276	MWWC	121720	58506	Membership Dues G Quincy	17.50
12/22/20	AP2285	MISSOURI MUNICIPAL LEAGUE	300013605	58533	MML Annual Membership Dues2021	95.18
ACCOUNT TOTAL						2,442.63
710-820-5502	TRAINING & TRAVEL					
3/11/20	AP1779	MWWC	61761 0 13695	57037	Class for Quincy to Renew WW License	100.00
3/19/20	AP1788	MO DEPT. OF NATURAL RESOU	61773 0 031920	57161	License Renewal Greg Quincy	45.00
3/19/20	AP1788	QUINCY GREG	031920	57053	Travel for Training	153.94
3/31/20	AP1816	BANKCARD CENTER	033120	57257	HotelStayForTrainingGregQuincy	112.33
3/31/20	AP1816	BANKCARD CENTER	033120	57257	Online Class For Greg Quincy	450.00

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
710-820-5502	TRAINING & TRAVEL						
5/08/20	AP1897	BANKCARD CENTER	050820	57353	WW Certificate For TonyVaughan	46.25	
5/08/20	AP1897	BANKCARD CENTER	050820	57353	WW Certificate For TonyVaughan	46.25-	
5/08/20	AP1897	BANKCARD CENTER	050820	57353	WW Certificate For TonyVaughan	46.25	
-----						907.52	
ACCOUNT TOTAL							
710-820-6050	BUILDING R & M						
1/27/20	AP1681	DULLE OVERHEAD DOORS, INC	61677	0	012720	56847 Y Bldg Center Bay Door Repair	140.86
3/09/20	AP1770	RP LUMBER COMPANY, INC.			030920	57031 Furnace Filter	3.50
4/23/20	AP1875	DULLE OVERHEAD DOORS, INC	61918	0	042320	57307 Repairs To YBldg Bay Doors	93.61
6/02/20	AP1936	RP LUMBER COMPANY, INC.			060220	57477 ToiletFloatRainGaugeHoseNozzle	21.77
7/10/20	AP2001	RP LUMBER COMPANY, INC.			071020	57708 Lights For Treatment Plant	17.96
9/02/20	AP2110	HAROLD'S LOCK KEY & SAFE	62185	0	0610	58026 Replace Cylinder & Key For PD Broke on Accident By WW Guy	30.00
9/04/20	AP2111	HAROLD'S LOCK KEY & SAFE	62185	0	0610	58026 Replace Cylinder & Key For PD Broke on Accident By WW Guy	30.00-
11/13/20	AP2223	DULLE OVERHEAD DOORS, INC	62273	0	111320	58403 Repair overhead door @ Y Bldg	151.43
12/22/20	AP2285	WALMART CARD			122220	58512 Paint For Y Bldg	71.36
12/23/20	AP2290	RP LUMBER COMPANY, INC.			2011-826729	58540 Painting Supplies for Y Bldg	29.16
12/23/20	AP2290	RP LUMBER COMPANY, INC.			2011-826729	58540 Part for Sink Y Bldg	26.99
12/23/20	AP2290	RP LUMBER COMPANY, INC.			2011-826729	58540 Ceiling Tiles Y Bldg	274.50
12/23/20	AP2290	RP LUMBER COMPANY, INC.			2011-826729	58540 Sanding Sponge Y Bldg	3.49
-----						834.63	
ACCOUNT TOTAL							
710-820-6102	GROUNDS MAINT						
7/02/20	AP1984	CROWN POWER & EQUIPMENT	61997	0	72519E	57680 Hex Bolts	6.68
7/02/20	AP1984	CROWN POWER & EQUIPMENT	61997	0	72519E	57680 Washers	2.16
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI			4233	57623 S Grand Right Away	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI			4233	57623 Mowing S Grand Right Away	50.00
7/02/20	AP1984	WRAY'S LAWN AND LANDSCAPI			4233	57623 Mowing S Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI			4390	57726 South Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI			4390	57726 South Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI			4390	57726 South Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI			4390	57726 South Grand Right Away	50.00
7/10/20	AP2001	WRAY'S LAWN AND LANDSCAPI			4390	57726 South Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI			4474	57901 South Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI			4474	57901 South Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI			4474	57901 S Grand Right Away	50.00
8/14/20	AP2067	WRAY'S LAWN AND LANDSCAPI			4474	57901 S Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI			4603	58048 South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI			4603	58048 Newton \$ Grand Water Tower	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI			4603	58048 South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI			4603	58048 South Grand Right Away	50.00
9/04/20	AP2111	WRAY'S LAWN AND LANDSCAPI			4603	58048 South Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI			4703	58217 S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI			4703	58217 S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI			4703	58217 S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI			4703	58217 S Grand Right Away	50.00
10/06/20	AP2165	WRAY'S LAWN AND LANDSCAPI			4703	58217 S Grand Right Away	50.00
11/03/20	AP2212	WRAY'S LAWN AND LANDSCAPI			4845	58346 Ground Maintenance and Mowing	150.00
11/30/20	AP2242	WRAY'S LAWN AND LANDSCAPI			4932	58422 Ground Maintenance and Mowing	50.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6102	GROUNDS MAINT								
	ACCOUNT TOTAL								1,258.84
710-820-6104	VEHICLE R & M								
1/13/20	AP1667 CROWN POWER & EQUIPMENT	61623	0	66592e			56817	HDY Hose for the WW back hoe	203.43
2/10/20	AP1708 NAPA AUTO PARTS			021020			56883	Lamp WW1	23.10
4/06/20	AP1839 NAPA AUTO PARTS			040620			57235	BlisterPackCapsuleVeh1003&1007	18.97
5/29/20	AP1930 BRUNS SERVICE CENTER, INC			052920			57452	Flat Repair Veh# 1007	14.00
6/01/20	AP1933 WALMART CARD			060120			57483	RatchetStraps&HookAnchors#1000	49.64
6/09/20	AP1944 NAPA AUTO PARTS			060920			57473	Brake Pads Caliper & Hose 1007	172.29
6/09/20	AP1944 NAPA AUTO PARTS			060920			57473	Brake Hose 1007	6.47
6/09/20	AP1944 NAPA AUTO PARTS			060920			57473	Brake Calipers Hose Core 1007	112.38
6/09/20	AP1944 NAPA AUTO PARTS			060920			57473	Brake Hose Return	22.55
6/09/20	AP1944 NAPA AUTO PARTS			060920			57473	Brake Hose Fluid	29.02
7/03/20	AP1987 SALINE VALLEY TIRE	62454	0	4146			57709	Tires x6	900.00
7/03/20	AP1987 SALINE VALLEY TIRE	62454	0	4146			57709	Tire Disposal x6	15.00
7/03/20	AP1987 SALINE VALLEY TIRE	62454	0	4146			57709	Tax	3.00
7/14/20	AP2006 OREILLY AUTO PARTS			071420			57704	BlowerMotorTurnSignalBulbs1001	38.59
7/27/20	AP2032 CROWN POWER & EQUIPMENT	62446	0	72723E			57787	Hydraulic Tubes 905 Backhoe	173.00
8/11/20	AP2059 NAPA AUTO PARTS			081120			57873	Fitting for Jetter 1008	6.45
8/11/20	AP2059 NAPA AUTO PARTS			081120			57873	Jumper Cables	69.32
8/11/20	AP2059 NAPA AUTO PARTS			081120			57873	Core Deposit Return	49.65
8/27/20	AP2099 BRUNS SERVICE CENTER, INC			082720			58016	Tire Service Vehicle 905	32.40
9/04/20	AP2111 HAROLD'S LOCK KEY & SAFE	62185	0	0610			58026	Replace Cylinder & Key For PD Broke on Accident By WW Guy	30.00
10/23/20	AP2189 OREILLY AUTO PARTS			102320			58267	Oil & Filter Veh 1000	39.19
11/02/20	AP2211 SALINE VALLEY TIRE	62175	0	4706			58371	4 New Tires for WW Truck 1000	633.50
11/03/20	AP2212 SALINE VALLEY TIRE	62510	0	4712			58371	6 New Tires for 1Ton 909 W/WW	1100.40
11/13/20	AP2223 OREILLY AUTO PARTS			111320			58376	Oil Filter WW #1007	8.12
11/13/20	AP2223 OREILLY AUTO PARTS			111320			58376	Oil Filter WW #1001	2.19
11/13/20	AP2223 OREILLY AUTO PARTS			111320			58376	Blower Motor WW #1001	39.34
11/13/20	AP2223 OREILLY AUTO PARTS			111320			58376	Oil Filter WW #1001	11.99
11/13/20	AP2223 BRUNS SERVICE CENTER, INC			111320			58397	Flat Repair WW #1000	14.00
12/31/20	GL1861 To true up to support							Capitalizing asset	3420.00
	ACCOUNT TOTAL								253.59
710-820-6105	OTHER EQUIPMENT R & M								
1/10/20	AP1661 MIDWAY RENTAL	61352	0	00122313			56791	Fixed Jetter Hose	25.00
1/10/20	AP1662 RP LUMBER COMPANY, INC.			011020			56815	Snow Shovels X3	38.97
1/24/20	AP1680 USA BLUEBOOK	61662	0	110760			56846	Remote Transmit locate ww line	377.19
1/28/20	AP1684 CROWN POWER & EQUIPMENT	61659	0	68020E			56849	Chainsaw Files and File Handle	81.86
2/07/20	AP1705 MIDWAY RENTAL			020720			56889	Chain Saw Files	10.00
2/10/20	AP1708 NAPA AUTO PARTS			021020			56883	HDY Hose Assembly WW Flusher	32.61
2/18/20	AP1719 CORE & MAIN LP	61671	0	L906771			56957	Valve for Flusher Meter to Fill Flusher with Water	34.52
3/09/20	AP1771 CHAMPION BRANDS, LLC	61736	0	534951			57005	Oil&GreaseForTreatmentPlant	2007.70
3/10/20	AP1777 TRITON HYDROTOOLS	61801	0	00622			57033	Sewer Flusher	585.00
4/06/20	AP1839 USA BLUEBOOK	61769	0	188948			57273	HoseRepairMendersForWWFlusher	150.95
4/06/20	AP1839 NAPA AUTO PARTS			040620			57235	Fuses&AdaptorsForMiniExcavator	91.69
4/30/20	AP1882 BRUNS SERVICE CENTER, INC			043020			57354	Tire Repair to Backhoe	78.10
5/06/20	AP1891 NAPA AUTO PARTS			050620			57343	Tail Light Lens WW Flusher	2.86
5/06/20	AP1891 NAPA AUTO PARTS			050620			57343	Cutting/Grinding Oil Rootcutte	29.50

