

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-5100	SALARIES - REGULAR FULL TIME								
		1/15/21	PR1200					PR DT: 1/15/21	5912.55
		1/29/21	PR1222					PR DT: 1/26/21	5809.20
		2/12/21	PR1253					PR DT: 2/10/21	5809.20
		2/26/21	PR1279					PR DT: 2/23/21	5809.20
		2/28/21	GL1878	UPDT LIABIL 2110 2111				UPDT LIABIL 02 28 21	149.10
		2/28/21	GL1878	UPDT LIABIL 2110 2111				UPDT LIABIL 02 28 21	223.10
		2/28/21	GL1879	UPDT LIABIL				UPDT LIABILITIES	38.33-
		2/28/21	GL1879	UPDT LIABIL				UPDT LIABILITIES	107.10-
		3/12/21	PR1297					PR DT: 3/09/21	5809.20
		3/25/21	PR1307					PR DT: 3/23/21	5395.81
		4/09/21	PR1323					PR DT: 4/06/21	4982.41
		4/23/21	PR1338					PR DT: 4/21/21	4982.41
		5/07/21	PR1349					PR DT: 5/04/21	4982.41
		5/21/21	PR1358					PR DT: 5/18/21	4961.09
		6/04/21	PR1370					PR DT: 6/01/21	4982.41
		6/18/21	PR1389					PR DT: 6/15/21	5395.80
		7/01/21	PR1400					PR DT: 6/29/21	4982.40
		7/16/21	PR1409					PR DT: 7/13/21	4982.40
		7/30/21	PR1420					PR DT: 7/27/21	4982.41
		8/13/21	PR1426					PR DT: 8/10/21	4982.41
		8/27/21	PR1450					PR DT: 8/24/21	4982.41
		9/10/21	PR1469					PR DT: 9/07/21	4982.41
		9/23/21	PR1479					PR DT: 9/21/21	5462.40
		10/08/21	PR1499					PR DT: 10/05/21	5489.07
		10/22/21	PR1511					PR DT: 10/19/21	9145.60
		11/05/21	PR1519					PR DT: 11/02/21	9145.60
		11/19/21	PR1527					PR DT: 11/16/21	9145.60
		12/03/21	PR1542					PR DT: 11/30/21	9145.60
		12/17/21	PR1549					PR DT: 12/14/21	9145.61
		12/30/21	PR1560					PR DT: 12/28/21	9145.60
	ACCOUNT TOTAL								----- 160,777.98
100-110-5101	SALARIES - REGULAR PART TIME								
		6/04/21	PR1370					PR DT: 6/01/21	112.00
		6/18/21	PR1389					PR DT: 6/15/21	1120.00
		7/01/21	PR1400					PR DT: 6/29/21	1036.00
		7/16/21	PR1409					PR DT: 7/13/21	1036.00
		7/30/21	PR1420					PR DT: 7/27/21	560.00
		8/13/21	PR1426					PR DT: 8/10/21	1127.00
		8/13/21	PR1440					PR DT: 8/13/21	322.00
		12/30/21	PR1560					PR DT: 12/28/21	560.00
	ACCOUNT TOTAL								----- 5,873.00
00-110-5400	HEALTH INSURANCE EXPENSE								
		1/15/21	PR1200					PR DT: 1/15/21	786.99
		1/29/21	PR1222					PR DT: 1/26/21	786.93
		1/31/21	GL1850	New Pool Cash January				Reconciling UHC/Aflac	71.69-
		2/12/21	PR1253					PR DT: 2/10/21	786.99
		2/26/21	PR1279					PR DT: 2/23/21	786.93
		2/28/21	GL1894	Feb. Pool Cash AJE					155.07-
		3/12/21	PR1297					PR DT: 3/09/21	786.99

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100-110-5400		HEALTH INSURANCE EXPENSE				
3/25/21	PR1307			PR DT:	3/23/21	786.93
3/31/21	GL1926	March 2021 Pool Cash AJE				66.88-
4/09/21	PR1323			PR DT:	4/06/21	786.99
4/23/21	PR1338			PR DT:	4/21/21	786.93
4/30/21	GL1970	April Cash AJEs - WK				35.32
5/07/21	PR1349			PR DT:	5/04/21	786.99
5/21/21	PR1358			PR DT:	5/18/21	786.93
5/31/21	GL2011	May Cash AJEs - WK				17.19
6/04/21	PR1370			PR DT:	6/01/21	786.99
6/18/21	PR1389			PR DT:	6/15/21	786.93
6/30/21	GL2111	June Cash AJEs				74.53
7/01/21	PR1400			PR DT:	6/29/21	786.99
7/30/21	PR1420			PR DT:	7/27/21	786.93
8/13/21	PR1426			PR DT:	8/10/21	786.99
8/27/21	PR1450			PR DT:	8/24/21	786.93
8/31/21	GL2141	August Cash AJEs				101.61-
9/10/21	PR1469			PR DT:	9/07/21	786.99
9/23/21	PR1479			PR DT:	9/21/21	786.93
9/30/21	GL2188	September Cash AJEs				3.85-
10/08/21	PR1499			PR DT:	10/05/21	786.99
10/22/21	PR1511			PR DT:	10/19/21	1311.55
11/05/21	PR1519			PR DT:	11/02/21	1311.65
11/19/21	PR1527			PR DT:	11/16/21	1311.55
11/30/21	GL2288					70.09-
12/03/21	PR1542			PR DT:	11/30/21	1311.65
12/30/21	PR1560			PR DT:	12/28/21	1311.55
12/31/21	GL2295	UHC/Aflac adjustment				44.72-

ACCOUNT TOTAL

21,123.35

100-110-5401		FICA / MEDICARE				
1/15/21	PR1200			PR DT:	1/15/21	427.50
1/29/21	PR1222			PR DT:	1/26/21	419.59
2/12/21	PR1253			PR DT:	2/10/21	419.57
2/26/21	PR1279			PR DT:	2/23/21	419.57
3/12/21	PR1297			PR DT:	3/09/21	419.57
3/25/21	PR1307			PR DT:	3/23/21	387.99
4/09/21	PR1323			PR DT:	4/06/21	356.34
4/23/21	PR1338			PR DT:	4/21/21	356.34
5/07/21	PR1349			PR DT:	5/04/21	356.34
5/21/21	PR1358			PR DT:	5/18/21	354.71
6/04/21	PR1370			PR DT:	6/01/21	364.90
6/18/21	PR1389			PR DT:	6/15/21	473.64
7/01/21	PR1400			PR DT:	6/29/21	435.59
7/16/21	PR1409			PR DT:	7/13/21	460.40
7/30/21	PR1420			PR DT:	7/27/21	399.18
8/13/21	PR1426			PR DT:	8/10/21	442.55
8/13/21	PR1440			PR DT:	8/13/21	24.63
8/27/21	PR1450			PR DT:	8/24/21	356.34
9/10/21	PR1469			PR DT:	9/07/21	356.34
9/23/21	PR1479			PR DT:	9/21/21	393.05
10/08/21	PR1499			PR DT:	10/05/21	395.09
10/22/21	PR1511			PR DT:	10/19/21	647.69

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100-110-5401	FICA / MEDICARE								
		11/05/21	PR1519					PR DT: 11/02/21	647.69
		11/19/21	PR1527					PR DT: 11/16/21	647.69
		12/03/21	PR1542					PR DT: 11/30/21	647.69
		12/17/21	PR1549					PR DT: 12/14/21	699.64
		12/30/21	PR1560					PR DT: 12/28/21	690.53
ACCOUNT TOTAL									12,000.16
100-110-5402	LAGERS								
		1/15/21	PR1200					PR DT: 1/15/21	130.73
		1/29/21	PR1222					PR DT: 1/26/21	130.73
		1/31/21	GL1850	New Pool Cash January				Reconciling LAGERS	1.29
		2/12/21	PR1253					PR DT: 2/10/21	130.73
		2/26/21	PR1279					PR DT: 2/23/21	130.73
		2/28/21	GL1895	Feb. Pool Cash AJEs					10.45
		3/12/21	PR1297					PR DT: 3/09/21	418.23
		3/25/21	PR1307					PR DT: 3/23/21	418.23
		3/31/21	GL1926	March 2021 Pool Cash AJE					1.16
		4/09/21	PR1323					PR DT: 4/06/21	418.23
		4/23/21	PR1338					PR DT: 4/21/21	418.23
		5/07/21	PR1349					PR DT: 5/04/21	418.23
		5/21/21	PR1358					PR DT: 5/18/21	415.78
		5/31/21	GL2011	May Cash AJEs - WK					10.81-
		6/04/21	PR1370					PR DT: 6/01/21	572.97
		6/18/21	PR1389					PR DT: 6/15/21	572.97
		6/30/21	GL2111	June Cash AJEs					2.28-
		7/01/21	PR1400					PR DT: 6/29/21	572.97
		7/16/21	PR1409					PR DT: 7/13/21	572.97
		7/19/21	GL2032					JE43	17690.51
		7/30/21	PR1420					PR DT: 7/27/21	572.97
		8/13/21	PR1426					PR DT: 8/10/21	572.97
		8/27/21	PR1450					PR DT: 8/24/21	572.97
		8/31/21	GL2141	August Cash AJEs					30.51
		9/10/21	PR1469					PR DT: 9/07/21	572.97
		9/23/21	PR1479					PR DT: 9/21/21	628.18
		10/08/21	PR1499					PR DT: 10/05/21	631.24
		10/22/21	PR1511					PR DT: 10/19/21	1051.75
		11/05/21	PR1519					PR DT: 11/02/21	1051.75
		11/19/21	PR1527					PR DT: 11/16/21	1051.75
		12/03/21	PR1542					PR DT: 11/30/21	1051.75
		12/17/21	PR1549					PR DT: 12/14/21	1051.75
		12/30/21	PR1560					PR DT: 12/28/21	1051.75
		12/31/21	GL2296	LAGERS adjustment					37.19
ACCOUNT TOTAL									32,941.55
100-110-5404	WORKERS COMPENSATION								
		3/16/21	AP2416	MO RURAL SERVICES WORK CO		161922		58874 Workers Comp	1352.75-
		12/22/21	AP2775	NAUGHT NAUGHT / ELDON	53402	0 53402		60024 Work Comp Membership Fee	200.00
ACCOUNT TOTAL									1,152.75-