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DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6105	OTHER EQUIPMENT R & M					
5/29/20	AP1930	BRUNS SERVICE CENTER, INC	052920	57452	Mowing Trailer Tire Repair	17.00
5/29/20	AP1930	BRUNS SERVICE CENTER, INC	052920	57452	Carlisle Mower Tire & Tube	256.53
5/29/20	AP1930	BRUNS SERVICE CENTER, INC	052920	57452	Tire Repair For Backhoe #905	15.00
6/01/20	AP1933	CROWN POWER & EQUIPMENT	060120	57458	Weedeater Trimmer Heads	57.48
6/08/20	AP1942	BRUNS SERVICE CENTER, INC	62362 0 98478	57452	Tire Repair to Backhoe	15.00
6/08/20	AP1942	MIDWAY RENTAL	060820	57470	Carb Kit Flusher # 1003	120.00
6/09/20	AP1944	NAPA AUTO PARTS	060920	57473	Gasket Sealer 1002 WW Flusher	2.84
6/09/20	AP1944	NAPA AUTO PARTS	060920	57473	Hydraulic and Oil Filter	14.11
6/16/20	AP1958	EJ EQUIPMENT	61675 0 W02721	57536	Camera CCTV Repair	3415.94
7/10/20	AP2002	NAPA AUTO PARTS	071020	57666	FuelFiltersGenerator@WWPlant	67.36
8/31/20	AP2107	CROWN POWER & EQUIPMENT	083120	58020	Deck Belt for Grasshopper	70.62
9/08/20	AP2114	NAPA AUTO PARTS	090820	58029	Rain Cap For Sewer Jetter	11.82
9/08/20	AP2114	NAPA AUTO PARTS	090820	58029	Swivle Joint Sewer Jetter	15.03
9/14/20	AP2124	MIDWAY RENTAL	091420	58062	Jetter Hose Repair	25.00
9/15/20	AP2127	RP LUMBER COMPANY, INC.	091520	58067	Cap and Seals for Root Cutter	14.85
10/05/20	AP2161	NAPA AUTO PARTS	100520	58165	Tires for Grasshopper Mower	12.00
10/05/20	AP2161	NAPA AUTO PARTS	100520	58165	Tires for Grasshopper Mower	12.00-
10/05/20	AP2161	NAPA AUTO PARTS	100520	58165	Tires for Grasshopper Mower	12.00
11/13/20	AP2223	OREILLY AUTO PARTS	111320	58376	WW Easment System Machine Battery	41.31
12/04/20	AP2250	OREILLY AUTO PARTS	120420	58458	Coupler Kit Water	14.99

ACCOUNT TOTAL

 7,732.83

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS					
1/09/20	AP1660	MARCO	26172089	56771	Standard Payment for HPs	417.07
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	32.11
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	48.14
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	101.22
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	32.11
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	44.13
1/10/20	AP1661	MARCO	011020	56771	Copiers/Printers/Equipment	43.13
1/14/20	AP1668	DAFFRON	6686	56820	February Service Monthly Fee	466.62
1/14/20	AP1668	MARCO TECHNOLOGIES, LLC	INV7176164	56819	Mapping Printer	17.21
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	25.88
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	39.22
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	78.42
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	25.88
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	39.21
1/29/20	AP1688	MARCO	263322758	56868	Copiers Printers and Equipment	39.21
2/18/20	AP1719	MARCO TECHNOLOGIES, LLC	INV7306368	56953	Mapping Printer	17.21
2/24/20	AP1728	DAFFRON	6841	56954	March Service Monthly Fee	466.62
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	45.88
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	69.51
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	139.02
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	45.88
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	69.51
2/24/20	AP1729	MARCO	26364689	56952	Computers,Server&Printers	69.51
3/02/20	AP1743	MARCO	030220b	56984	HP Computers and Equipment	417.07
3/02/20	AP1743	MARCO	030220c	56984	Copiers/ Printers & Equipment	25.88
3/02/20	AP1743	MARCO	030220c	56984	Copiers/ Printers & Equipment	39.21
3/02/20	AP1743	MARCO	030220c	56984	Copiers/ Printers & Equipment	78.42
3/02/20	AP1743	MARCO	030220c	56984	Copiers/ Printers & Equipment	25.88

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
3/02/20	AP1743 MARCO					030220c	56984	Copiers/ Printers & Equipment	39.21
3/02/20	AP1743 MARCO					030220c	56984	Copiers/ Printers & Equipment	39.21
3/10/20	AP1777 DAFFRON					6993	57009	April Service Monthly Fee	466.62
3/16/20	AP1783 MARCO TECHNOLOGIES, LLC					7420689	57047	City Hall Canon Copier	17.21
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	25.88
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	39.22
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	87.34
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	25.88
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	46.75
3/30/20	AP1813 MARCO					26717248	57201	Copiers/ Printers & Equipment	133.07
4/03/20	AP1826 MARCO					26743091	57223	Computers, Servers & Equipment	417.07
4/15/20	AP1858 DAFFRON					7143	57312	May Service Monthly Fee	466.62
4/21/20	AP1869 MARCO TECHNOLOGIES, LLC					INV7511240	57291	Mapping Printer	17.21
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	25.88
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	39.22
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	78.42
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	25.88
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	39.21
5/01/20	AP1884 MARCO					26897607	57325	Copiers Printers & Equipment	39.21
5/05/20	AP1888 MARCO					26939297	57331	Computers Servers & Equipment	417.07
5/19/20	AP1909 MARCO TECHNOLOGIES, LLC					INV7594322	57383	Mapping Printer	17.21
6/02/20	AP1936 MARCO					27113968	57442	Computers Servers & Equipment	417.07
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	25.88
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	39.22
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	78.42
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	25.88
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	39.21
6/02/20	AP1936 MARCO					27089906	57442	Copiers Printers & Equipment	39.21
6/08/20	AP1942 DAFFRON					7390	57459	June Service Monthly Fee	466.62
6/24/20	AP1965 MARCO TECHNOLOGIES, LLC					INV7678389	57549	City Hall Canon Copier	19.79
7/03/20	AP1987 LAKE RECHARGE AND FIRE EQ	61999	0	11035			57693	Fire Extinguisher Inspectionx4	30.00
7/03/20	AP1987 LAKE RECHARGE AND FIRE EQ	61999	0	11035			57693	ABC 5lb Recharge x 5	62.00
7/03/20	AP1987 LAKE RECHARGE AND FIRE EQ	61999	0	11035			57693	ABC Hydrotest x 4	48.00
7/03/20	AP1987 LAKE RECHARGE AND FIRE EQ	61999	0	11035			57693	Proof Seals x 4	9.00
7/03/20	AP1987 LAKE RECHARGE AND FIRE EQ	61999	0	11035			57693	Backflow Inspection	60.00
7/03/20	AP1989 MARCO					27282421	57640	Canon Copier City Hall	27.33
7/03/20	AP1989 MARCO					27282421	57640	Canon Copier Y Bldg	41.42
7/03/20	AP1989 MARCO					27282421	57640	HP Printer WW Treatment Plant	82.82
7/03/20	AP1989 MARCO					27282421	57640	Mapping Printer WW	27.33
7/03/20	AP1989 MARCO					27282421	57640	HP Printer CCH Pam Hegg	41.42
7/03/20	AP1989 MARCO					27282421	57640	HP Printer CH Jenni Cooper	41.42
7/09/20	AP1999 DAFFRON					7521	57681	July Monthly Service Fee	466.62
7/21/20	AP2028 MARCO TECHNOLOGIES, LLC					INV7760594	57770	City Hall Canon Copier	19.79
7/27/20	AP2032 ACCURATE SUPERIOR SCALE	62302	0	072720			57773	Yearly Service WW Lab Scale	190.00
7/28/20	AP2038 DAFFRON					7266	57788	Monthly Service Fee	466.62
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	27.33
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	41.42
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	89.70
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	27.33
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	47.12
7/29/20	AP2039 MARCO					27465982	57804	Maintenance & Usage Agreement	41.42
8/10/20	AP2057 DAFFRON					7656	57857	August Monthly Service Fee	466.62
8/14/20	AP2067 ACCURATE SUPERIOR SCALE	62056	0	16222			57964	Calibration of Weights WWPlant	325.86

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
		8/20/20	AP2079	MARCO TECHNOLOGIES, LLC		INV7854918	57916	Mapping Printer	19.59
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	27.33
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	82.82
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	27.33
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		8/31/20	AP2107	MARCO		27655582	58006	Copies and Printers	41.42
		9/08/20	AP2114	DAFFRON		7804	58021	September Monthly Service Fee	466.62
		9/21/20	AP2135	MARCO TECHNOLOGIES, LLC		INV7956850	58075	Mapping Printer	19.60
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	27.33
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	41.42
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	88.72
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	27.33
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	46.55
		10/05/20	AP2161	MARCO		27845820	58153	Canon Copiers Contracts and Usage for the City	41.42
		10/19/20	AP2180	DAFFRON		7927	58231	October Monthly Service Fee	466.62
		10/19/20	AP2180	MARCO TECHNOLOGIES, LLC		INV8049973	58230	Mapping Printer	19.60
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	27.33
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	82.82
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	27.33
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		10/29/20	AP2199	MARCO		28035481	58319	Copiers and Printers	41.42
		11/19/20	AP2229	MARCO TECHNOLOGIES, LLC		INV8155904	58394	Mapping Printer Contract	19.60
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	27.33
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	82.82
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	27.33
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/03/20	AP2248	MARCO		28225634	58454	Canon Copiers Contract	41.42
		12/22/20	AP2285	MARCO TECHNOLOGIES, LLC		INV8250812	58514	Mapping Printer Contract	19.80

ACCOUNT TOTAL									11,383.84
710-820-6111	GRINDER STATION R&M								
		12/18/20	AP2280	ALLIANCE PUMP & MECHANICE	62266	0 220285	58519	Repairs S Lift Station on Old Tuscumbia Rd	9284.91

ACCOUNT TOTAL									9,284.91
710-820-6114	REPLAC PRTS- TRMT PLANT								
		1/27/20	AP1683	ALLIANCE PUMP & MECHANICE	57855	0 219300	56854	ScumPumpRebuildRepairReinstall	8157.95
		2/11/20	AP1710	AMWELL	57858	0 018957	56915	NeopreneWipersForCircular ClarifierSkimmerArms	3588.05
		3/31/20	AP1818	ALLIANCE PUMP & MECHANICE	61819	0 220014	57255	RepairWestOxidationDitchRotor	7025.56
		4/06/20	AP1839	RP LUMBER COMPANY, INC.		040620	57271	4'BulbsForRestroomLightWPlant	9.99
		4/06/20	AP1839	RP LUMBER COMPANY, INC.		040620	57271	LightFixtureConcreteScrewsWash	78.59

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6114	REPLAC PRTS- TRMT PLANT								
6/09/20	AP1944 NAPA AUTO PARTS					060920	57473	Tri-Power IND V-Belt	211.14
8/11/20	AP2059 NAPA AUTO PARTS					081120	57873	Water Line to HYCOR	78.26
8/18/20	AP2070 HACH COMPANY				62055	0 12074106	57956	Stirrer Assembly for HQ40D D.O. Meter	395.22
9/15/20	AP2127 HACH COMPANY				62059	0 12115156	58079	Sensor Cap pH Buffer Solution Kit pH Standard/ pH 7.00 IUPAC 500mL	447.16
9/18/20	AP2134 HACH COMPANY					12120091	58079	Pipets For Treatment Plant	330.00
9/21/20	AP2135 HACH COMPANY					12117864	58079	Pipet Tips For WW Sampling	57.19
9/28/20	AP2147 BUTLER SUPPLY				62060	0 13774639	58173	2 Brakes for Electrical Panel for Sludge Pumps @ WW Plant	130.74
10/05/20	AP2161 USA BLUEBOOK				62061	0 375588	58207	Tools to replace packing in sludge pump	411.57
10/23/20	AP2189 USA BLUEBOOK					387660	58306	Screw tip packing hook x3	24.27
11/06/20	AP2217 USA BLUEBOOK				62518	0 403794	58372	LBOD Probe for Weekly Testing	1130.00
11/06/20	AP2217 USA BLUEBOOK				62518	0 403794	58372	Over Night Shipping	44.88
12/22/20	AP2283 RESSLER				62519	0 8729-MO	58536	Effluent Flow Meter w/ Rain Gauge	7953.00
12/22/20	AP2283 RESSLER				62519	0 8729-MO	58536	Shipping	185.40
ACCOUNT TOTAL									30,258.97
710-820-6119	GENERATOR R&M								
9/14/20	AP2124 MIDWAY RENTAL					091420	58062	Generator Mounts	25.00
ACCOUNT TOTAL									25.00
710-820-6130	WIRELESS PHONE								
1/21/20	AP1677 AT&T MOBILITY					012120	56838	Mobile Service	32.70
2/24/20	AP1729 AT&T MOBILITY					022420	56934	Mobile Service	32.70
3/23/20	AP1797 AT&T MOBILITY					032320	57059	Mobile Services	34.19
4/17/20	AP1863 AT&T MOBILITY					041720	57282	Mobile Services	34.19
5/15/20	AP1907 AT&T MOBILITY					051520	57382	Mobile Service	34.06
9/21/20	AP2135 AT&T MOBILITY					092120	58071	Mobile Services For The City	24.08
10/21/20	AP2186 AT&T MOBILITY					102120	58244	Mobile Services for the City	20.68
11/23/20	AP2231 AT&T MOBILITY					112320	58393	Mobile Services for the City	19.31
12/17/20	AP2276 AT&T MOBILITY					121720	58505	Mobile Services for the City	24.42
ACCOUNT TOTAL									256.33
710-820-6152	GAS - CITY HALL								
1/13/20	AP1667 AMEREN MISSOURI					011320B	56793	Ameren For 12-19	76.38
2/11/20	AP1711 AMEREN MISSOURI					021120b	56892	Electric & Gas Jan 2020	87.41
3/16/20	AP1783 AMEREN MISSOURI					031620b	57043	Electric & Gas Feb 2020	82.48
4/13/20	AP1852 AMEREN MISSOURI					041320b	57251	Electric & Gas March 2020	43.28
5/12/20	AP1900 AMEREN MISSOURI					051220b	57351	Electric & Gas For The City	36.47
6/15/20	AP1953 AMEREN MISSOURI					061520b	57509	Electric & Gas For the City	18.83
7/14/20	AP2006 AMEREN MISSOURI					071420b	57673	Electric & Gas For The City	9.48
8/14/20	AP2067 AMEREN MISSOURI					081420b	57893	Electric & Gas For the City	9.46
9/10/20	AP2118 AMEREN MISSOURI					090920b	58056	Electric & Gas For The City	9.62
10/13/20	AP2171 AMEREN MISSOURI					101320b	58164	Electric & Gas for the City	9.48
11/16/20	AP2224 AMEREN MISSOURI					111620b	58379	Electric & Gas for the City	27.21
12/11/20	AP2268 AMEREN MISSOURI					121120b	58480	Electric & Gas for the City	48.99

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6152	GAS - CITY HALL					
ACCOUNT TOTAL						459.09
710-820-6158	GAS - WW TREATMENT PLA					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	68.58
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	94.63
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	109.42
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	99.56
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	51.64
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	29.85
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	28.44
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	29.74
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	29.75
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	28.89
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	29.75
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	42.26
ACCOUNT TOTAL						642.51
710-820-6159	GAS - Y BUILDING					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	633.51
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	669.30
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	399.68
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	63.88
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	46.35
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	27.45
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	18.40
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	21.47
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	133.51
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	98.56
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	172.25
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	113.79
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	128.82
ACCOUNT TOTAL						2,526.97
710-820-6163	ELECTRIC - CITY HALL					
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	99.59
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	83.98
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	70.74
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	69.08
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	78.75
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	97.61
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	147.95
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	166.70
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	147.75
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	86.27
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	75.75
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	82.27
ACCOUNT TOTAL						1,206.44
710-820-6166	ELECTRIC - GRINDER PUMPS					

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	154.23
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	167.53
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	163.31
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	151.32
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	144.29
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	104.92
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	82.53
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	60.78
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	62.76
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	61.55
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	69.06
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	137.70
ACCOUNT TOTAL						1,359.98

710-820-6174 ELECTRIC - WW LIFT STATIONS						
ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	880.02
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	1205.90
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	1087.09
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	1240.58
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	1043.33
6/01/20	AP1933	AMEREN MISSOURI	060120	57431	Electric WW Lift Station Quake	12.56
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	958.89
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	1125.29
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	697.40
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	478.35
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	550.77
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	350.45
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	663.10
ACCOUNT TOTAL						10,293.73

710-820-6175 ELECTRIC - WW TREATMENT PLA						
ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/10/20	AP1661	THREE RIVERS ELECTRIC	011020	56794	Elec Treatment Plant	2526.45
2/04/20	AP1702	THREE RIVERS ELECTRIC	020420	56893	Elect Treatment Plant	2544.57
3/02/20	AP1743	THREE RIVERS ELECTRIC	030220	56982	Electric @ Treatment Plant	2580.81
4/03/20	AP1835	THREE RIVERS ELECTRIC	040320	57227	April Electric	2890.38
5/04/20	AP1886	THREE RIVERS ELECTRIC	050420	57327	WW- Treatment Plant Electric	2652.40
6/01/20	AP1933	THREE RIVERS ELECTRIC	060120	57432	Electric WW Treatment Plant	2654.76
7/07/20	AP1992	THREE RIVERS ELECTRIC	070720a	57642	Electric @ Treatment Plant	3398.42
8/04/20	AP2051	THREE RIVERS ELECTRIC	080420	57835	Electric @ Treatment Plant	483.28
8/31/20	AP2107	THREE RIVERS ELECTRIC	083120	58002	Electric @ Treatment Plant	2707.62
10/05/20	AP2161	THREE RIVERS ELECTRIC	100520	58150	Electric @ WW Treatment Plant	2775.57
11/03/20	AP2212	THREE RIVERS ELECTRIC	110320	58343	Treatment Plant	2703.09
12/03/20	AP2248	THREE RIVERS ELECTRIC	120320	58449	November Electric Treatment Plant	2920.53
ACCOUNT TOTAL						30,837.88

710-820-6176 ELECTRIC - Y BUILDING						
ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/10/20	AP1661	THREE RIVERS ELECTRIC	011020	56794	Elec for WW storage bldg	28.35
1/13/20	AP1667	AMEREN MISSOURI	011320B	56793	Ameren For 12-19	220.94
2/04/20	AP1702	THREE RIVERS ELECTRIC	020420	56893	WW storage Bldg	28.27
2/11/20	AP1711	AMEREN MISSOURI	021120b	56892	Electric & Gas Jan 2020	228.94

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6176		ELECTRIC - Y BUILDING				
3/02/20	AP1743	THREE RIVERS ELECTRIC	030220	56982	Electric @ WW Storage Bldg	28.10
3/16/20	AP1783	AMEREN MISSOURI	031620b	57043	Electric & Gas Feb 2020	235.51
4/03/20	AP1835	THREE RIVERS ELECTRIC	040320	57227	April Electric	28.27
4/13/20	AP1852	AMEREN MISSOURI	041320b	57251	Electric & Gas March 2020	326.38
5/04/20	AP1886	THREE RIVERS ELECTRIC	050420	57327	WW Storage Bldg	28.18
5/12/20	AP1900	AMEREN MISSOURI	051220b	57351	Electric & Gas For The City	190.56
6/01/20	AP1933	THREE RIVERS ELECTRIC	060120	57432	Electric WW Storage Bldg	28.18
6/15/20	AP1953	AMEREN MISSOURI	061520b	57509	Electric & Gas For the City	171.91
7/07/20	AP1992	THREE RIVERS ELECTRIC	070720c	57642	Electric @ WW Storage Bldg	28.35
7/14/20	AP2006	AMEREN MISSOURI	071420b	57673	Electric & Gas For The City	274.08
8/04/20	AP2051	THREE RIVERS ELECTRIC	080420c	57835	Waste Water Storage Bldg	28.35
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	194.90
8/14/20	AP2067	AMEREN MISSOURI	081420b	57893	Electric & Gas For the City	12.94
8/31/20	AP2107	THREE RIVERS ELECTRIC	083120	58002	Electric @ WW Storage Bldg	28.10
9/10/20	AP2118	AMEREN MISSOURI	090920b	58056	Electric & Gas For The City	223.02
10/05/20	AP2161	THREE RIVERS ELECTRIC	100520	58150	Electric @ WW Storage Bldg	28.27
10/13/20	AP2171	AMEREN MISSOURI	101320b	58164	Electric & Gas for the City	124.22
11/03/20	AP2212	THREE RIVERS ELECTRIC	110320	58343	Waste Water Storage Bldg	28.44
11/16/20	AP2224	AMEREN MISSOURI	111620b	58379	Electric & Gas for the City	72.34
12/03/20	AP2248	THREE RIVERS ELECTRIC	120320	58449	November Electric WW Storage	28.35
12/11/20	AP2268	AMEREN MISSOURI	121120b	58480	Electric & Gas for the City	90.94

ACCOUNT TOTAL

2,705.89

710-820-6182		PHONE - CITY HALL				
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	327.16
1/13/20	AP1667	AT&T LONG DISTANCE	011320	56803	Long Distance Lines for City	3.15
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	103.78
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	163.57
2/18/20	AP1719	AT&T LONG DISTANCE	021820	56935	Long Distance Lines For City	1.89
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	51.96
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	163.56
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	103.93
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	170.30
4/15/20	AP1860	AT&T LONG DISTANCE	041520	57277	Long Distance Lines For City	10.07
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	51.05
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	170.59
5/12/20	AP1900	AT&T LONG DISTANCE	051220	57352	Long Distance Line For City	4.79
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	51.92
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	170.58
6/12/20	AP1951	AT&T LONG DISTANCE	061220	57485	City Hall Fax	3.62
7/01/20	AP1983	AT&T	070120	57628	City Hall Fax	103.84
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	170.58
7/14/20	AP2006	AT&T LONG DISTANCE	071420	57674	Long Distance For The City	41.84
7/29/20	AP2039	AT&T	072920	57777	City Hall Fax	52.43
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	170.58
8/14/20	AP2067	AT&T LONG DISTANCE	081420	57894	Long Distance For The City	37.81
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	58.27
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	170.57
9/16/20	AP2131	AT&T LONG DISTANCE	091620	58069	Long Distance For The City	13.11
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	55.64
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	170.58
10/19/20	AP2180	AT&T LONG DISTANCE	101920	58221	Long Distance for the City	2.37

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6182		PHONE - CITY HALL				
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	54.43
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	170.58
11/16/20	AP2224	AT&T LONG DISTANCE	111620	58381	Long Distance for the City	.33
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	112.28
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	170.31
12/11/20	AP2268	AT&T LONG DISTANCE	121120	58483	Long Distance Phone Lines	6.06
ACCOUNT TOTAL						3,113.53