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DATE	JRNL	NAME/OTHER REFERENCE					
100-110-5405	UNEMPLOYMENT BENEFITS						
2/08/21	AP2349	MO DEPARTMENT OF LABOR & I	62801	0	020821	58728 Unemployment Benefit Charges J. Vernon	618.00
4/30/21	AP2500	MO DEPARTMENT OF LABOR & I			043021	59083 Unemployment Benefits	2008.50
8/03/21	AP2609	MO DEPARTMENT OF LABOR & I			080321	59535 Unemployment Benefits	981.12
12/03/21	AP2748	MO DEPARTMENT OF LABOR & I			120321	59954 Unemployment Benefits	3226.67
ACCOUNT TOTAL						6,834.29	
100-110-5407	IRSTXPAY						
1/25/21	AP2330	INTERNAL REVENUE SERVICE			012521	58641 Federal Tax Deposit Penalty	3253.42
1/25/21	AP2335	UNITED STATES TREASURY			012521	58648 Federal Tax Deposit Penalty	3253.42
7/01/21	RM4050	IRSTAXPAYMENT				IRS OVERPAYMENT 941	185.76-
12/31/21	GL2594	Remove O/S checks cleared					3253.42-
ACCOUNT TOTAL						3,067.66	
100-110-5500	DUES & SUBSCRIPTIONS						
1/05/21	AP2308	GWORKS			2019-12015	58565 Annual License & Support Fees 2021	841.53
4/30/21	AP2500	MOCCFOA			1219	59082 Membership Renewal for Kelly	25.00
4/30/21	AP2500	MOCCFOA			1255	59082 Membership Renewal Leslie	15.00
7/02/21	AP2572	U.S. POST OFFICE			070221	59447 PO BOX Renewal	342.00
8/03/21	AP2609	LAKE OF THE OZARKS CONVEN			080321	59525 Membership	195.00
8/03/21	AP2609	LAKE OF THE OZARKS CONVEN			080321	59525 Web Link	75.00
8/30/21	AP2643	ELDON ADVERTISER			083021	59666 1 Year Script Website	43.47
12/07/21	AP2751	ELDON CHAMBER OF COMMERCE			202225	59980 2022 Membership Dues	125.00
ACCOUNT TOTAL						1,662.00	
100-110-5502	TRAINING & TRAVEL						
3/17/21	AP2419	BANKCARD CENTER			031721c	58877 2021MOCCFOA New Clerk Training	125.00
4/29/21	AP2499	MUNICIPAL LEAGUE OF METRO			042721	59081 Training Academy Session	20.00
5/18/21	AP2519	LAUBER MUNICIPAL LAW LLC	63118	0	20223	59179 City Officials Training Kelly	20.00
5/18/21	AP2519	LAUBER MUNICIPAL LAW LLC	63118	0	20223	59179 City Officials Training Leslie & Leslie	20.00
6/08/21	AP2546	MISSOURI MUNICIPAL LEAGUE			060821	59249 Training for Kelly & Leslie	270.00
6/14/21	AP2554	WILSON LESLIE			061421	59305 Mileage Reimbursement for MML Training	145.60 T
8/19/21	AP2626	MUNICIPAL LEAGUE OF METRO	63563	0	081921	59596 Human Resources Training	20.00
9/10/21	AP2653	BANKCARD CENTER			091021	59639 Training Lunch For Staff	91.43
ACCOUNT TOTAL						712.03	
100-110-5503	ATTENDING COMMUNITY EVENTS						
3/05/21	AP2396	ELDON CHAMBER OF COMMERCE			03052021	58807 20th Annual Eggs and Issue	45.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE			041521	59013 Annual Awards Dinner - Tickets	150.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE			041521	59013 Annual Awards Dinner - Tickets	150.00-
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE			041521	59013 Annual Awards Dinner - Tickets	150.00
11/30/21	AP2742	ELDON CHAMBER OF COMMERCE			113021	59949 Eldon Chamber's Christmas Luncheon	45.00

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-5503	ATTENDING COMMUNITY EVENTS	12/06/21	AP2749	ELDON CHAMBER OF COMMERCE		113021	59949	Eldon Chamber's Christmas Luncheon	45.00-
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE				113021	59949	Eldon Chamber's Christmas Luncheon	45.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE				113021	59949	Eldon Chamber's Christmas Luncheon	45.00
ACCOUNT TOTAL									285.00
100-110-5505	STAFF DEVELOPMENT	7/16/21	AP2587	BANKCARD CENTER		071621b	59460	Lunch for City Hall Staff	32.48
7/16/21	AP2587	BANKCARD CENTER				071621b	59460	Lunch for City Hall Staff	78.55
ACCOUNT TOTAL									111.03
100-110-6050	BUILDING R & M	2/09/21	AP2351	RP LUMBER COMPANY, INC.		020921	58716	Henges Cabinet @ City Hall	8.99
3/08/21	AP2400	RP LUMBER COMPANY, INC.				030821	58813	Return Henges for Cabinet @ CH	8.99-
3/08/21	AP2400	RP LUMBER COMPANY, INC.				030821	58813	Office Repairs	21.93
5/25/21	AP2526	STANLEY STEEMER			63165	0 052521	59216	Cleaning the Flooring @ CH	294.10
7/30/21	AP2607	HAROLD'S LOCK KEY & SAFE			63477	0 0219	59558	Open Safe @ City Hall	50.00
9/16/21	AP2659	RP LUMBER COMPANY, INC.				091621	59674	Ceiling Tile	54.90
10/07/21	AP2688	ROGERS HEATING AND AIR CO			63806	0 10884	59792	Repair AC Unit @ City Hall	96.70
ACCOUNT TOTAL									517.63
100-110-6104	VEHICLE R & M	1/22/21	AP2327	BISHOP'S AUTO GLASS		62703	0 012221	58650 New Windshield CH Van	190.00
ACCOUNT TOTAL									190.00
100-110-6107	MAINTENANCE AGREEMENTS	1/05/21	AP2308	MARCO		28411547	58561	Copiers & Printers	31.39
1/05/21	AP2308	MARCO				28411547	58561	Copiers & Printers	92.31
1/05/21	AP2308	MARCO				28411547	58561	Copiers & Printers	92.32
2/03/21	AP2346	MARCO				28607302	58694	Canon Copiers Contract	28.16
2/03/21	AP2346	MARCO				28607302	58694	Canon Copiers Contract	87.20
2/03/21	AP2346	MARCO				28607302	58694	Canon Copiers Contract	132.50
3/09/21	AP2404	MARCO				28797001	58859	Marco Maintenance Agreement	28.16
3/09/21	AP2404	MARCO				28797001	58859	Marco Maintenance Agreement	82.81
3/09/21	AP2404	MARCO				28797001	58859	Marco Maintenance Agreement	82.82
4/06/21	AP2448	MARCO				28987542	58946	Copiers & Printers	28.16
4/06/21	AP2448	MARCO				28987542	58946	Copiers & Printers	82.81
4/06/21	AP2448	MARCO				28987542	58946	Copiers & Printers	82.82
4/27/21	AP2490	MARCO				29176668	59059	Copiers & Printers Contract	28.16
4/27/21	AP2490	MARCO				29176668	59059	Copiers & Printers Contract	102.59
4/27/21	AP2490	MARCO				29176668	59059	Copiers & Printers Contract	127.80
5/05/21	AP2506	MARCO TECHNOLOGIES, LLC				INV8692375	59106	City Hall & Y Bldg Canon Usage	35.16
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC				INV87133384	59134	Printer Usage	91.32
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC				INV87133384	59134	Printer Usage	90.87
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC				INV8770026	59227	Lexmark Copier City Hall	23.77
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC				INV8770026	59227	Lexmark Printer Leslie	69.86
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC				INV8770026	59227	Lexmark Printer Kelly	69.87

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100-110-6107	MAINTENANCE AGREEMENTS					
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	23.77
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	69.86
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	69.87
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	23.77
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	69.86
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	69.87
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	23.77
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	69.86
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	69.87
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	23.77
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	69.86
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	69.87
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	23.77
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	69.86
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	69.87
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	23.77
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	69.86
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	69.87
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	23.77
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	69.86
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	69.87
ACCOUNT TOTAL						2,635.36
100-110-6130	WIRELESS PHONE					
1/22/21	AP2328	AT&T MOBILITY	012221	58639	Mobile Services For The City	33.16
3/03/21	AP2394	AT&T MOBILITY	5651	58810	cellphone	36.75
3/08/21	AP2400	AT&T MOBILITY	5651	58810	cellphone	36.75-
3/08/21	AP2400	AT&T MOBILITY	5651	58810	Mobile Services for the City	36.75
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	33.16
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	33.16-
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	33.16
4/16/21	AP2468	AT&T MOBILITY	041621	59015	Mobile Services for the City	33.21
5/20/21	AP2521	AT&T MOBILITY	052021	59175	Mobile Services for the City	33.21
6/22/21	AP2563	AT&T MOBILITY	062221	59321	Mobile Services for the City	33.21
7/20/21	AP2592	AT&T MOBILITY	072021	59468	Mobile Services for the City	33.18
8/18/21	AP2624	AT&T MOBILITY	081821	59588	Mobile Services for the City	33.18
9/21/21	AP2671	AT&T MOBILITY	092121	59706	Mobile Services for the City	33.11
10/20/21	AP2700	AT&T MOBILITY	102021	59809	Mobile Services for the City	41.31
11/09/21	AP2724	AT&T FIRSTNET	110921	59863	Mobile Devices for the City	20.66
11/18/21	AP2732	AT&T MOBILITY	111821	59909	Mobile Services for the City	28.93-
12/13/21	AP2756	AT&T MOBILITY	121321	59964	Mobile Services for the City	53.76
ACCOUNT TOTAL						388.97
100-110-6152	GAS - CITY HALL					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	81.11
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	80.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	101.15
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	44.09
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	34.85
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	14.86
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	124.33