710-820-6187		PHONE - WW LIFT STATIONS				
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	134.52
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	134.52
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	269.49
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	139.51
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	139.52
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	139.60
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	139.60
7/01/20	AP1983	AT&T	070120	57628	Lift Station Phone	139.60
7/01/20	AP1983	AT&T	070120	57628	Lift Station Fax	139.60
7/29/20	AP2039	AT&T	072920	57777	Lift Station Phone	141.10
7/29/20	AP2039	AT&T	072920	57777	Lift Station Fax	141.10
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	140.55
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	140.55
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	281.08
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	142.86
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	142.86
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	141.99
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	141.99
ACCOUNT TOTAL						3,075.52

710-820-6188		PHONE - WW TREATMENT PLA				
1/13/20	AP1667	AT&T LONG DISTANCE	011320	56803	Long Distance Lines for City	4.41
1/28/20	AP1684	AT&T	012820	56842	Phone and Fax Lines	134.52
2/18/20	AP1719	AT&T LONG DISTANCE	021820	56935	Long Distance Lines For City	21.76
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	134.75
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	78.73
3/02/20	AP1741	AT&T	030220	56981	Phone and Fax Lines	78.73
3/09/20	AP1771	AT&T LONG DISTANCE	030920	57001	Long Distance Lines For City	2.15
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
3/30/20	AP1813	AT&T	033020	57203	Phone and Fax Lines	142.74
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	139.52
4/28/20	AP1878	AT&T	042820	57315	AT&T Phone and Fax Lines	154.68
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	139.60
6/01/20	AP1933	AT&T	060120	57435	Phone and Fax Lines	157.33
7/01/20	AP1983	AT&T	070120	57628	WW Treatment Plant Fax	139.60

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6188		PHONE - WW TREATMENT PLA				
7/14/20	AP2006	AT&T LONG DISTANCE	071420	57674	Long Distance For The City	13.00
7/29/20	AP2039	AT&T	072920	57777	Treatment Plant Fax	141.10
7/29/20	AP2039	AT&T	072920	57777	Treatment Plant Phone	158.88
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	140.55
8/31/20	AP2107	AT&T	083120	58008	Phone & Fax Lines	174.81
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	140.54
9/29/20	AP2149	AT&T	092920	58132	Phone & Fax Lines	168.62
10/19/20	AP2180	AT&T LONG DISTANCE	101920	58221	Long Distance for the City	17.37
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	142.86
10/28/20	AP2198	AT&T	102820	58323	Phone & Fax Lines For The City	171.02
11/16/20	AP2224	AT&T LONG DISTANCE	111620	58381	Long Distance for the City	.50
11/16/20	AP2224	AT&T LONG DISTANCE	111620	58381	Long Distance for the City	.50
12/01/20	AP2245	AT&T	120120	58441	Phone & Fax Lines for City	141.99

ACCOUNT TOTAL

2,740.26

710-820-6189		PHONE - Y BUILDING				
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	16.00
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	16.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	16.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	16.00
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	16.00
6/02/20	AP1936	CHARTER COMMUNICATIONS	0002934052620	57439	Internet TV and Phone	15.99
7/09/20	AP1999	CHARTER COMMUNICATIONS	0002934062620	57664	Internet TV and Phone	15.99
8/04/20	AP2051	CHARTER COMMUNICATIONS	0002934072620	57838	Internet TV and Phone	15.99
9/08/20	AP2114	CHARTER COMMUNICATIONS	090820	58145	Internet TV and Phone	15.99
10/01/20	AP2156	CHARTER COMMUNICATIONS	0002934092620	58145	Internet TV & Phone	16.00
11/06/20	AP2217	CHARTER COMMUNICATIONS	0002934102620	58357	Internet TV and Phone	16.00
12/03/20	AP2248	CHARTER COMMUNICATIONS	0002934112620	58452	Internet TV & Phone	16.00

ACCOUNT TOTAL

191.96

710-820-6195		INTERNET				
1/10/20	AP1661	ELDONPC.COM INTERNET	21413	56829	Wastewater	15.00
1/10/20	AP1661	ELDONPC.COM INTERNET	21413	56829	Treatment Plant	30.00
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	141.38
1/10/20	AP1661	CHARTER COMMUNICATIONS	011020	56767	Phone Lines and Internet	152.06
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	69.54
1/30/20	AP1691	CHARTER COMMUNICATIONS	0002934012620	56880	Internet TV and Phone	152.06
2/07/20	AP1705	ELDONPC.COM INTERNET	21587	56917	WiFi Campus/Routing Connection	15.00
2/07/20	AP1705	ELDONPC.COM INTERNET	21587	56917	WiFi Campus/Routing Connection	30.00
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	69.54
3/02/20	AP1743	CHARTER COMMUNICATIONS	0002934022620	56983	Internet TV and Phone	153.06
3/05/20	AP1764	ELDONPC.COM INTERNET	21768	57013	WiFi Campus/Routing Connection	15.00
3/05/20	AP1764	ELDONPC.COM INTERNET	21768	57013	WiFi Campus/Routing Connection	30.00
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	72.83
4/03/20	AP1835	CHARTER COMMUNICATIONS	8750276800002934	57228	Internet TV and Phone	153.07
4/06/20	AP1839	ELDONPC.COM INTERNET	21960	57237	WiFi Campus/Routing Connection	15.00
4/06/20	AP1839	ELDONPC.COM INTERNET	21960	57237	WiFi Campus/Routing Connection	30.00
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	70.91
5/05/20	AP1887	CHARTER COMMUNICATIONS	0002934042620	57330	Internet TV and Phone	153.07
5/05/20	AP1888	ELDONPC.COM INTERNET	22149	57360	WiFi Campus/Routing Connection	15.00
5/05/20	AP1888	ELDONPC.COM INTERNET	22149	57360	WiFi Campus/Routing Connection	30.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6195	INTERNET								
6/02/20	AP1936	CHARTER COMMUNICATIONS			0002934052620		57439	Internet TV and Phone	57.61
6/02/20	AP1936	CHARTER COMMUNICATIONS			0002934052620		57439	Internet TV and Phone	153.05
6/25/20	AP1971	ELDONPC.COM INTERNET			062520		57574	WiFi Campus/Routing Connection	15.00
6/25/20	AP1971	ELDONPC.COM INTERNET			062520		57574	WiFi Campus/Routing Connection	30.00
7/09/20	AP1999	CHARTER COMMUNICATIONS			0002934062620		57664	Internet TV and Phone	70.91
7/09/20	AP1999	CHARTER COMMUNICATIONS			0002934062620		57664	Internet TV and Phone	153.06
7/15/20	AP2013	ELDONPC.COM INTERNET			22539		57728	WiFi Campus/Routing Connection	15.00
7/15/20	AP2013	ELDONPC.COM INTERNET			22539		57728	WiFi Campus/Routing Connection	30.00
8/04/20	AP2051	CHARTER COMMUNICATIONS			0002934072620		57838	Internet TV and Phone	74.31
8/04/20	AP2051	CHARTER COMMUNICATIONS			0002934072620		57838	Internet TV and Phone	153.06
8/10/20	AP2057	ELDONPC.COM INTERNET			22735		57860	WiFi Campus/Routing Connection	15.00
8/10/20	AP2057	ELDONPC.COM INTERNET			22735		57860	WiFi Campus/Routing Connection	30.00
9/08/20	AP2114	CHARTER COMMUNICATIONS			090820		58145	Internet TV and Phone	75.34
9/08/20	AP2114	CHARTER COMMUNICATIONS			090820		58145	Internet TV and Phone	153.06
9/08/20	AP2114	ELDONPC.COM INTERNET			22940		58023	WiFi Campus/Routing Connection	15.00
9/08/20	AP2114	ELDONPC.COM INTERNET			22940		58023	WiFi Campus/Routing Connection	30.00
10/01/20	AP2156	CHARTER COMMUNICATIONS			0002934092620		58145	Internet TV & Phone	75.35
10/01/20	AP2156	CHARTER COMMUNICATIONS			0002934092620		58145	Internet TV & Phone	153.65
10/06/20	AP2165	ELDONPC.COM INTERNET			23145		58182	WiFi Campus/Routing Connection	15.00
10/06/20	AP2165	ELDONPC.COM INTERNET			23145		58182	WiFi Campus/Routing Connection	30.00
11/05/20	AP2213	ELDONPC.COM INTERNET			23334		58363	WiFi Campus/Routing Connection	15.00
11/05/20	AP2213	ELDONPC.COM INTERNET			23334		58363	WiFi Campus/Routing Connection	30.00
11/06/20	AP2217	CHARTER COMMUNICATIONS			0002934102620		58357	Internet TV and Phone	75.54
11/06/20	AP2217	CHARTER COMMUNICATIONS			0002934102620		58357	Internet TV and Phone	153.65
12/03/20	AP2248	CHARTER COMMUNICATIONS			0002934112620		58452	Internet TV & Phone	75.01
12/03/20	AP2248	CHARTER COMMUNICATIONS			0002934112620		58452	Internet TV & Phone	153.65
12/07/20	AP2252	ELDONPC.COM INTERNET			23524		58473	WiFi Campus/Routing Connection	15.00
12/07/20	AP2252	ELDONPC.COM INTERNET			23524		58473	WiFi Campus/Routing Connection	30.00
12/08/20	AP2256	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	15.00
12/08/20	AP2256	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	30.00
12/08/20	AP2257	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	15.00-
12/08/20	AP2257	ELDONPC.COM INTERNET			23524a			WiFi Campus/Routing Connection	30.00-
ACCOUNT TOTAL									3,304.77
710-820-6200	ACCOUNTING SERVICES								
10/09/20	AP2167	WILLIAMS KEEPERS LLC			204812		58210	Accounting Services	4096.00
ACCOUNT TOTAL									4,096.00
710-820-6201	FINANCIAL - AUDIT/PAYROLL								
1/09/20	AP1660	GWORKS			61610	0 2019489	56775	W2 and W9 Forms	30.38
1/10/20	AP1662	EVERS & COMPANY, CPA'S L.				377941	56804	Additional Time on 2017 Audit	800.00
2/24/20	AP1731	GUTHRIE DEBBIE			61749	0 022420	56944	1099 Tax Forms	8.88
2/25/20	AP1732	GUTHRIE DEBBIE			61749	0 022420	56944	1099 Tax Forms	8.88-
2/25/20	AP1732	GUTHRIE DEBBIE			61749	0 022420	56944	1099 Tax Forms Reimbursement	8.88
6/16/20	AP1958	EVERS & COMPANY, CPA'S L.				283486	57538	Additional Time on 2017 Audit	800.00
7/08/20	AP1996	EVERS & COMPANY, CPA'S L.				382986	57685	Partial Work 2018 YearEndAudit	800.00
8/25/20	AP2083	EVERS & COMPANY, CPA'S L.			62177	0 384003	57961	2017 Audit Examination	6814.29
9/08/20	AP2114	EVERS & COMPANY, CPA'S L.				384052	58024	Partial Work On 2018 Year End Audit	800.00
10/05/20	AP2161	EVERS & COMPANY, CPA'S L.				384479	58185	2018 Audit Examination	4000.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6201	FINANCIAL - AUDIT/PAYROLL					
	ACCOUNT TOTAL					14,053.55
710-820-6203	ENGINEERING					
7/27/20	AP2032	MECO ENGINEERING CO. , IN	25081	57769	Research Impact Fees	96.25
8/18/20	AP2070	MECO ENGINEERING CO. , IN	25147	57907	Clerical WW Treatment Plant	96.25
	ACCOUNT TOTAL					192.50
710-820-6204	ENGINEERING - NON DEBT CONSTR					
3/23/20	AP1797	MECO ENGINEERING CO. , IN	24812	57060	Hilltop Development	434.70
	ACCOUNT TOTAL					434.70
710-820-6207	TECH SUPPORT - LABOR					
1/14/20	AP1670	CRAIG COMPUTERS LLC	3544	56821	Scan/CleanupUtilityBillingComp	32.50
1/14/20	AP1670	CRAIG COMPUTERS LLC	3544	56821	Updates&gWorks Access to Serve	42.90
2/18/20	AP1719	CRAIG COMPUTERS LLC	3578	56956	Server Check. Update, Maintanc	30.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Account Audits,Network Analy	22.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Account Audits,Network Analy	22.00
3/10/20	AP1777	CRAIG COMPUTERS LLC	031020	57007	Win10Pro Upgrade Jen Cooper	32.50
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/16/20	AP1861	CRAIG COMPUTERS LLC	3662	57285	IT Service	32.50
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	56.25
4/17/20	AP1863	CRAIG COMPUTERS LLC	3662	57285	IT Service	32.50
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	32.50
4/20/20	AP1864	CRAIG COMPUTERS LLC	3662	57285	IT Services	56.25
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	30.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	45.00
5/15/20	AP1907	CRAIG COMPUTERS LLC	3705	57403	IT Services	11.25
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
6/24/20	AP1965	CRAIG COMPUTERS LLC	3741	57534	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	30.00
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer and IT Solutions	22.50
7/22/20	AP2029	CRAIG COMPUTERS LLC	3777	57786	Computer Setup for Audit	21.67
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
8/24/20	AP2081	CRAIG COMPUTERS LLC	3818	57990	Computer and IT Solutions	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance City Hall	30.00
9/16/20	AP2131	CRAIG COMPUTERS LLC	3860	58089	Monthly Maintenance Y Bldg	30.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Server Asistance City Hall	8.25
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	30.00
10/23/20	AP2189	CRAIG COMPUTERS LLC	3904	58321	Computer & IT Solutions	45.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	UPS for Workstation PHegg	65.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
11/17/20	AP2227	CRAIG COMPUTERS LLC	3941	58401	Contracted Server Updates & Backups	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00
12/21/20	AP2282	CRAIG COMPUTERS LLC	3974	58522	Computer & IT Solutions	30.00
	ACCOUNT TOTAL					879.32
710-820-6210	LAB FEES					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
1/09/20	AP1660	ENGINEERING SURVEYS & SER			ESS087783		56801	Lab Fees and Chemicals For WW	101.00
1/21/20	AP1677	CORE & MAIN LP			ESS087865			Lab Fees for WW	101.00
1/29/20	AP1687	CORE & MAIN LP			ESS087865			AP CHECK VOIDED	101.00-
								Lab Fees for WW	
1/29/20	AP1688	ENGINEERING SURVEYS & SER			ESS087865		56867	Lab Fees Wastewater	101.00
2/11/20	AP1710	ENGINEERING SURVEYS & SER			ESS088156		56900	Lab Fees WW	79.00
2/27/20	AP1739	ENGINEERING SURVEYS & SER			ESS088286		57014	Lab Fees WW	300.00
3/02/20	AP1741	ENGINEERING SURVEYS & SER			ESS088460		57014	Lab Fees WW	61.00
3/27/20	AP1812	ENGINEERING SURVEYS & SER			ESS088683		57200	Lab Fees	94.00
4/17/20	AP1863	ENGINEERING SURVEYS & SER			ESS088946		57303	Lab Fees	166.00
4/28/20	AP1878	ENGINEERING SURVEYS & SER			ESS089061		57303	Lab Fees	338.00
5/07/20	AP1893	ENGINEERING SURVEYS & SER			ESS089308		57362	Lab Fees	74.00
5/18/20	AP1908	ENGINEERING SURVEYS & SER			ESS089346		57405	Lab Fees	74.00
6/01/20	AP1933	ENGINEERING SURVEYS & SER			ESS089460		57462	Lab Fees	94.00
6/02/20	AP1936	ENGINEERING SURVEYS & SER			ESS089505		57462	Chemicals For WW Treatment	816.00
6/09/20	AP1944	ENGINEERING SURVEYS & SER			ESS089709		57462	Lab Fees	190.00
6/24/20	AP1965	ENGINEERING SURVEYS & SER			ESS089775		57537	Lab Fees	74.00
6/29/20	AP1980	ENGINEERING SURVEYS & SER			ESS089874		57684	Lab Fees	114.00
7/01/20	AP1983	ENGINEERING SURVEYS & SER			ESS089921		57684	Lab Fees	74.00
7/10/20	AP2001	ENGINEERING SURVEYS & SER			ESS090134		57684	Lab Fees	734.00
7/22/20	AP2029	ENGINEERING SURVEYS & SER			ESS090290		57791	Lab Fees	74.00
7/28/20	AP2038	ENGINEERING SURVEYS & SER			ESS090226		57791	Lab Fees	74.00
8/04/20	AP2051	ENGINEERING SURVEYS & SER			ESS090453		57862	Lab Fees	69.00
8/19/20	AP2073	ENGINEERING SURVEYS & SER			ESS090636		57959	Lab Fees	304.00
8/25/20	AP2083	ENGINEERING SURVEYS & SER			ESS090690		57959	Lab Fees	241.00
9/21/20	AP2135	ENGINEERING SURVEYS & SER			ESS091108		58081	Lab Fees	221.00
9/29/20	AP2149	ENGINEERING SURVEYS & SER			ESS091205		58183	Chemicals For WW Plant Lab	702.00
10/05/20	AP2161	ENGINEERING SURVEYS & SER			ESS091323		58183	Lab Fees	36.00
10/13/20	AP2171	ENGINEERING SURVEYS & SER			ESS091460		58183	Chemicals for WW Lab	257.00
11/02/20	AP2211	ENGINEERING SURVEYS & SER			ESS091741		58365	Lab Fees	121.00
11/17/20	AP2227	ENGINEERING SURVEYS & SER			ESS092029		58404	Chemicals for WW Lab	362.00
12/21/20	AP2282	ENGINEERING SURVEYS & SER			ESS092408		58525	Lab Fees	232.00

ACCOUNT TOTAL

 6,177.00

710-820-6215 PERSONNEL SERVICES/DRUG SCREEN

9/29/20	AP2153	PENMAC			821650		58199	T. Brown New Employee Screen	25.00
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ACCOUNT TOTAL

 25.00

710-820-6300 ADVERTISING

2/10/20	AP1708	ELDON ADVERTISER			021020		56901	Surplus Bid Notice	33.00
2/10/20	AP1708	ELDON ADVERTISER			021020		56901	CPA ROA Notice	26.70
2/10/20	AP1708	ELDON ADVERTISER			021020		56901	Hydro Jetter Bid Notice	73.20
3/02/20	AP1743	ELDON ADVERTISER			030220		57012	Hydro Jetter Bid	73.20
3/02/20	AP1743	ELDON ADVERTISER			030220		57012	Financial Report	15.00
3/23/20	AP1797	ELDON ADVERTISER			7032365		57101	Notice of Public Hearing WW System	44.40
3/31/20	AP1816	ELDON ADVERTISER			033120		57262	WW Bond	141.75
3/31/20	AP1816	ELDON ADVERTISER			033120		57262	WW Bond	141.75
5/06/20	AP1890	ELDON ADVERTISER			050620		57359	WW Bond Issue	141.75
5/06/20	AP1890	ELDON ADVERTISER			050620		57359	WW Bond Issue	141.75
5/06/20	AP1890	ELDON ADVERTISER			050620		57359	City Mowing Bid	8.55
6/01/20	AP1933	ELDON ADVERTISER			060120		57460	Sewer Bond Hearing	34.80

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6300	ADVERTISING								
6/01/20	AP1933 ELDON ADVERTISER					060120	57460	Sewer Bond Hearing	34.80
6/15/20	AP1953 B-W GRAPHICS				62399	0 201142	57530	Post Cards WW Improve Bond Information Post Cards	195.75
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	RFQ For Engineering Services	36.52
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	High St Project	30.90
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	RFQ For Engineering Services	36.52
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	RFQ For Engineering Services	36.52
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	High St Project	30.90
6/30/20	AP1982 ELDON ADVERTISER					063020	57683	High St Project	30.90
9/08/20	AP2114 BANKCARD CENTER					090820	58015	Indeed Job Openings	100.12
9/08/20	AP2114 BANKCARD CENTER					090820	58015	Indeed Job Openings	64.30
10/05/20	AP2161 BANKCARD CENTER					100520	58151	Help Wanted Posting on Indeed	37.03
11/05/20	AP2213 ELDON ADVERTISER					110520	58362	Legal Notice Public Notice	80.40
	ACCOUNT TOTAL								1,455.67
710-820-6301	GENERAL LIABILITY INSURANCE								
4/08/20	AP1849 MOPERM					138981	57247	Cost For Liability Insurance	16155.80
	ACCOUNT TOTAL								16,155.80
710-820-6302	PROPERTY INSURANCE								
4/14/20	AP1853 MOPERM					139002	57252	Property&EquipmentInsurance	15032.91
7/09/20	AP1999 MOPERM					139399	57661	Property Ins Jetter WW	138.00
	ACCOUNT TOTAL								15,170.91
710-820-6303	MISC FEES								
1/09/20	AP1660 U.S. POST OFFICE					01092020	56770	Annual WTR/WW Bill Permit Impr	117.50
1/31/20	GL1564 2020 New Cash Jan 2020							To record misc bank fees	93.00
1/31/20	GL1574 2020 New Cash Jan AJE							To record Debit card Fee	182.61
1/31/20	GL1582 2020 New Pool Jan AJE							To record Misc bank fees	121.37
2/24/20	AP1728 BLACK ANNA					022420	56942	Assistance For MoDOT Grant	125.00
2/29/20	GL1565 2020 New Pool February JE							To record bank Fees	163.68
2/29/20	GL1575 2020 New Cash Feb AJE							To Record Debit Card Fee	203.45
2/29/20	GL1583 2020 New Pool FEB AJE							To record misc bank fees	117.73
3/04/20	AP1748 BLACK ANNA					030420b		Assistance For MoDOT Grant	125.00
3/04/20	AP1749 BLACK ANNA					030420b		Assistance For MoDOT Grant	125.00
3/19/20	AP1788 DEPUTY CITY COLLECTOR					031920	57097	Title For Dump Truck	7.25
3/31/20	GL1566 WK New Cash Mar AJE							To record bank fees	54.57
3/31/20	GL1576 2020 New Cash MAR AJE							To record Debit Card Fee	205.01
3/31/20	GL1584 2020 New Pool MAR AJE							To record misc bank fees	111.62
4/30/20	GL1567 2020 April New Cash AJE							To record bank fees	34.20
4/30/20	GL1577 2020 NEW CASH AJE APRIL							To record debit card fee	180.90
4/30/20	GL1585 2020 NEW POOL APR AJE							To record misc bank fees	122.65
4/30/20	GL1585 2020 New Pool Aug AJE							To record misc bank fees	135.62
4/30/20	GL1585 2020 New Pool Jul AJE							To record Bank fees	125.18
4/30/20	GL1585 2020 New Pool Cash AJE							To record misc bank fees	112.10
4/30/20	GL1585 2020 New Pool May AJE							To record misc bank fees	111.65
4/30/20	GL1586 Correcting AJE 1585							To reverse out fees for month	484.55
5/31/20	GL1568 2020 May New Cash AJE							To record bank activity	67.49
5/31/20	GL1578 2020 New Cash May AJE							To record Debit Card Fee	28.42
5/31/20	GL1587 2020 New Pool Cash AJE							To record Bank Fees	111.65