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6152	GAS - CITY HALL					
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	151.93
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	144.49
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	124.99
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	74.73
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	72.06
ACCOUNT TOTAL						1,049.28
100-110-6163	ELECTRIC - CITY HALL					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	82.39
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	74.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	74.62
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	70.11
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	69.30
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	68.51
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	13.08
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	9.48
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	9.48
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	9.48
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	13.07
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	79.03
ACCOUNT TOTAL						573.24
100-110-6182	PHONE - CITY HALL					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	197.73
1/05/21	AP2308	AT&T	010521	58564	City Hall Fax & Phone Line	63.28
1/19/21	AP2323	AT&T LONG DISTANCE	011921	58617	City Hall Fax/Phone Line	1.66
2/02/21	AP2345	AT&T	020221	58697	City Hall Fax/Phone	58.16
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	198.16
2/17/21	AP2355	AT&T LONG DISTANCE	021721	58765	Long Distance for City Phones	1.45
3/03/21	AP2394	AT&T	12574	58817	land line phone	61.84
3/08/21	AP2400	AT&T	12574	58817	land line phone	61.84
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	61.84
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	197.73
3/16/21	AP2416	AT&T LONG DISTANCE	031621	58872	Long Distance for the City	1.34
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	197.73
4/20/21	AP2475	AT&T LONG DISTANCE	042021	59031	Long Distance for the City	10.60
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	58.12
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	197.73
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	67.90
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	197.73
6/15/21	AP2556	AT&T LONG DISTANCE	061521	59320	Long Distance for the City	1.72
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	63.34
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	197.73
7/13/21	AP2578	AT&T LONG DISTANCE	071321	59409	Long Distance for the City	5.14
7/27/21	AP2600	AT&T	072721	59484	City Hall phone	63.09
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	197.73
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	63.18
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	197.73
9/15/21	AP2658	AT&T LONG DISTANCE	091521	59667	Long Distance for the City	1.01
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	63.18
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	197.72

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6182	PHONE - CITY HALL					
10/14/21	AP2695	AT&T LONG DISTANCE	101421	59812	Long Distance for the City	.42
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	62.86
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	197.74
11/18/21	AP2732	AT&T LONG DISTANCE	111821	59911	Long Distance for the City	.58
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	197.73
ACCOUNT TOTAL						3,022.06
100-110-6195	INTERNET					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	48.25
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	49.91
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	49.28
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	49.28
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	49.72
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	49.76
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	49.75
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	49.31
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	49.31
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	49.34
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	49.15
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	49.14
ACCOUNT TOTAL						592.20
100-110-6200	ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC	208968	58821	accounting services	1585.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1600.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	207166	59478	Accounting Services	600.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1600.00-
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	7600.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3777.50
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3777.50-
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3777.50
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	690.00
ACCOUNT TOTAL						14,252.50
100-110-6201	FINANCIAL - AUDIT					
7/21/21	GL2036	Evers AJE			JE17	2192.74
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	3000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	3000.00
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	4650.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	6000.00
ACCOUNT TOTAL						18,842.74
100-110-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Cleanup/Install Profiles x2	32.50
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	GWorks Software Issues	105.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Setup/Teardown Meeting Equip	65.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6207	TECH SUPPORT - LABOR								
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	CH Server SQL Server/Fuel Mast	180.00
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	City Hall File Recovery	65.00
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	22.10
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	22.10
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	Router Configuration & Testing	110.50
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	61.20
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	132.60
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	88.40
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	22.10
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	gWorks Project	22.10
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	City Hall WiFi Issues	22.10
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	Computer & IT Solutions	30.00
		3/18/21	AP2421	CRAIG COMPUTERS LLC		4083	58895	Computer & IT Solutions	30.00
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	Setup Tower & Laptop	43.33
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	On Site Service City Hall	15.00
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	Computer & IT Solutions	30.00
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall Server & Replace	61.20
								External Drives For Backups	
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall Replacement Backup	28.90
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall gWorks Issues	44.20
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	Printer/Copier Project	44.20
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	Computer & IT Solutions	30.00
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Sign in Mayor Computer CH	8.50
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Projector Issues	90.00
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Computer & IT Solutions	30.00
		7/15/21	AP2586	CRAIG COMPUTERS LLC		4242	59473	Cleanup & Password Change KB	130.00
		7/15/21	AP2586	CRAIG COMPUTERS LLC		4242	59473	Computer & IT Solutions	30.00
		8/17/21	AP2622	CRAIG COMPUTERS LLC		4271	59610	Phone System Reset City Hall	21.67
		8/17/21	AP2622	CRAIG COMPUTERS LLC		4271	59610	Computer & Network Services	30.00
		9/09/21	AP2652	CRAIG COMPUTERS LLC		4301	59692	Shared Folder BK & KB	12.50
		9/09/21	AP2652	CRAIG COMPUTERS LLC		4301	59692	Computer & IT Solutions	30.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	44.20
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	30.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	44.20
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Server Issues @ City Hall	30.00
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Server Issues @ City Hall	22.10
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Computer & IT Solutions	30.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	City Hall Network Down	60.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Computer & IT Solutions	30.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Server Checks CH PSB	30.00
		12/31/21	GL2594	Remove O/S checks cleared					30.00-
		12/31/21	GL2594	Remove O/S checks cleared					22.10-
		12/31/21	GL2594	Remove O/S checks cleared					30.00-
	ACCOUNT TOTAL								----- 1,958.60
100-110-6215	PERSONNEL SERVICES/DRUG SCREEN								
		6/14/21	AP2554	PENMAC		844541	59354	Pre-Employment Screen T.Crouch	25.00
	ACCOUNT TOTAL								----- 25.00
100-110-6216	PENMAC SERVICES								
		10/19/21	AP2698	BANKCARD CENTER		101921a	59810	Background Check Teacher @	15.25

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
School						
ACCOUNT TOTAL						15.25
100-110-6300	ADVERTISING					
1/05/21	AP2308	ELDON ADVERTISER	010521	58587	Legal Notice of Elections	152.55
1/26/21	AP2337	ELDON ADVERTISER	62730 0 17184	58656	Public Hearing Notice x2 1/14 & 1/21	255.00
2/08/21	AP2349	ELDON ADVERTISER	62805 0 17587	58708	Public Notice x2	325.20
2/08/21	AP2349	ELDON ADVERTISER	17639	58708	Financial Summary 2020 x2	112.00
3/05/21	AP2395	ELDON ADVERTISER	18796	58832	airport rfq	176.40
3/09/21	AP2404	ELDON ADVERTISER	62813 0 18452	58832	Colorao Property BID Notice x2	114.60
3/09/21	AP2404	ELDON ADVERTISER	62813 0 18451	58832	Notice Of Public Hearing NID	327.00
3/11/21	AP2409	ELDON ADVERTISER	62826 0 18796b	58862	Airport Engineering Consultant Notice	175.60
3/11/21	AP2412	ELDON ADVERTISER	62826 0 18796b	58862	Airport Engineering Consultant Notice	175.60
3/11/21	AP2412	ELDON ADVERTISER	62826 0 18796b	58862	Airport Engineering Consultant Notice	175.20
4/01/21	AP2442	ELDON ADVERTISER	62859 0 19819	58966	Public Notice Lot Split/Combin	349.20
6/02/21	AP2540	ELDON ADVERTISER	060221	59268	Public Hearings for Food Truck	36.60
8/03/21	AP2609	ELDON ADVERTISER	28031	59552	Publication City Financials	273.00
10/01/21	AP2684	ELDON ADVERTISER	32081	59777	BID Notice Demo	162.00
12/07/21	AP2751	ELDON ADVERTISER	35744	59979	Notice of Election	144.00
12/07/21	AP2751	ELDON ADVERTISER	36261	59979	Lot Combination	164.40
ACCOUNT TOTAL						2,767.15
100-110-6301	GENERAL LIABILITY INSURANCE					
4/05/21	AP2445	MOPERM	141012	58935	2022 General Liability Ins	19943.00
4/07/21	AP2452	MOPERM	A-17026	58951	Risk Management Fund Payment	1000.00
ACCOUNT TOTAL						20,943.00
100-110-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	8000.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	8000.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	8000.00
ACCOUNT TOTAL						8,000.00
100-110-6303	MISC FEES					
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Miller Co Recourder Parking Lot Depot	26.00
1/31/21	GL1850	New Pool Cash January			Recording Microsoft Fee	77.39
2/28/21	GL1883				MICROSOFT FEE	78.33
2/28/21	GL1883				NEW POOLCASH FEB	
					BANK FEE SIG	37.00
					NEW POOL CASH FEB	
					Microsoft fee	80.37
3/31/21	GL1913					
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Supplies & Misc on D. Smith CC	37.41
4/19/21	AP2469	DEPUTY CITY COLLECTOR	041921	59016	Miller County Recorder	39.00
4/21/21	AP2476	STAPLES CREDIT PLAN	63003 0 042121	59072	Job Applications	10.05
5/04/21	GL1943	April Bank Rec AJE			Microsoft 6041 EDI	82.93