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6303	MISC FEES								
6/30/20	GL1569 2020 June New Cash AJE							To record bank fees	256.29
6/30/20	GL1579 2020 New Cash AJE							To Record Debit Card Fee	159.41
6/30/20	GL1588 2020 NEW Pool Cash							To record bank fees	112.10
7/08/20	AP1996 BLACK ANNA				070820		57644	Assistance With Grants	125.00
7/31/20	GL1570 2020 New Cash July AJE							To record bank fees	38.48
7/31/20	GL1580 2020 New Cash Jul AJE							To record Debit Card Fee	209.57
7/31/20	GL1589 2020 NEW Pool July AJE							To record Misc Bank Fees	125.18
8/31/20	GL1571 2020 New Cash Aug AJE							To record bank fees	151.64
8/31/20	GL1581 2020 New Cash Aug AJE							To record deibt card fee	205.83
8/31/20	GL1590 2020 New Pool Aug AJE							To record Misc Bank fees	135.62
9/08/20	AP2114 BANKCARD CENTER				090820		58015	Misc Fee	5.63
9/30/20	GL1730 9/30 unrecorded trans							Bank Fees	288.62
9/30/20	GL1730 9/30 unrecorded trans							Bank Fees	288.62
9/30/20	GL1731 9/30 unrecorded transacti							Bank fees	288.63
10/31/20	GL1770 October Journal Entry adj							Misc Expense	292.98
10/31/20	GL1788 revise client entry								292.98
11/06/20	AP2215 BLACK ANNA				110620		58344	Assist with Grants, MoDOT & Writing Disaster Grants	125.00
ACCOUNT TOTAL									3,986.48
710-820-6306	SERVICE AGREEMENTS								
2/07/20	AP1705 AB PEST CONTROL INC.				149464		56904	Pest Control @ City Hall	20.00
3/30/20	AP1813 MUNICIPAL CMS				033020		57204	Annual Website Hosting	498.00
5/11/20	AP1898 AB PEST CONTROL INC.				152484		57348	Pest Control @ City Hall	20.00
8/14/20	AP2067 AB PEST CONTROL INC.				157802		57963	Pest Control @ City Hall	20.00
11/10/20	AP2221 AB PEST CONTROL INC.				162248		58358	Pest Control @ City Hall	20.00
ACCOUNT TOTAL									578.00
710-820-6311	CONTRACTUAL SERVICES								
1/09/20	AP1660 BLACK ANNA				010920B		56800	Asst MoDOT Grants	125.00
1/09/20	AP1660 BLACK ANNA				010920B		56800	Asst MoDOT Grants	125.00
1/09/20	AP1660 BLACK ANNA				010920		56799	Assistance For MoDOT Grant	125.00
2/07/20	AP1705 WRAY'S LAWN AND LANDSCAPI	61664			0 3887		56912	HaulingGravelforWWLine@Bruns	320.00
2/18/20	AP1719 BLACK ANNA				021820		56922	Assistance For MoDOT Grant	125.00
4/06/20	AP1839 BLACK ANNA				040620		57226	Assistance For MoDot Grants	125.00
5/07/20	AP1893 BLACK ANNA				050720		57340	Assitance For MoDOT Grant	125.00
7/01/20	AP1983 LAKE RECHARGE AND FIRE EQ	62330			0 Z1407		57693	Extinguishers	25.00
7/01/20	AP1983 LAKE RECHARGE AND FIRE EQ	62330			0 Z1407		57693	Back Flow Inspection	55.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI				4233		57623	DigRekus WW Line	480.00
7/02/20	AP1984 WRAY'S LAWN AND LANDSCAPI				4233		57623	Mowing S Grand Right Away	50.00
7/10/20	AP2001 WRAY'S LAWN AND LANDSCAPI				4390		57726	South Grand Right Away	50.00
7/22/20	AP2029 ELECTRONICS UNLIMITED, IN	62004			0 00015216		57790	Move Fax Line & Program Phone	40.00
8/06/20	AP2053 BLACK ANNA				080620		57839	Assistance For MoDOT Grant	250.00
9/02/20	AP2110 BLACK ANNA				090220		58010	Assistance For MoDOT Grant	125.00
9/29/20	AP2149 MECO ENGINEERING CO. , IN				25217c		58130	Boundary Survey Between WWTI & Matt Lemens	3287.60
10/19/20	AP2180 MECO ENGINEERING CO. , IN				25282		58227	Boundary Survey WWTF & Lemens Survey WWTF & Matt Lemens	4172.30
12/01/20	AP2245 BLACK ANNA				120120		58432	Assist with Grant Research & Writing	125.00
12/11/20	AP2268 GWORKS				121120		58495	Upgrade Software for Summit	1340.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6311	CONTRACTUAL SERVICES					
ACCOUNT TOTAL						10,819.90
710-820-7102	OFFICE SUPPLIES					
1/31/20	AP1693	WALMART CARD	013120		56891 Batteries 2Clocks Ink Pens	103.29
1/31/20	AP1693	WALMART CARD	013120		56891 2"FileJacker & Staples	2.95
2/25/20	AP1732	HOWK STACIE	61782 0 022520		56962 Cleaning Supplies for CityHall	6.66 T
3/03/20	AP1744	BANKCARD CENTER	61784 0 030320		57002 File Jackets x200	5.05
3/04/20	AP1748	WALMART CARD	030420		57035 Office Supplies	24.46
3/04/20	AP1748	WALMART CARD	030420		57035 Office Supplies	45.49
3/23/20	AP1797	FRESH AIR SYSTEMS & JAN01	61772 0 31620		57108 Paper Towels & Toilet Tissue For City Hall	65.27
3/27/20	AP1812	B-W GRAPHICS	61785 0 200833		57256 Billing Cards For W & WW	1203.02
3/31/20	AP1816	BANKCARD CENTER	033120		57257 Receipt Printer Ribbon	10.42
3/31/20	AP1816	BANKCARD CENTER	033120		57257 LandLinePhoneForTreatmentPlant	90.68
4/06/20	AP1839	WALMART CARD	040620		57274 Office Supplies	5.05
5/08/20	AP1897	BANKCARD CENTER	050820		57353 Receipt Paper	31.30
5/08/20	AP1897	BANKCARD CENTER	050820		57353 Receipt Paper	31.30-
5/08/20	AP1897	BANKCARD CENTER	050820		57353 Receipt Paper	31.30
6/09/20	AP1944	BANKCARD CENTER	060920		57451 Ink Pens	23.27
7/02/20	AP1984	BANKCARD CENTER	070220		57638 Job Applications	9.20
7/02/20	AP1984	BANKCARD CENTER	070220		57638 Paper at City Hall	19.25
8/05/20	AP2052	WALMART CARD	080520		57883 Bandages @ City Hall	3.78
8/19/20	AP2073	B-W GRAPHICS	62108 0 202895		57957 PO's For The City	44.00
9/04/20	AP2111	WALMART CARD	090420		58041 Office Supplies	51.92
9/04/20	AP2111	WALMART CARD	090420		58041 Office Supplies	16.01
9/15/20	AP2127	BANKCARD CENTER	091520		58065 Calculator Ink Roller	6.83
9/29/20	AP2153	WALMART CARD	092920		58139 Paper @ City Hall	47.65
9/29/20	AP2153	WALMART CARD	092920		58139 Business Cards	4.57
10/23/20	AP2189	MARCO TECHNOLOGIES, LLC	62504 0 INV8068184		58269 Staples For The Canon Copier @ City Hall	50.14
ACCOUNT TOTAL						1,870.26
710-820-7104	POSTAGE					
1/29/20	AP1688	U.S. POST OFFICE	12820		56866 January Water Bills	327.88
1/31/20	AP1694	U.S. POST OFFICE	013120		56874 JanuaryWaterBillPostageIncreas	5.86
2/25/20	AP1732	U.S. POST OFFICE	022520		56941 Febuary Water Bills	334.17
3/05/20	AP1764	U.S. POST OFFICE	030520		56992 Annual W/WW Bill Permit Imprin	2.50
3/30/20	AP1813	U.S. POST OFFICE	033020		57199 March Billing	331.17
4/14/20	AP1855	U.S. POST OFFICE	041420		57253 Bond Issue Mailer WW	356.25
4/29/20	AP1880	U.S. POST OFFICE	042920		57302 April Bills	332.02
5/28/20	AP1927	U.S. POST OFFICE	052820		57427 May Water Bills	331.74
6/01/20	AP1933	WALMART CARD	060120		57483 Office Supplies	43.66
6/29/20	AP1980	U.S. POST OFFICE	062920		57596 June Water Bills	330.75
7/31/20	AP2045	U.S. POST OFFICE	073120		57830 July Water Bills	331.46
8/25/20	AP2085	U.S. POST OFFICE	082520		57958 August Water Bills	332.17
9/29/20	AP2149	U.S. POST OFFICE	092920		58127 September Water Bills	333.88
10/28/20	AP2198	U.S. POST OFFICE	102820		58309 October Water Bills	333.74
11/24/20	AP2233	U.S. POST OFFICE	112420		58418 November Water Bills	335.02
12/24/20	AP2294	U.S. POST OFFICE	122420		58544 December Water Bills	335.73