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6303	MISC FEES								
		5/17/21	AP2516	BANKCARD CENTER		051721	59155	Sec Of State UCC1 Document	11.25
		6/02/21	GL1967	May Standard AJE				Microsoft Fee	83.81
		7/02/21	GL2017	June AJE				Microsoft EDI Fee	90.64
		7/16/21	AP2587	BANKCARD CENTER		071621	59461	Finance Charges	15.18
		7/19/21	AP2589	BANKCARD CENTER		071621	59461	Finance Charges	15.18
		7/19/21	AP2589	BANKCARD CENTER		071621	59461	Finance Charges	15.18
		7/26/21	AP2599	NAUGHT NAUGHT / ELDON		49974	59495	Bond Renewal	300.00
		8/02/21	GL2054	Monthly AJE				Microsoft EDI	88.33
		8/23/21	AP2630	BANKCARD CENTER		082321	59597	Filing Fee Bond & Supplies	145.95
								Notories	
		8/25/21	AP2635	DIVISION OF EMPLOYMENT		082521	59625	Fee for Quarterly Assesment	200.00
		9/01/21	GL2098	Monthly AJE				Microsoft EDI	88.33
		9/10/21	AP2653	NAUGHT NAUGHT / ELDON		51030	59644	Notary Bond For K. Bungart	50.00
		9/30/21	GL2130	BSN LINK FEE				Microsoft	8.33
		9/30/21	GL2130	BSN LINK FEE				Microsoft	79.99
		10/31/21	GL2167	October AJE				Microsoft EDI	97.08
		12/01/21	GL2215	Monthly AJE				Microsoft EDI	95.33
	ACCOUNT TOTAL								----- 1,822.70
100-110-6306	SERVICE AGREEMENTS								
		2/05/21	AP2348	AB PEST CONTROL INC.		164070	58710	Pest Control @ City Hall	20.00
		5/11/21	AP2511	AB PEST CONTROL INC.		167037	59109	Pest Control @ City Hall	20.00
		6/02/21	AP2540	MUNICIPAL CMS		119496	59238	Annual Website Hosting	498.00
		7/15/21	AP2586	LAKE RECHARGE AND FIRE EQ	63387	0 11546	59490	Annual Inspection & Recharge	32.00
		8/31/21	AP2645	AB PEST CONTROL INC.		172971	59669	Pest Control @ City Hall	20.00
		9/13/21	AP2655	BIERBOWER ED		091321	59652	Use of Fairgrounds for Circus	50.00 T
	ACCOUNT TOTAL								----- 640.00
100-110-6311	CONTRACTUAL SERVICES								
		3/10/21	AP2405	GWORKS		15199	58848	Permits Upgrade Software	2040.00
		4/14/21	AP2462	MECO ENGINEERING CO. , IN		25702	59004	Deer Run Estates	200.00
		4/14/21	AP2462	MECO ENGINEERING CO. , IN		25702	59004	Fairgrounds Subdivision	981.25
		4/14/21	AP2462	MECO ENGINEERING CO. , IN		25702	59004	Hwy 52 Quaker	70.00
		6/16/21	AP2558	MECO ENGINEERING CO. , IN		25839	59345	2nd St & Fairgrounds	4040.85
								Subdivision	
		8/04/21	AP2611	NEXTSITE LLC		510	59569	Commercial Development	2850.00
								Advisory Services	
		8/30/21	AP2643	MECO ENGINEERING CO. , IN		25997	59628	Boundary Survey JB Wray's	6000.00
	ACCOUNT TOTAL								----- 16,182.10
100-110-7102	OFFICE SUPPLIES								
		1/05/21	AP2308	WALMART CARD		010521	58556	Office Supplies	86.75
		1/19/21	AP2323	BANKCARD CENTER		011921	58615	Tax Forms	32.27
		2/03/21	AP2346	WALMART CARD		020321	58689	Supplies for the City	37.71
		2/21/21	AP2361	DEBBIE HURR FEEBACK		STAPLES REIMB		AP CHECK VOIDED	60.84-
								OFFICE SUPPLIES	
		3/03/21	AP2392	WALMART CARD		11234	58809	25ft cord	9.94
		3/03/21	AP2392	WALMART CARD		11234	58809	paper for airport fuel	9.82

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-7102		OFFICE SUPPLIES				
3/17/21	AP2419	BANKCARD CENTER	031721c	58877	File Jackets	27.88
3/17/21	AP2419	BANKCARD CENTER	031721b	58877	Office supplies	198.19
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Copier Paper	14.60
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Office Supplies	8.70
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	11.42
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	7.64
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Coffee Maker City Hall	6.11
4/20/21	AP2472	BANKCARD CENTER	042021	59022	3 Ring Binder	9.88
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	15.18
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Copy Paper	58.92
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Paper Clips	3.17
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Certificate Covers	6.29
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Misc Supplies for the City	31.30
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV8717155	59134	Staples for the Lexmark CH	64.97
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Office Supplies	219.88
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Card Stock Building Permit	44.98
6/08/21	AP2549	WALMART CARD	1635688127	59293	File Folders	5.94
6/08/21	AP2549	WALMART CARD	1635688127	59293	Batteries	19.92
7/13/21	AP2578	WALMART CARD	071321	59453	2 Clipboards	3.24
7/13/21	AP2578	WALMART CARD	071321	59453	Binders x4	11.70
7/13/21	AP2578	WALMART CARD	071321	59453	Steno Books	5.28
7/13/21	AP2578	WALMART CARD	071321	59453	Sticky Pads	1.66
7/13/21	AP2578	WALMART CARD	071321	59453	Rubber Bands	.82
7/26/21	AP2599	STAPLES CREDIT PLAN	072621	59505	File Jackets	71.99
7/26/21	AP2599	STAPLES CREDIT PLAN	072621	59505	Bankers Boxes	12.75
8/19/21	AP2626	BANKCARD CENTER	081921	59589	Ink for Printer in Don's Offic	124.31
8/19/21	AP2626	WALMART CARD	081921	59587	Stickers for Business Licenses	35.36
9/07/21	AP2649	WALMART CARD	090721	59634	Pens for Pam	2.27
9/16/21	AP2659	BANKCARD CENTER	091621	59659	Printer Paper	50.73
10/05/21	AP2686	WALMART CARD	100521	59798	Batteries	16.24
10/05/21	AP2686	WALMART CARD	100521	59798	Labels	8.84
10/05/21	AP2686	WALMART CARD	100521	59798	Wall File	5.48
10/05/21	AP2686	WALMART CARD	100521	59798	Batteries	16.24-
10/05/21	AP2686	WALMART CARD	100521	59798	Batteries	16.24
10/05/21	AP2686	WALMART CARD	100521	59798	Labels	8.84-
10/05/21	AP2686	WALMART CARD	100521	59798	Labels	8.84
10/05/21	AP2686	WALMART CARD	100521	59798	Wall File	5.48-
10/05/21	AP2686	WALMART CARD	100521	59798	Wall File	5.48
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	4.33
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	4.06
11/03/21	AP2719	WALMART CARD	110321	59844	Envelopes	21.00
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.26
12/01/21	AP2745	BANKCARD CENTER	120121	59944	9 Volt Batteries	4.28
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Compressed Air	4.27
12/01/21	AP2745	BANKCARD CENTER	120121	59944	10 Cases of Printer Paper	111.62
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Desk Orginizer LW	19.52
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Staples	3.60
12/01/21	AP2745	BANKCARD CENTER	120121	59944	File Jackets DS	94.71
12/09/21	AP2753	BANKCARD CENTER	120921	59956	Ink for Don's Printer	124.74
12/13/21	AP2756	BANKCARD CENTER	121321	59970	W3	2.55

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7102	OFFICE SUPPLIES								
	ACCOUNT TOTAL								1,649.23
100-110-7103	COMPUTER/SOFTWARE/ETC								
1/19/21	AP2323	BANKCARD CENTER			011921		58615	Zoom	14.99
1/22/21	AP2328	CRAIG COMPUTERS LLC			4015		58645	Monitors Kelly	290.00
1/22/21	AP2328	CRAIG COMPUTERS LLC			4015		58645	Fuser Kelly's Printer	180.00
3/16/21	AP2418	CRAIG COMPUTERS LLC			4047		58895	Fix Kelly's Printer	90.00
3/16/21	AP2418	CRAIG COMPUTERS LLC			4047		58895	AIO USB3 Card Reader	8.50
4/21/21	AP2476	CRAIG COMPUTERS LLC			4118		59052	Rebuild Printer K. Bungart	130.00
4/21/21	AP2476	CRAIG COMPUTERS LLC			4118		59052	Rebuild Printer Kit L. Wilson	185.00
4/21/21	AP2476	CRAIG COMPUTERS LLC			4118		59052	HP Pro Series Tower K Bungart	475.00
4/21/21	AP2476	CRAIG COMPUTERS LLC			4118		59052	HP Pro Laptop K Bungart	575.00
9/10/21	GL2114	EQUIPMENT						EDEPOSIT CHK EQUIP	801.28
10/12/21	AP2691	CRAIG COMPUTERS LLC			4342		59774	Computer & IT Solutions	90.00
10/12/21	AP2691	CRAIG COMPUTERS LLC			4342		59774	Computer & IT Solutions	575.00
	ACCOUNT TOTAL								3,414.77
100-110-7104	POSTAGE								
1/19/21	AP2323	DEPUTY CITY COLLECTOR			011921		58616	Cares Act Postage	8.70
3/31/21	GL1931	April Agree to support							1247.95
4/19/21	AP2469	DEPUTY CITY COLLECTOR			041921		59016	Certified Mail Dept Rev & SS	12.45
	ACCOUNT TOTAL								1,269.10
100-110-7201	CONSTRUCTION MATERIALS								
1/31/21	GL1867	Month end true up						To true up mech maint inventor	60.78
								y	
2/28/21	GL1897	2021 Feb support aje							215.80
4/30/21	GL1971	Financial AJEs - WK							32.82
								april adj.	
5/31/21	GL2012	May AJEs							91.82
	ACCOUNT TOTAL								401.22
100-110-7206	CLEANING SUPPLIES/TRASH BAGS								
2/03/21	AP2346	WALMART CARD			020321		58689	Supplies for the City	4.68
4/01/21	AP2442	SMITH PAPER & JANITOR SUP			040121		58990	Cleaning Supplies for CH	44.40
4/13/21	AP2458	BANKCARD CENTER			041321		58961	Cleaning Products	11.90
8/31/21	AP2645	SMITH PAPER & JANITOR SUP			083121		59657	Paper Towels	7.99
8/31/21	AP2645	SMITH PAPER & JANITOR SUP			083121		59657	Disinfectant Spray	18.93
	ACCOUNT TOTAL								87.90
100-110-7212	MISC EXPENSE								
1/31/21	GL1850	New Pool Cash January						Recording Return Fee	108.74
1/31/21	GL1850	New Pool Cash January						Recording Various Fees	112.73
1/31/21	GL1852	Pool Cash January						Correct entry 1851	25.02
2/28/21	GL1893	Feb. Pool Cash AJEs							108.51
2/28/21	GL1893	Feb. Pool Cash AJEs							141.75
2/28/21	GL1896	February Pool Cash						to record unreconciled varainc	437.72
3/17/21	AP2419	BANKCARD CENTER			03172021a		58877	Lunch Don & Kelly Meeting	26.68

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-7212	MISC EXPENSE					
3/17/21	AP2419	BANKCARD CENTER	03172021a	58877	Finance Charge	1.50
3/17/21	AP2419	BANKCARD CENTER	031721c	58877	Finance Charge	3.46
3/17/21	AP2419	BANKCARD CENTER	031721b	58877	Finance Charge	128.09
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	5.00
3/31/21	GL1926	March 2021 Pool Cash AJE				208.19
4/09/21	AP2455	HENLEY JEWELERS	62743 0 57990	58969	150 Challenge Coins	2072.50
4/30/21	GL1970	April Cash AJEs - WK			Deposit Return Fee and Return	85.50
4/30/21	GL1970	April Cash AJEs - WK				187.98
4/30/21	GL1974	Pool Cash AJE - WK				124.99
4/30/21	GL1975	Pool Cash AJE - WK			correction	124.99-
4/30/21	GL1975	Pool Cash AJE - WK			correction	124.99-
5/31/21	GL2011	May Cash AJEs - WK				224.11
6/07/21	AP2545	NAUGHT NAUGHT / ELDON	48607	59245	Blanket Crime Bond	306.68
6/30/21	GL2111	June Cash AJEs				101.32
6/30/21	GL2277	Month end entries				1663.98
7/19/21	GL2032				JE31	1058450.14
7/19/21	GL2032				JE2	3303.80
7/21/21	GL2036	Evers AJE			JE17	79097.65-
7/26/21	AP2599	WHITNEY JEREMY	072621	59483	COVID Test	25.00
7/31/21	GL2139	July Cash Entries				75.00
8/23/21	AP2630	BANKCARD CENTER	082321	59597	Sympathy Card & COVID Testing	57.27
8/31/21	GL2141	August Cash AJEs				244.31
9/10/21	AP2653	BANKCARD CENTER	091021	59639	Lunch For Staff & Auditors	76.10
10/15/21	AP2696	BUNGART KELLY	1015521	59826	Reimbursement for Record Plat	95.70 T
10/19/21	AP2698	BANKCARD CENTER	101921a	59810	COVID Rapid Test	23.99
11/30/21	GL2288					140.40
12/09/21	AP2753	WOODS SUPERMARKET	120921	60028	Turkeys for Employees	1108.05
12/09/21	AP2753	BANKCARD CENTER	120921	59956	Whittles Pub Lunch for CH	86.78
12/31/21	GL2293	Record void checks				6855.00-
12/31/21	GL2307	December AJEs				1316.69
12/31/21	GL2330	December 2021				6855.00
12/31/21	GL2568	2021 Audit AJE				1033.84-

ACCOUNT TOTAL 990,696.21

100-110-7700	OFFICE FURNITURE					
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Standing Desk Top L. Wilson	129.31
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Standing Desk Top D. Smith	129.31

ACCOUNT TOTAL 258.62

100-115-6189	PHONE - Y BLDG					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	16.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	16.25
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	16.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	16.00
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	16.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	16.00
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	16.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	16.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	16.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-6189	PHONE - Y BLDG								
10/05/21	AP2686 CHARTER COMMUNICATIONS				100521		59760	Internet TV & Phones	15.99
11/03/21	AP2719 CHARTER COMMUNICATIONS				110321		59848	Internet TV & Phones	16.00
12/09/21	AP2754 CHARTER COMMUNICATIONS				0002934112621		59958	Internet TV & Phones	16.00
ACCOUNT TOTAL									----- 192.24
100-115-6207	TECH SUPPORT - LABOR								
1/22/21	AP2328 CRAIG COMPUTERS LLC				4015		58645	Cleanup/Install Profiles x2	32.50
ACCOUNT TOTAL									----- 32.50
100-115-6300	ADVERTISING								
7/02/21	AP2570 ELDON ADVERTISER				070221		59420	Public Hearing Shelden Lot Spl	106.20
7/02/21	AP2570 ELDON ADVERTISER				070221		59420	Public Hearing Rader Replat	123.00
8/03/21	AP2609 ELDON ADVERTISER				28133		59552	Publication of Public Hearing	121.80
11/03/21	AP2719 ELDON ADVERTISER				33357		59871	Notice of Public Hearing	107.40
11/03/21	AP2719 ELDON ADVERTISER				34190		59871	Notice of Lot Split	109.80
ACCOUNT TOTAL									----- 568.20
100-115-6303	MISC FEES								
1/19/21	AP2323 DEPUTY CITY COLLECTOR				011921		58616	Record Plat Codes/ Don	71.00
1/19/21	AP2323 DEPUTY CITY COLLECTOR				011921		58616	Quick Claim Deed x2 Lemens	60.00
2/21/21	AP2369 MILLER CO RECORDERS OFFI				101919			AP CHECK VOIDED	44.00-T
								1 LOT SPLIT FOR RECORDING	
4/19/21	AP2469 DEPUTY CITY COLLECTOR				041921		59016	Miller County Recorder Lot Split Harrison	44.00
5/17/21	AP2516 BANKCARD CENTER				051721		59155	Miller County Recorders Office	46.00
12/13/21	AP2756 BANKCARD CENTER				121321		59970	Service Fee Recorders Office	2.35
12/13/21	AP2756 BANKCARD CENTER				121321		59970	Recorders Office Lot Split	81.00
ACCOUNT TOTAL									----- 260.35
100-115-7102	OFFICE SUPPLIES								
1/05/21	AP2308 WALMART CARD				010521		58556	Office Supplies	23.28
ACCOUNT TOTAL									----- 23.28
100-115-7104	POSTAGE								
3/17/21	AP2419 BANKCARD CENTER				031721b		58877	Cert Postage P&Z Rezoning	34.75
ACCOUNT TOTAL									----- 34.75
100-120-5100	SALARIES - REGULAR FULL TIME								
4/09/21	PR1323						PR DT: 4/06/21		600.00
5/21/21	PR1358						PR DT: 5/18/21		200.00
6/18/21	PR1389						PR DT: 6/15/21		600.00
7/30/21	PR1420						PR DT: 7/27/21		600.00
8/27/21	PR1450						PR DT: 8/24/21		600.00
9/23/21	PR1479						PR DT: 9/21/21		600.00
0/22/21	PR1511						PR DT: 10/19/21		600.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-120-5100	SALARIES - REGULAR FULL TIME					
11/19/21	PR1527				PR DT: 11/16/21	600.00
12/30/21	PR1560				PR DT: 12/28/21	600.00
ACCOUNT TOTAL						5,000.00
100-120-5401	FICA / MEDICARE					
4/09/21	PR1323				PR DT: 4/06/21	45.90
5/21/21	PR1358				PR DT: 5/18/21	15.30
6/18/21	PR1389				PR DT: 6/15/21	45.90
7/30/21	PR1420				PR DT: 7/27/21	45.90
8/27/21	PR1450				PR DT: 8/24/21	45.90
9/23/21	PR1479				PR DT: 9/21/21	45.90
10/22/21	PR1511				PR DT: 10/19/21	45.90
11/19/21	PR1527				PR DT: 11/16/21	45.90
12/30/21	PR1560				PR DT: 12/28/21	45.90
ACCOUNT TOTAL						382.50
100-120-6050	BUILDING R & M					
8/27/21	AP2640	GRAYBAR	63588 0 9322940360	59672	LED Lights for Court Alderman Side of Y Bldg	1261.71
ACCOUNT TOTAL						1,261.71
100-120-6205	LEGAL SERVICES					
1/14/21	AP2321	ENGLISH & MONACO	0114221		Legal Services	3300.00
1/25/21	AP2333	ENGLISH & MONACO	0114221		AP CHECK VOIDED	3300.00-
2/09/21	AP2351	ENGLISH & MONACO	020921	58705	Legal Services	1100.00
3/10/21	AP2405	ENGLISH & MONACO	031020	58830	Legal Services	1100.00
4/07/21	AP2452	ENGLISH & MONACO	040721	58949	Legal Services	1100.00
5/11/21	AP2510	ENGLISH & MONACO	051121	59131	Legal Fees	1100.00
6/07/21	AP2545	ENGLISH & MONACO	060721	59243	Legal Services	1100.00
7/08/21	AP2576	ENGLISH & MONACO	070821	59394	Legal Services	1100.00
8/10/21	AP2615	ENGLISH & MONACO	081021	59560	Legal Services	1100.00
9/10/21	AP2653	ENGLISH & MONACO	091021	59642	Legal Services	1100.00
10/13/21	AP2693	ENGLISH & MONACO	101321	59781	Legal Services	1100.00
11/09/21	AP2724	ENGLISH & MONACO	110921	59859	Legal Services	1100.00
12/09/21	AP2754	ENGLISH & MONACO	120921	59959	Legal Services	1100.00
ACCOUNT TOTAL						12,100.00
100-120-6213	MUNICIPAL CODE UPDATES					
2/17/21	AP2357	GENERAL CODE	62810 0 PG000024338	58768	Code Book/ Electronic Updates	1535.96
6/29/21	AP2567	GENERAL CODE	GC00113722	59370	Code Book/ Electronic Updates	995.00
10/05/21	AP2686	GENERAL CODE	PG26648	59779	Code Book/ Electronic Updates	1302.36
ACCOUNT TOTAL						3,833.32
100-120-6312	ELECTION EXPENSE					
2/17/21	AP2357	MILLER COUNTY CLERK	021721	58777	Election Cost	3502.51

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-120-6312	ELECTION EXPENSE					
	ACCOUNT TOTAL					3,502.51
100-120-7212	MISC EXPENSE					
4/19/21	AP2469	DEPUTY CITY COLLECTOR	041921	59016	Plaque For Alderman	55.00
5/05/21	AP2506	HENLEY JEWELERS	0 57943	59130	Alerman Name Plates & Plate for Bryon Hull	110.00
	ACCOUNT TOTAL					165.00
100-180-5100	SALARIES - REGULAR FULL TIME					
1/29/21	PR1222			PR DT:	1/26/21	700.00
2/26/21	PR1279			PR DT:	2/23/21	700.00
3/30/21	PR1315			PR DT:	3/30/21	700.00
4/23/21	PR1342			PR DT:	4/22/21	700.00
5/21/21	PR1358			PR DT:	5/18/21	700.00
6/18/21	PR1389			PR DT:	6/15/21	700.00
7/30/21	PR1420			PR DT:	7/27/21	700.00
8/27/21	PR1450			PR DT:	8/24/21	700.00
9/23/21	PR1479			PR DT:	9/21/21	700.00
10/22/21	PR1511			PR DT:	10/19/21	700.00
11/19/21	PR1527			PR DT:	11/16/21	700.00
12/30/21	PR1560			PR DT:	12/28/21	700.00
	ACCOUNT TOTAL					8,400.00
100-180-5401	FICA / MEDICARE					
1/29/21	PR1222			PR DT:	1/26/21	53.55
2/26/21	PR1279			PR DT:	2/23/21	53.55
3/30/21	PR1315			PR DT:	3/30/21	53.55
4/23/21	PR1342			PR DT:	4/22/21	53.55
5/21/21	PR1358			PR DT:	5/18/21	53.55
6/18/21	PR1389			PR DT:	6/15/21	53.55
7/30/21	PR1420			PR DT:	7/27/21	53.55
8/27/21	PR1450			PR DT:	8/24/21	53.55
9/23/21	PR1479			PR DT:	9/21/21	53.55
10/22/21	PR1511			PR DT:	10/19/21	53.55
11/19/21	PR1527			PR DT:	11/16/21	53.55
12/30/21	PR1560			PR DT:	12/28/21	53.55
	ACCOUNT TOTAL					642.60
100-210-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200			PR DT:	1/15/21	18576.15
1/29/21	PR1222			PR DT:	1/26/21	18002.43
2/12/21	PR1253			PR DT:	2/10/21	19833.39
2/26/21	PR1279			PR DT:	2/23/21	18884.62
2/26/21	PR1280	PR CHECK VOIDED		MCDOWELL, ETHAN		1458.20-
3/12/21	PR1297			PR DT:	3/09/21	17939.06
3/25/21	PR1307			PR DT:	3/23/21	17947.13
4/09/21	PR1323			PR DT:	4/06/21	17413.97
4/23/21	PR1338			PR DT:	4/21/21	18446.80
5/07/21	PR1349			PR DT:	5/04/21	17785.62