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7104	POSTAGE								
	ACCOUNT TOTAL								4,398.00
710-820-7200	CHEMICALS								
1/30/20	AP1691 HACH COMPANY				57859	0 013020	56897	WWTreatmentPlantLabTesting	419.41
2/11/20	AP1710 HACH COMPANY				57859	0 013020	56897	WWTreatmentPlantLabTesting	419.41-
2/11/20	AP1710 HACH COMPANY				57859	0 013020	56897	WWTreatmentPlantLabTesting	279.16
2/24/20	AP1728 ERA				57860	0 1-72IBL7	56960	Yearly Required Lab Proficiency Testing	300.32
3/23/20	AP1797 HACH COMPANY				61701	0 032320	57112	WWTreatmentPlantLabTesting	400.48
5/14/20	AP1905 HACH COMPANY				61705	0 11949109	57407	pH Solution	195.25
5/14/20	AP1905 HACH COMPANY				61705	0 11949109	57407	TSS Filters	238.25
5/14/20	AP1905 HACH COMPANY				61705	0 11949109	57407	GGA Ampules	145.47
5/14/20	AP1905 HACH COMPANY				61705	0 11949109	57407	Shipping	69.95
6/01/20	AP1933 CHEMCO INDUSTRIES, INC.				61706	0 98733	57455	Acid Concentrate to clean Glassware in Lab	185.87
6/02/20	AP1936 BANKCARD CENTER					060220	57451	LumenWaterDistillerDescaler&Cl	32.59
8/03/20	AP2049 HACH COMPANY				62301	0 12040427	57866	BODBottle300mLx100perbox x4box	385.16
8/03/20	AP2049 HACH COMPANY				62301	0 12040427	57866	Buffer Pillows	51.80
8/03/20	AP2049 HACH COMPANY				62301	0 12040427	57866	Lab Grade Soap	52.65
8/03/20	AP2049 HACH COMPANY				62301	0 12040427	57866	Shipping & Handling	88.16
11/06/20	AP2217 HACH COMPANY				62517	0 12180359	58368	50 Pk Polyseed BOD Inoculum Needed for weekly BOD	236.22
12/04/20	AP2250 CHEMCO INDUSTRIES, INC.					120420	58467	Cleaning Products	130.67
	ACCOUNT TOTAL								2,792.00
710-820-7201	CONSTRUCTION MATERIALS								
1/21/20	AP1677 CORE & MAIN LP					L784912	56870	LindaLnWwmainrepairstormdamage	92.04
1/24/20	AP1680 CAPITAL MATERIALS				61661	0 31000313	56853	RIPRAP for WWline Behind Bruns	769.50
1/29/20	AP1687 CORE & MAIN LP					L784912	56870	AP CHECK VOIDED LindaLnWwmainrepairstormdamage	92.04-
1/29/20	AP1688 CORE & MAIN LP				61657	0 L784912	56870	LindaLnWwMainRepairStormdamage	92.04
2/10/20	AP1708 NAPA AUTO PARTS					021020	56883	ClampForFerncoLindaLaneRepair	2.35
4/08/20	AP1849 DREDGING INC. SCOTT'S CON				61863	0 040820	57261	Concrete Behind Giers	2038.00
5/07/20	AP1893 LOWE'S BUSINESS ACCOUNT					050720	57369	Caution Tape 1000 ft	61.30
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220	57477	Repairs @ Treatment Plant	49.43
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220	57477	Relocate Lateral Line Reckus	742.34
6/02/20	AP1936 RP LUMBER COMPANY, INC.					060220	57477	Adapter For Reckus Job	6.99
7/14/20	AP2006 CORE & MAIN LP				62413	0 M617184	57679	Water Plug for Manhole	120.00
9/08/20	AP2114 CORE & MAIN LP				62167	0 090820	58019	2x 8" Clay to PVC Fernco WW Repair 500 N Spruce	27.80
9/14/20	AP2124 CORE & MAIN LP				62188	0 M960729	58092	Clay to PVC Clamp	28.92
9/15/20	AP2127 RP LUMBER COMPANY, INC.					091520	58067	Supplies to Relace Cleanout on Hanger 404 @ Airport the was Damaged By City Mowers	29.57
9/15/20	AP2127 RP LUMBER COMPANY, INC.					091520	58067	Concrete for Sewer Main Repair @ 500 N Spruce	35.92
9/15/20	AP2127 CORE & MAIN LP				62092	0 M949249	58092	2 Pack Plug	80.00
10/05/20	AP2161 USA BLUEBOOK				62260	0 372483	58207	Green marking flags for WW	115.95
10/05/20	AP2161 USA BLUEBOOK				62260	0 372483	58207	Shipping	36.76
10/08/20	AP2166 MIDWAY RENTAL					100820	58192	Blade to cut st for WW repair	95.00
11/16/20	AP2224 CORE & MAIN LP				62275	0 N200921	58399	2 8" Clay to Plastic Fernco	44.48

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7201	CONSTRUCTION MATERIALS					
11/17/20	AP2225	CORE & MAIN LP	62276	0 N200917	58399 2 6" Clay to Plastic Frenco	20.64
12/22/20	AP2285	CORE & MAIN LP	62643	0 N419103	58520 Paint for Wt & WW Locates Screen for Overflow Pipe @Well	52.92
ACCOUNT TOTAL						4,449.91
710-820-7205	FUEL EXPENSE					
1/14/20	AP1671	GIER OIL CO. , INC.		011420	56790 Fuel for all city vehicles	537.40
2/10/20	AP1708	GIER OIL CO. , INC.		3883299	56888 Gas For All City Vehicles	677.07
3/05/20	AP1764	GIER OIL CO. , INC.		3958828	57018 Gas For All City Vehicles	403.39
4/07/20	AP1841	GIER OIL CO. , INC.		4033176	57265 Gas For All City Vehicles	509.02
5/05/20	AP1888	GIER OIL CO. , INC.	61702	0 129548	57365 GeneratorFuel@TreatmentPlantWW	1019.49
5/12/20	AP1900	GIER OIL CO. , INC.		4104575	57365 Gas For All City Vehicles	276.53
6/26/20	AP1972	GIER OIL CO. , INC.		4183071	57568 Gas For All City Vehicles	440.40
7/08/20	AP1996	MATT LANE		070820	57655 Reimbursment for Fuel	35.00
8/10/20	AP2057	GIER OIL CO. , INC.		4260122	57864 WW Gas	657.76
8/24/20	AP2082	GIER OIL CO. , INC.		4346205	57953 Fuel For City Vehicles	702.67
9/21/20	AP2135	GIER OIL CO. , INC.		4418142	58070 Fuel For City Vehicles	1031.60
10/30/20	AP2209	GIER OIL CO. , INC.		4499946	58342 Fuel For City Vehicles	686.58
12/01/20	AP2245	GIER OIL CO. , INC.		4586886	58430 Fuel for City Vehicles	483.81
ACCOUNT TOTAL						7,460.72
710-820-7206	CLEANING SUPPLIES/TRASH BAGS					
3/27/20	AP1812	SMITH PAPER & JANITOR SUP		032720	Cleaning Supplies For The City	59.88
4/03/20	AP1833	SMITH PAPER & JANITOR SUP		032720	Cleaning Supplies For The City	59.88
8/03/20	AP2049	HOWK STACIE	61859	0 080320	57845 Cleaning Supplies City Hall	5.26 T
9/08/20	AP2114	SMITH PAPER & JANITOR SUP		090820	58039 Brooms to Clean Y Bldg	67.58
ACCOUNT TOTAL						72.84
710-820-7211	TOOLS					
6/02/20	AP1936	RP LUMBER COMPANY, INC.		060220	57477 Chrome Tape Rule	37.98
6/09/20	AP1944	NAPA AUTO PARTS		060920	57473 Plug Tap	7.74
7/09/20	AP1999	LOWE'S BUSINESS ACCOUNT		070920	57694 Shovels For W/WW/Street Trucks	75.92
8/11/20	AP2059	NAPA AUTO PARTS		081120	57873 Comb Wrench x2	28.69
8/11/20	AP2059	NAPA AUTO PARTS		081120	57873 Grease Gun	24.99
10/19/20	AP2180	RP LUMBER COMPANY, INC.		101920	58224 Brass nozzle & pipe connector	10.08
11/13/20	AP2223	RP LUMBER COMPANY, INC.		111320	58382 Bow Rake & Square Point Shovel For Treatment Plant	54.97
ACCOUNT TOTAL						240.37
710-820-7212	MISC EXPENSE					
1/31/20	GL2193	true up to support				19927.57
1/31/20	GL2194	correct true up to suppor				19927.57-
1/31/20	GL2194	correct true up to suppor				19927.57-
3/09/20	AP1770	HENLEY JEWELERS		030920	56999 Plaques For Alderman & Mayor Leaving Office	45.00
3/10/20	AP1777	HENLEY JEWELERS		031020	57000 Plaques For Alderman & Mayor Leaving Office	45.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7212	MISC EXPENSE								
5/07/20	AP1895 NAUGHT NAUGHT / ELDON					38135		57346 Blanket Crime Bond	290.40
8/10/20	AP2057 CARROT-TOP INDUSTRIES, IN	61972				0 46043900		57856 4x6' Nylon US Flag x6 total	59.00
8/10/20	AP2057 CARROT-TOP INDUSTRIES, IN	61972				0 46043900		57856 3x5' Nylon US Flag x8 total	58.67
8/10/20	AP2057 CARROT-TOP INDUSTRIES, IN	61972				0 46043900		57856 Shipping	52.57
10/31/20	GL1788 revise client entry								292.98
ACCOUNT TOTAL									19,083.95-
710-820-7350	ADMINISTRATIVE COST ALLOCATION								
1/31/20	GL1677 2020 Workmans comp entry							To record monthly allocation	6709.33
2/29/20	GL1681 2020 Workmans comp entry							To record monthly allocation	6709.33
3/31/20	GL1682 2020 Workmans comp entry							To record monthly allocation	6709.42
4/30/20	GL1683 2020 Workmans comp entry							To record monthly allocation	6709.33
5/31/20	GL1684 2020 Workmans comp entry							To record monthly allocation	6709.33
6/30/20	GL1685 2020 Workmans comp entry							To record monthly allocation	6709.33
7/31/20	GL1686 2020 Workmans comp entry							To record monthly allocation	6709.33
8/31/20	GL1687 2020 Workmans comp entry							To record monthly allocation	6709.33
9/30/20	GL1689 2020 Workmans comp entry							To record monthly allocation	6709.33
10/31/20	GL1734 2020 Workmans comp entry							To record monthly allocation	6709.42
11/30/20	GL1736 2020 Workmans comp entry							To record monthly allocation	6709.33
12/31/20	GL1813 2020 Workmans comp entry							To record monthly allocation	6709.33
ACCOUNT TOTAL									80,512.14
710-820-7400	CAPITAL OUTLAY								
2/26/20	AP1737 ROBERT ALAN CHRISMAN					022620		56965 Truck for Hauling Gravel ECT	20750.00
3/02/20	AP1741 KEY EQUIPMENT	61763				0 030220		56980 Sewer Jetter to Replace old Machine used for 25 years	69562.00
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 Aqua Power 700	3534.00
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 Keg Traction Nozzle	929.95
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 Rambo Nozzle	1014.33
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 Purple Debris Eater Root Kit	1295.00
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 4" Saw Blade x5	337.80
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 6" Saw Blade x5	400.65
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 8" Saw Blade x5	455.40
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 COVID DISCOUNT	205.44-
7/03/20	AP1987 KEY EQUIPMENT	62461				0 070320		57692 Freight	105.00
12/11/20	AP2268 MECO ENGINEERING CO. , IN					25428		58491 CIPP Sewer Lining	3080.00
12/11/20	AP2268 MECO ENGINEERING CO. , IN					25429		58492 Manhole & Sewer Lining	14847.85
12/31/20	GL1861 To true up to support							capitalizing asset	69592.00-
12/31/20	GL1866 To correct December AJE							To correct equipment entry	20750.00-
ACCOUNT TOTAL									25,764.54
710-820-7450	CAPITAL PROJECTS								
1/14/20	AP1668 MECO ENGINEERING CO. , IN					24646		56787 Quaker WW Extension	493.75
2/20/20	AP1725 MECO ENGINEERING CO. , IN					022020c		56931 Quaker Waste Water Extension	492.50
3/19/20	AP1788 MECO ENGINEERING CO. , IN					031920b		57058 Quaker Waste Water Extension	2487.35
3/20/20	AP1795 MECO ENGINEERING CO. , IN					031920b		57058 Quaker Waste Water Extension	2487.35-
3/20/20	AP1795 MECO ENGINEERING CO. , IN					031920b		57058 Quaker Waste Water Extension	2457.35
4/07/20	AP1841 MECO ENGINEERING CO. , IN					24887		57231 Quaker Waste Water Extension	2630.50
4/23/20	AP1875 CAPITAL MATERIALS	61869				0 310008150		57486 1" Rock Hackler Rd 77.32	850.52
5/14/20	AP1905 MECO ENGINEERING CO. , IN					24950		57379 Quaker Waste Water Extension	5831.45