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5100		SALARIES - REGULAR FULL TIME				
5/21/21	PR1358			PR DT:	5/18/21	19241.69
6/04/21	PR1370			PR DT:	6/01/21	19333.48
6/18/21	PR1389			PR DT:	6/15/21	19265.48
7/01/21	PR1400			PR DT:	6/29/21	18908.95
7/09/21	PR1405			PR DT:	7/09/21	174.16
7/16/21	PR1409			PR DT:	7/13/21	20122.78
7/30/21	PR1420			PR DT:	7/27/21	19261.88
8/13/21	PR1426			PR DT:	8/10/21	19011.51
8/27/21	PR1450			PR DT:	8/24/21	19168.65
9/10/21	PR1469			PR DT:	9/07/21	20234.76
9/23/21	PR1479			PR DT:	9/21/21	18582.61
9/27/21	PR1486			PR DT:	9/27/21	1923.00
10/08/21	PR1499			PR DT:	10/05/21	18387.25
10/22/21	PR1511			PR DT:	10/19/21	18517.42
11/05/21	PR1519			PR DT:	11/02/21	18350.98
11/19/21	PR1527			PR DT:	11/16/21	18562.65
11/19/21	PR1533			PR DT:	11/19/21	153.84
12/03/21	PR1542			PR DT:	11/30/21	18178.99
12/17/21	PR1549			PR DT:	12/14/21	18407.90
12/30/21	PR1560			PR DT:	12/28/21	17379.08
ACCOUNT TOTAL						486,538.03
100-210-5101		SALARIES - REGULAR PART TIME				
1/15/21	PR1200			PR DT:	1/15/21	199.50
2/12/21	PR1253			PR DT:	2/10/21	328.06
2/26/21	PR1279			PR DT:	2/23/21	283.50
4/23/21	PR1338			PR DT:	4/21/21	173.12
6/04/21	PR1370			PR DT:	6/01/21	91.97
6/18/21	PR1389			PR DT:	6/15/21	612.39
7/01/21	PR1400			PR DT:	6/29/21	73.50
7/16/21	PR1409			PR DT:	7/13/21	546.00
7/16/21	PR1413			PR DT:	7/14/21	169.13
7/30/21	PR1420			PR DT:	7/27/21	730.25
8/13/21	PR1426			PR DT:	8/10/21	43.28
8/13/21	PR1431			PR DT:	8/11/21	174.25
9/23/21	PR1479			PR DT:	9/21/21	657.43
10/08/21	PR1499			PR DT:	10/05/21	338.24
10/22/21	PR1511			PR DT:	10/19/21	64.92
11/05/21	PR1519			PR DT:	11/02/21	52.50
11/19/21	PR1527			PR DT:	11/16/21	129.84
12/17/21	PR1549			PR DT:	12/14/21	118.06
12/17/21	PR1553			PR DT:	12/15/21	105.00
ACCOUNT TOTAL						4,890.94
100-210-5110		OVERTIME				
1/15/21	PR1200			PR DT:	1/15/21	312.20
1/29/21	PR1222			PR DT:	1/26/21	1085.19
2/12/21	PR1253			PR DT:	2/10/21	40.12
2/26/21	PR1279			PR DT:	2/23/21	2447.10
3/25/21	PR1307			PR DT:	3/23/21	840.74
4/09/21	PR1323			PR DT:	4/06/21	1164.38

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5110	OVERTIME					
4/23/21	PR1338			PR DT:	4/21/21	485.98
5/21/21	PR1358			PR DT:	5/18/21	791.00
6/04/21	PR1370			PR DT:	6/01/21	993.30
6/18/21	PR1389			PR DT:	6/15/21	1004.33
7/01/21	PR1400			PR DT:	6/29/21	1245.60
7/16/21	PR1409			PR DT:	7/13/21	3107.32
7/30/21	PR1420			PR DT:	7/27/21	364.74
8/19/21	PR1444			PR DT:	8/18/21	227.07
9/10/21	PR1469			PR DT:	9/07/21	901.20
9/23/21	PR1479			PR DT:	9/21/21	373.38
10/08/21	PR1499			PR DT:	10/05/21	100.92
10/22/21	PR1511			PR DT:	10/19/21	841.92
11/05/21	PR1519			PR DT:	11/02/21	326.52
11/19/21	PR1527			PR DT:	11/16/21	807.36
12/03/21	PR1542			PR DT:	11/30/21	2525.76
12/17/21	PR1549			PR DT:	12/14/21	468.28
12/30/21	PR1560			PR DT:	12/28/21	2868.90
ACCOUNT TOTAL						23,323.31
100-210-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	2944.65
1/29/21	PR1222			PR DT:	1/26/21	2937.87
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	267.94-
2/12/21	PR1253			PR DT:	2/10/21	3095.49
2/26/21	PR1279			PR DT:	2/23/21	3095.26
2/28/21	GL1894	Feb. Pool Cash AJE				595.10-
3/12/21	PR1297			PR DT:	3/09/21	3095.49
3/25/21	PR1307			PR DT:	3/23/21	3095.26
3/31/21	GL1926	March 2021 Pool Cash AJE				258.89-
4/09/21	PR1323			PR DT:	4/06/21	3095.49
4/23/21	PR1338			PR DT:	4/21/21	3095.26
4/30/21	GL1970	April Cash AJEs - WK				137.27
5/07/21	PR1349			PR DT:	5/04/21	3095.49
5/21/21	PR1358			PR DT:	5/18/21	3095.26
5/31/21	GL2011	May Cash AJEs - WK				66.98
6/04/21	PR1370			PR DT:	6/01/21	3095.49
6/18/21	PR1389			PR DT:	6/15/21	3095.26
6/30/21	GL2111	June Cash AJEs				290.92
7/01/21	PR1400			PR DT:	6/29/21	3095.49
7/30/21	PR1420			PR DT:	7/27/21	3095.26
8/13/21	PR1426			PR DT:	8/10/21	3095.49
8/27/21	PR1450			PR DT:	8/24/21	3095.26
8/31/21	GL2141	August Cash AJEs				397.37-
9/10/21	PR1469			PR DT:	9/07/21	3095.49
9/23/21	PR1479			PR DT:	9/21/21	2832.95
9/30/21	GL2188	September Cash AJEs				14.98-
10/08/21	PR1499			PR DT:	10/05/21	2859.40
10/22/21	PR1511			PR DT:	10/19/21	2859.19
11/05/21	PR1519			PR DT:	11/02/21	2865.95
11/19/21	PR1527			PR DT:	11/16/21	2957.55
11/30/21	GL2288					155.59-
12/03/21	PR1542			PR DT:	11/30/21	2911.86

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5400	HEALTH INSURANCE EXPENSE					
12/30/21	PR1560				PR DT: 12/28/21	2885.41
12/31/21	GL2295	UHC/Aflac adjustment				150.62-

ACCOUNT TOTAL						71,140.25
100-210-5401	FICA / MEDICARE					
1/15/21	PR1200				PR DT: 1/15/21	1418.87
1/29/21	PR1222				PR DT: 1/26/21	1415.91
2/12/21	PR1253				PR DT: 2/10/21	1505.06
2/26/21	PR1279				PR DT: 2/23/21	1613.17
2/26/21	PR1280	PR CHECK VOIDED			MCDOWELL, ETHAN	111.55-
3/12/21	PR1297				PR DT: 3/09/21	1328.05
3/25/21	PR1307				PR DT: 3/23/21	1393.05
4/09/21	PR1323				PR DT: 4/06/21	1376.99
4/23/21	PR1338				PR DT: 4/21/21	1417.34
5/07/21	PR1349				PR DT: 5/04/21	1316.35
5/21/21	PR1358				PR DT: 5/18/21	1488.27
6/04/21	PR1370				PR DT: 6/01/21	1517.79
6/18/21	PR1389				PR DT: 6/15/21	1553.25
7/01/21	PR1400				PR DT: 6/29/21	1503.23
7/09/21	PR1405				PR DT: 7/09/21	13.33
7/16/21	PR1409				PR DT: 7/13/21	1818.87
7/16/21	PR1413				PR DT: 7/14/21	12.94
7/30/21	PR1420				PR DT: 7/27/21	1513.04
8/13/21	PR1426				PR DT: 8/10/21	1412.02
8/13/21	PR1431				PR DT: 8/11/21	13.33
8/19/21	PR1444				PR DT: 8/18/21	17.37
8/27/21	PR1450				PR DT: 8/24/21	1420.71
9/10/21	PR1469				PR DT: 9/07/21	1571.25
9/23/21	PR1479				PR DT: 9/21/21	1459.81
9/27/21	PR1486				PR DT: 9/27/21	147.11
10/08/21	PR1499				PR DT: 10/05/21	1399.13
10/22/21	PR1511				PR DT: 10/19/21	1444.83
11/05/21	PR1519				PR DT: 11/02/21	1391.59
11/19/21	PR1527				PR DT: 11/16/21	1448.73
11/19/21	PR1533				PR DT: 11/19/21	11.77
12/03/21	PR1542				PR DT: 11/30/21	1541.78
12/17/21	PR1549				PR DT: 12/14/21	1448.76
12/17/21	PR1553				PR DT: 12/15/21	8.03
12/30/21	PR1560				PR DT: 12/28/21	1503.01

ACCOUNT TOTAL						38,333.19
100-210-5402	LAGERS					
1/15/21	PR1200				PR DT: 1/15/21	1470.00
1/29/21	PR1222				PR DT: 1/26/21	1498.47
1/31/21	GL1850	New Pool Cash January			Reconciling LAGERS	14.62
2/12/21	PR1253				PR DT: 2/10/21	1684.97
2/26/21	PR1279				PR DT: 2/23/21	1806.00
2/26/21	PR1280	PR CHECK VOIDED			MCDOWELL, ETHAN	121.03-
2/28/21	GL1895	Feb. Pool Cash AJEs				126.63
3/12/21	PR1297				PR DT: 3/09/21	1524.41
3/25/21	PR1307				PR DT: 3/23/21	1594.87

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-5402	LAGERS								
		3/31/21	GL1926	March 2021 Pool Cash AJE					8.13
		4/09/21	PR1323				PR DT: 4/06/21		1577.48
		4/23/21	PR1338				PR DT: 4/21/21		1606.89
		5/07/21	PR1349				PR DT: 5/04/21		1511.67
		5/21/21	PR1358				PR DT: 5/18/21		1699.60
		5/31/21	GL2011	May Cash AJEs - WK					56.83-
		6/04/21	PR1370				PR DT: 6/01/21		1724.01
		6/18/21	PR1389				PR DT: 6/15/21		1719.31
		6/30/21	GL2111	June Cash AJEs					10.60-
		7/01/21	PR1400				PR DT: 6/29/21		1709.73
		7/09/21	PR1405				PR DT: 7/09/21		14.46
		7/16/21	PR1409				PR DT: 7/13/21		1965.00
		7/30/21	PR1420				PR DT: 7/27/21		1665.93
		8/13/21	PR1426				PR DT: 8/10/21		1614.85
		8/19/21	PR1444				PR DT: 8/18/21		18.85
		8/27/21	PR1450				PR DT: 8/24/21		1627.90
		8/31/21	GL2141	August Cash AJEs					121.32
		9/10/21	PR1469				PR DT: 9/07/21		1791.17
		9/23/21	PR1479				PR DT: 9/21/21		1573.34
		9/27/21	PR1486				PR DT: 9/27/21		159.61
		10/08/21	PR1499				PR DT: 10/05/21		1529.76
		10/22/21	PR1511				PR DT: 10/19/21		1607.29
		11/05/21	PR1519				PR DT: 11/02/21		1555.19
		11/19/21	PR1527				PR DT: 11/16/21		1626.56
		11/19/21	PR1533				PR DT: 11/19/21		12.77
		12/03/21	PR1542				PR DT: 11/30/21		1730.38
		12/17/21	PR1549				PR DT: 12/14/21		1566.71
		12/30/21	PR1560				PR DT: 12/28/21		1688.51
		12/31/21	GL2296	LAGERS adjustment					105.00

ACCOUNT TOTAL									43,062.93

100-210-5404	WORKERS COMPENSATION								
		3/16/21	AP2416	MO RURAL SERVICES WORK CO		161922	58874	Workers Comp	25974.38
		3/16/21	AP2416	MO RURAL SERVICES WORK CO		161922	58874	Workers Comp	3489.84
		3/30/21	AP2436	JCMG	62925	0 b480bbeb	58929	Office Visit/ Workmans Comp	76.00
		5/11/21	AP2511	CAPITAL REGION PHYSICIAN1	63103	0 051121	59118	Work Injury Kirkweg	115.00
		5/14/21	AP2515	ELDON DRUG		10837		Knee Imobilizer R Kirkweg	50.32
		5/18/21	AP2519	CAPITAL REGION PHYSICIAN1	63117	0 051821	59195	Work Comp Appt Kirkweg,R.	174.00
		5/24/21	AP2525	CAPITAL REGION PHYSICIAN1	63117	0 051821	59195	Work Comp Appt Kirkweg,R.	174.00-
		5/24/21	AP2525	CAPITAL REGION PHYSICIAN1	63117	0 051821	59195	Work Comp Appt Kirkweg,R.	59.00
		5/24/21	AP2525	CAPITAL REGION PHYSICIAN1	63161	0 052421	59195	Work Comp Appt Kirkweg, R.	69.00
		5/24/21	AP2525	ELDON DRUG	63162	0 052421	59218	Knee Imobilizer Kirkweg, R.	50.32
		5/26/21	AP2531	ELDON DRUG		10837		Knee Imobilizer R Kirkweg	50.32-

ACCOUNT TOTAL									29,833.54

100-210-5500	DUES & SUBSCRIPTIONS								
		1/05/21	AP2308	MID-STATES ORGANIZED CRIM	62674	0 53013-1622	58570	Dues For 2021	150.00
		1/19/21	AP2323	ELDON LION'S CLUB		011921	58618	Annual Dues for 2020-2021	164.50
		3/03/21	AP2393	FBI-LEEDA		43030392	58820	dues	50.00
		7/19/21	AP2589	MISSOURI POLICE CANINE AS	63420	0 071921	59465	K-9 Training & Dues	30.00
		8/26/21	AP2638	MO POLICE CHIEF'S ASSOCIA	63426	0 3028	59624	2021 Dues	225.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5500	DUES & SUBSCRIPTIONS					
	ACCOUNT TOTAL					619.50
100-210-5502	TRAINING & TRAVEL					
4/29/21	AP2498	EVIDENCE MANAGEMENT	62997	0 0403	59080 Evidence Management Classes for M. Scott	345.00
6/22/21	AP2562	MISSOURI POLICE CANINE AS		062221	59350 2021 Fall Workshop Fee	200.00
7/02/21	GL2016	K9 Training			Correction for K9 Training	200.00
9/28/21	AP2676	ROMITO JUSTIN		092821	59721 Travel Expense	325.00
10/19/21	AP2698	MISSOURI SHERIFFS ASSOCIA	63440	0 8840	59813 Online Training	750.00
	ACCOUNT TOTAL					1,420.00
100-210-5503	ATTENDING COMMUNITY EVENTS					
3/05/21	AP2396	ELDON CHAMBER OF COMMERCE		03052021	58807 20th Annual Eggs and Issue	30.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE		041521	59013 Annual Awards Dinner - Tickets	60.00
11/30/21	AP2742	ELDON CHAMBER OF COMMERCE		113021	59949 Eldon Chamber's Christmas Luncheon	30.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE		113021	59949 Eldon Chamber's Christmas Luncheon	30.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE		113021	59949 Eldon Chamber's Christmas Luncheon	30.00
	ACCOUNT TOTAL					180.00
100-210-6050	BUILDING R & M					
2/02/21	AP2345	HAROLD'S LOCK KEY & SAFE	62696	0 0175	58703 New Lock for Jail Cell	65.00
2/22/21	AP2373	MENARD'S	62750	0 8851	58800 18 Heavy Duty Steel End Frame	539.46
2/22/21	AP2373	MENARD'S	62750	0 8851	58800 155 Racking Wire Shelf	540.95
2/22/21	AP2373	MENARD'S	62750	0 8851	58800 80 48" W Heavy Duty Racking Beam	718.40
2/22/21	AP2373	MENARD'S	62750	0 8851	58800 40 70" W Heavy Duty Racking Beam	439.60
2/22/21	AP2373	MENARD'S	62750	0 8851	58800 4 bxs Heavy Duty Concrete Scrw	75.88
6/08/21	AP2549	GRAYBAR	63239	0 93.21471148	59271 Lighting Upgrade @ PSB	2468.31
6/08/21	AP2549	DAVE STARK ELECTRIC	63238	0 552391	59266 Lighting Upgrade @ PSB	2334.18
7/13/21	AP2578	GRAYBAR		071321	59427 Lighting Upgrade to PSB	242.00
9/22/21	AP2672	LAKE RECHARGE AND FIRE EQ	63713	0 11643	59736 Batteries for Alarm System PSB	57.66
11/03/21	AP2719	ROGERS HEATING AND AIR CO	63831	0 10967	59885 Service Call	35.00
11/03/21	AP2719	ROGERS HEATING AND AIR CO	63831	0 10967	59885 Labor	93.75
11/03/21	AP2719	ROGERS HEATING AND AIR CO	63831	0 10967	59885 Shipping	21.00
11/03/21	AP2719	ROGERS HEATING AND AIR CO	63831	0 10967	59885 Blower Wheel	254.37
12/07/21	AP2751	HAROLD'S LOCK KEY & SAFE	63827	0 0277	59987 Keys for Pool & Master Keys	150.00
12/31/21	GL2308	December AJEs				2081.91
	ACCOUNT TOTAL					10,117.47
100-210-6103	RADIO REPAIR					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
2/23/21	AP2374 OREILLY AUTO PARTS					022321	58801	Transfer Case Veh #802	237.59
3/05/21	AP2395 WIRELESSUSA					80562	58834	antenna	68.89
3/05/21	AP2395 WIRELESSUSA					80562	58834	faceplate	41.34
3/08/21	AP2400 WIRELESSUSA					80562	58834	antenna	68.89-
3/08/21	AP2400 WIRELESSUSA					80562	58834	Antenna SRO Veh #809	68.89
3/08/21	AP2400 WIRELESSUSA					80562	58834	faceplate	41.34-
3/08/21	AP2400 WIRELESSUSA					80562	58834	Faceplate SRO Veh #809	41.34
3/22/21	AP2426 WIRELESSUSA				62747	0 1422663	58901	Replacement Speaker for Radio	73.48
5/06/21	AP2507 WIRELESSUSA					050621	59153	Repari to K9 Radio & Antenna	117.47
ACCOUNT TOTAL									538.77
100-210-6104 VEHICLE R & M									
1/08/21	AP2313 GIER OIL CO. , INC.					4668621	58571	Car Washes	20.00
1/11/21	AP2314 OREILLY AUTO PARTS					011121	58600	Oil Filter x2 #800	8.14
1/20/21	AP2325 SHOW ME CUSTOM WINDOW TINT				62708	0 000015	58673	Window Tinting for 2 PD Cars	480.00
1/20/21	AP2325 SALINE VALLEY TIRE				62707	0 4699	58672	Front End Repairs Veh #810	238.31
1/22/21	AP2328 SALINE VALLEY TIRE				62709	0 5023	58672	Alignment on Veh #800	62.45
1/26/21	AP2337 GIER OIL CO. , INC.					4767961	58658	Car Washes for PD	35.00
2/17/21	AP2355 BISHOP'S AUTO GLASS				62746	0 23895	58793	Windshield for Veh #805	355.00
2/22/21	AP2373 GIER OIL CO. , INC.					4842028	58799	PD Car Washes	10.00
3/03/21	AP2392 CALIFORNIA CHRYSLER DODGE					2352	58854	repair to car 800	42.50
3/10/21	GL1889 PD Correction							Correction For PD	17.97
3/22/21	AP2426 OREILLY AUTO PARTS					032221	58899	Oil Filters & Bushing 807&800	160.48
3/24/21	AP2429 GIER OIL CO. , INC.					4923690	58898	Car Washes for PD	25.00
3/24/21	AP2429 SAKELARIS FORD OF CALIFOR					062759	58903	2 Warrenty Transfers	150.00
4/06/21	AP2448 GIER OIL CO. , INC.					4995405	58940	Car Washes for PD	55.00
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	3.69
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	7.38
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Oil Filter 800	40.60
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Oil Filter 806	11.07
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	CTRL Arm Asy 806	219.60
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Washer Nozzle 802	28.99
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Oil & Filter Brush 1	51.24
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	3.69-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	3.69
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	7.38-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 807	7.38
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 800	40.60-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 800	40.60
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 806	11.07-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil Filter 806	11.07
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	CTRL Arm Asy 806	219.60-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	CTRL Arm Asy 806	219.60
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Washer Nozzle 802	28.99-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Washer Nozzle 802	28.99-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil & Filter Brush 1	51.24-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil & Filter Brush 1	51.24
5/04/21	AP2505 CLARK TIRE COMPANY				62999	0 159382	59119	Set of Tires for Day Car SUV	636.08
5/05/21	AP2506 UPTON CUSTOM & COLLISION,				63068	0 1203	59099	Repairs to 2017 Ford	552.18
5/14/21	AP2515 SAKELARIS FORD OF CALIFOR				63046	0 11098	59214	Regulator Veh 804	51.96
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Oil Filters	32.07
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Oil Filters	35.75
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Oil Filters	37.16