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7450	CAPITAL PROJECTS					
5/28/20	AP1927	QUAKER WINDOW PRODUCTS CO	1103	57430	WW Lift Station Upgrade Quaker	58385.00
6/22/20	AP1964	MECO ENGINEERING CO. , IN	25007	57550	Quaker Waste Water Extension	1652.30
7/15/20	AP2010	MECO ENGINEERING CO. , IN	25083	57697	Quaker Waster Water Extension	1733.40
12/31/20	GL2275	correcting waste water			mistakenly placed into WW	25995.00
ACCOUNT TOTAL						100,521.77
710-820-7500	DEPRECIATION					
1/31/20	GL1758	Record Depreciation				22340.52
1/31/20	GL1765	January Depreciation			Jan Depreciation	3454.94-
2/29/20	GL1769	February Depreciation			February Depr	18885.57
3/31/20	GL1774	Debt and depreciation AJE			To record depr	18404.91
4/30/20	GL1775	To record debt and DERP			Depreciation	18404.91
5/31/20	GL1777	May Depreciation				18229.91
6/30/20	GL1782	To agree balances to supp				18229.91
7/31/20	GL1783	July Debt and DERP aje				18229.91
8/31/20	GL1784	August Debt and Depr AJE				18229.91
9/30/20	GL1786	To agree Sept Bal to Supp				18229.91
10/31/20	GL1825	To agree October B/S supp			WW DEPR	18229.91
10/31/20	GL2178	June AJEs				20137.95
10/31/20	GL2179	June AJEs				20137.95-
11/30/20	GL1832	To agree GL to support				18229.91
12/31/20	GL1861	To true up to support				34311.18
ACCOUNT TOTAL						236,501.52
710-820-7903	SAFETY EQUIPMENT					
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Shipping Of WW Camera	29.89
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Shipping Of WW Camera	29.89-
5/08/20	AP1897	BANKCARD CENTER	050820	57353	Shipping Of WW Camera	29.89
6/02/20	AP1936	RP LUMBER COMPANY, INC.	060220	57477	Wrecker Saw Blades	29.99
ACCOUNT TOTAL						59.88
710-820-8100	DEBT					
1/09/20	AP1660	UMB BANK, N.A.	010920	56768	Bond Payment Treatment Plant	22796.36
1/30/20	GL2192	true up to support ajes				2379.69
1/30/20	GL2192	true up to support ajes				2379.69-
1/31/20	GL1771	To record Jan Debt Paymen			To correct client entry	20416.67-
1/31/20	GL1795	To True UP SRF				2379.69-
2/26/20	AP1734	UMB BANK, N.A.	022620	56964	Bond Payment Treatment Plant	22796.36
2/29/20	GL1773	Correct debt expense			To decrease expense	20416.67-
2/29/20	GL1797	To record SRF activity			To back out interest payment	2379.69-
3/05/20	AP1764	UMB BANK, N.A.	030520		Bond Payment Treatment Plant	22796.36
3/09/20	AP1776	UMB BANK, N.A.	030520		AP CHECK VOIDED	22796.36-
					Bond Payment Treatment Plant	
4/07/20	AP1841	UMB BANK, N.A.	040720	57229	BondPaymentForWWTreatmentPlant	22796.36
4/30/20	GL1775	To record debt and DERP			To correct client entry	20416.67-
4/30/20	GL1803	To record April SRF			To reverse inital SRF entry	2379.69-
5/06/20	AP1890	UMB BANK, N.A.	050620	57338	BondPaymentForWWTreatmentPlant	22796.36
5/31/20	GL1779	To record Debt Payment			To correct client entry	20416.67-
5/31/20	GL1804	To record May Activity			To reverse inital SRF JE	2379.69-
6/10/20	AP1945	UMB BANK, N.A.	061020	57480	BondPaymentForWWTreatmentPlant	22796.36

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-8100	DEBT								
6/30/20	GL1782	To agree balances to supp							20416.67-
6/30/20	GL1782	To agree balances to supp							2644.10-
6/30/20	GL1805	June's SRF Activity						To reverse initial JE	2644.10
6/30/20	GL1805	June's SRF Activity							2379.69-
7/08/20	AP1996	UMB BANK, N.A.			070820		57643	BondPaymentWWTreatmentPlant	22921.70
7/31/20	GL1783	July Debt and DERP aje							20833.33-
7/31/20	GL1806	July SRF Activity						To correct client initial entry	2088.37-
8/10/20	AP2057	UMB BANK, N.A.			081020		57851	BondPaymentWWTreatmentPlant	22921.70
8/31/20	GL1784	August Debt and Depr AJE							20833.33-
8/31/20	GL1807	August SRF							2088.37-
9/02/20	AP2110	UMB BANK, N.A.			090220		58009	Bond Payment WW TreatmentPlant	22921.70
9/30/20	GL1786	To agree Sept Bal to Supp							20833.33-
9/30/20	GL1786	To agree Sept Bal to Supp							1586.46-
9/30/20	GL1808	To correct initial AJE							1586.46
9/30/20	GL1809	September SRF							2088.37-
10/06/20	AP2165	UMB BANK, N.A.			100620		58160	Bond Payment WW TreatmentPlant	22921.70
10/31/20	GL1825	To agree October B/S supp							20833.33-
10/31/20	GL1825	To agree October B/S supp							2088.37-
10/31/20	GL2178	June AJEs							20833.33-
10/31/20	GL2178	June AJEs							2150.07-
10/31/20	GL2179	June AJEs							20833.33
10/31/20	GL2179	June AJEs							2150.07
11/09/20	AP2218	UMB BANK, N.A.			110920		58354	SRF Bond Payment WW Treatment Plant	22921.70
11/30/20	GL1832	To agree GL to support							20833.33-
11/30/20	GL1832	To agree GL to support							2088.37-
12/07/20	AP2252	UMB BANK, N.A.			120720		58463	SRF Bond Payment WW Treatment Plant	22921.70
12/08/20	AP2256	UMB BANK			2006a			SRF Bond payment WW treatment	22921.70
12/08/20	AP2259	UMB BANK			2006a			SRF Bond payment WW treatment	22921.70-
12/31/20	GL1861	To true up to support							2088.37-
12/31/20	GL1862	To agree debt balance							20833.37-

ACCOUNT TOTAL

 .04-

710-820-8104	INTEREST EXPENSE								
1/31/20	GL1796	To record SRF Interest							2379.69
2/29/20	GL1797	To record SRF activity						To record interest expense	2379.69
3/31/20	GL1799	Record WW Treatment PYMT							2379.69
4/30/20	GL1803	To record April SRF						To record Accrued interest	2379.69
5/31/20	GL1804	To record May Activity						To record SRF accrued Interest	2379.69
6/30/20	GL1805	June's SRF Activity						t	
7/31/20	GL1806	July SRF Activity						Accrued interest	2379.69
8/31/20	GL1807	August SRF						To record Interest expense	3106.54
9/30/20	GL1809	September SRF							2088.37
10/31/20	GL1825	To agree October B/S supp							2088.37
10/31/20	GL2178	June AJEs							2150.07
10/31/20	GL2179	June AJEs							2150.07-
11/30/20	GL1832	To agree GL to support							2088.37
12/31/20	GL1861	To true up to support							2088.37

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-8104	INTEREST EXPENSE					
ACCOUNT TOTAL						27,826.53
710-820-8105	BOND ISSUANCE COSTS					
1/09/20	AP1660	UMB BANK, N.A.	010920a	56769	UMB Bank Fee	275.82
8/11/20	AP2059	UMB BANK, N.A.	081120		UMB -SRF Fee	275.82
8/11/20	AP2059	UMB BANK, N.A.	081120		UMB -SRF Fee	275.82
8/11/20	AP2059	UMB BANK, N.A.	081120a	57852	UMB Bank Fee	275.82
ACCOUNT TOTAL						551.64
710-820-8106	SRF-BOND AMORTIZATION EXP					
12/31/20	GL2271	True up Premium 12/31				2664.10
12/31/20	GL2272	Premium				2664.10
ACCOUNT TOTAL						.00
710-820-8110	SRF - DNR FEE					
8/11/20	AP2059	UMB BANK, N.A.	081120		SRF- DNR Fee	9371.95
8/11/20	AP2059	UMB BANK, N.A.	081120		SRF- DNR Fee	9371.95
8/11/20	AP2059	UMB BANK, N.A.	081120b	57853	SRF- DNR Fee	9371.95
ACCOUNT TOTAL						9,371.95
710-999-9999	PROFIT HANDLER					
1/30/20	GL2192	true up to support ajes				121612.81
1/30/20	GL2192	true up to support ajes				2379.69
1/30/20	GL2192	true up to support ajes				40851.56
1/30/20	GL2192	true up to support ajes				11928.75
1/30/20	GL2192	true up to support ajes				2379.69
1/31/20	GL2193	true up to support				26237.19
1/31/20	GL2193	true up to support				19927.57
1/31/20	GL2194	correct true up to suppor				19927.57
1/31/20	GL2194	correct true up to suppor				19927.57
10/31/20	GL1825	To agree October B/S supp			WW DEPR	18229.91
10/31/20	GL1825	To agree October B/S supp				20833.33
10/31/20	GL1825	To agree October B/S supp				2088.37
10/31/20	GL1825	To agree October B/S supp				2088.37
10/31/20	GL2178	June AJEs				2150.07
10/31/20	GL2178	June AJEs				20137.95
10/31/20	GL2178	June AJEs				20833.33
10/31/20	GL2178	June AJEs				2150.07
10/31/20	GL2178	June AJEs				82992.05
10/31/20	GL2178	September Cash AJEs				7.80
10/31/20	GL2179	June AJEs				2150.07
10/31/20	GL2179	June AJEs				20137.95
10/31/20	GL2179	June AJEs				20833.33
10/31/20	GL2179	June AJEs				2150.07
10/31/20	GL2179	June AJEs				82992.05
10/31/20	GL2179	September Cash				7.80
11/30/20	GL1832	To agree GL to support				18229.91
11/30/20	GL1832	To agree GL to support				20833.33

G/L EXPENSE HISTORY REPORT
FROM 01/01/2020 TO 12/31/2020

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER	REFERENCE			
710-999-9999	PROFIT HANDLER					
11/30/20	GL1832	To agree GL to support				2088.37
11/30/20	GL1832	To agree GL to support				2088.37-
11/30/20	GL1832	To agree GL to support				926.82-
11/30/20	GL1832	To agree GL to support				370.28-
12/31/20	GL1814				YEAR END ADJ.	6620.75-
12/31/20	GL1861	To true up to support				34311.18-
12/31/20	GL1861	To true up to support				2088.37-
12/31/20	GL1861	To true up to support				2088.37
12/31/20	GL1861	To true up to support			capitalizing asset	69592.00
12/31/20	GL1861	To true up to support			Capitalizing asset	3420.00
12/31/20	GL1862	To agree debt balance				20833.37
12/31/20	GL1866	To correct December AJE			To correct equipment entry	20750.00
12/31/20	GL2271	True up Premium 12/31				2664.10-
12/31/20	GL2272	Premium				2664.10
12/31/20	GL2275	correcting waste water			mistakenly placed into WW	25995.00-
12/31/20	GL3066	GL2658 CORRECTION				17683.75
	ACCOUNT TOTAL					----- 237,345.43
				REPORT TOTAL		===== 7,448,344.29