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6104	VEHICLE R & M					
5/18/21	AP2519	OREILLY AUTO PARTS	051821	59174	Oil Filter	7.38
5/18/21	AP2519	OREILLY AUTO PARTS	051821	59174	Head Light & Capsule	77.07
5/18/21	AP2519	OREILLY AUTO PARTS	051821	59174	Return Engine Mount	49.65-
5/18/21	AP2519	OREILLY AUTO PARTS	051821	59174	Battery	134.16
5/24/21	AP2525	GIER OIL CO. , INC.	5095318	59204	Car Washes for PD	33.00
6/03/21	AP2541	NAPA AUTO PARTS	060321	59281	Warranty Adjustment	52.26
6/22/21	AP2562	OREILLY AUTO PARTS	062121	59353	USB Adaptor	14.99
6/22/21	AP2562	OREILLY AUTO PARTS	062121	59353	Sockets	22.98
6/22/21	AP2562	OREILLY AUTO PARTS	062121	59353	Oil Pressure Switch	65.21
6/22/21	AP2562	OREILLY AUTO PARTS	062121	59353	Brake Pads & Rotors	444.14
6/23/21	AP2564	GIER OIL CO. , INC.	5167702	59338	Fuel for City Vehicles	14.37
7/07/21	AP2575	OREILLY AUTO PARTS	070721	59438	Oil Press	132.98
7/07/21	AP2575	OREILLY AUTO PARTS	070721	59438	Pads & Rotors	444.14
7/15/21	AP2586	GIER OIL CO. , INC.	5209327	59489	Fuel for City Vehicles	5.00
					Missed on other invoices	
7/21/21	AP2594	MO VOCATIONAL ENTERPRISES	63122 0 072121	59469	Replacement License #803	21.27
8/05/21	AP2613	GIER OIL CO. , INC.	5257244	59556	Fuel For City Vehicles	50.00
8/16/21	AP2621	OREILLY AUTO PARTS	081621	59601	Battery for PD 800	200.33
8/16/21	AP2621	OREILLY AUTO PARTS	081621	59601	Battery for PD	134.16
8/25/21	AP2635	GIER OIL CO. , INC.	5367818	59600	Car Washes	58.00
9/15/21	AP2658	NAPA AUTO PARTS	091521	59694	Radiator Hose 810	21.59
9/15/21	AP2658	NAPA AUTO PARTS	091521	59694	Cleaning Supplies for PD Cars	31.95
9/16/21	AP2659	CALIFORNIA CHRYSLER DODGE	63681 0 15749	59726	Sway Bar Bushing 800	26.38
9/16/21	AP2659	M & E AUTOMOTIVE LLC	63688 0 6004	59737	Alignment for 806	79.95
9/16/21	AP2659	M & E AUTOMOTIVE LLC	63688 0 6004	59737	Shop Supplies	2.50
10/07/21	AP2688	NAPA AUTO PARTS	100721	59786	2 Struts	375.98
10/07/21	AP2688	OREILLY AUTO PARTS	100721	59789	Battery K9	174.43
10/07/21	AP2688	OREILLY AUTO PARTS	100721	59789	Battery 806	141.50
10/07/21	AP2688	OREILLY AUTO PARTS	100721	59789	CTRL Arm x2 Stable Links	294.14
10/20/21	AP2700	GIER OIL CO. , INC.	102021	59808	Fuel for City Vehicles	39.00
11/18/21	AP2732	M & E AUTOMOTIVE LLC	63824 0 6269	59930	Flat Repair on #807	32.50
11/23/21	AP2736	GIER OIL CO. , INC.	5525413	59912	Fuel for City Vehicles	35.00
11/24/21	AP2740	GIER OIL CO. , INC.	5636480	59939	Fuel for City Vehicles	8.00
12/07/21	AP2751	OREILLY AUTO PARTS	120721	59995	Ctry Arm Asy #800	387.70
12/07/21	AP2751	OREILLY AUTO PARTS	120721	59995	Starter #800	85.94
12/22/21	AP2773	M & E AUTOMOTIVE LLC	63994 0 6395	60019	TIRES FOR EXPLORE	1550.72
12/31/21	GL2308	December AJEs				2081.91
	ACCOUNT TOTAL					10,598.60
100-210-6105	OTHER EQUIPMENT R & M					
1/11/21	AP2314	OREILLY AUTO PARTS	011121	58600	Light Bulb #809	17.97
3/10/21	GL1889	PD Correction			Correction For PD	17.97-
	ACCOUNT TOTAL					.00
100-210-6107	MAINTENANCE AGREEMENTS					
1/06/21	AP2311	MARCO	28448470	58573	Canon Contract PD & Comm	147.06
2/08/21	AP2349	MARCO	28625633	58721	Canon Copier Usage PD & Comm	148.35
3/03/21	AP2392	NAPA AUTO PARTS	2011	58818	air filters	10.23
3/09/21	AP2404	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96
3/10/21	AP2405	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96-
3/10/21	AP2405	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6107	MAINTENANCE AGREEMENTS								
3/12/21	AP2414 OMNIGO SOFTWARE				62841	0 I-0S007831	58867	Software Support for PD 2021	3332.86
4/06/21	AP2450 MARCO					29005087	58947	Canon Copier Contract	166.09
5/11/21	AP2510 MARCO					29194656	59133	Canon Copier Contract PD & Com	121.96
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026	59227	Lexmark Printer PD	69.87
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891	59248	Lexmark Printers & Copiers	69.87
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585	59405	Lexmark Printers & Copiers	69.87
8/10/21	AP2617 MARCO TECHNOLOGIES, LLC					081021	59565	Lexmark Printers & Copiers	69.87
9/09/21	AP2652 MARCO TECHNOLOGIES, LLC					9088693	59646	Lexmark Printers & Copiers	69.87
9/30/21	AP2682 MIDWEST RADAR & EQUIPME01				63436	0 170611	59784	6 Radar Re-cert	270.00
10/08/21	AP2689 MARCO TECHNOLOGIES, LLC					100821	59764	Lexmark Printers & Copiers	69.87
11/09/21	AP2724 MARCO TECHNOLOGIES, LLC					INV9291022	59862	Lexmark Printers & Copiers	69.87
12/07/21	AP2751 MARCO TECHNOLOGIES, LLC					120721	59952	Lexmark Printers & Copiers	69.87

ACCOUNT TOTAL

4,877.47

100-210-6130	WIRELESS PHONE								
1/05/21	AP2308 AT&T FIRSTNET					010521	58569	Moble Services First Responder	82.48
1/22/21	AP2328 AT&T MOBILITY					012221	58639	Mobile Services For The City	233.75
2/03/21	AP2346 AT&T FIRSTNET					020321	58698	Firstnet Phone Lines B.Kidwell	82.48
3/03/21	AP2394 AT&T MOBILITY					5651	58810	cellphone	203.52
3/08/21	AP2400 AT&T MOBILITY					5651	58810	cellphone	203.52
3/08/21	AP2400 AT&T MOBILITY					5651	58810	Mobile Services for the City	203.52
3/09/21	AP2404 AT&T FIRSTNET					030921	58855	Firstnet Phone Lines B.Kidwell	41.24
3/09/21	AP2404 AT&T FIRSTNET					030921	58855	Firstnet Phone Lines B.Kidwell	41.24
3/18/21	AP2421 AT&T MOBILITY					031821	58879	Mobile Services for the City	207.48
3/18/21	AP2421 AT&T MOBILITY					031821	58879	Mobile Services for the City	207.48
3/18/21	AP2421 AT&T MOBILITY					031821	58879	Mobile Services for the City	207.48
4/06/21	AP2450 AT&T FIRSTNET					287303092524X0401202	58948	Firstnet Phone Lines B.Kidwell	41.24
4/06/21	AP2450 AT&T FIRSTNET					287303092524X0401202	58948	Firstnet Phone Lines B.Kidwell	41.24
4/16/21	AP2468 AT&T MOBILITY					041621	59015	Mobile Services for the City	174.29
5/05/21	AP2506 AT&T FIRSTNET					287303092524X0601202	59108	Firstnet Phone Lines B.Kidwell	41.24
5/05/21	AP2506 AT&T FIRSTNET					287303092524X0601202	59108	Firstnet Phone Lines B.Kidwell	41.24
5/20/21	AP2521 AT&T MOBILITY					052021	59175	Mobile Services for the City	174.29
6/07/21	AP2544 AT&T FIRSTNET					060721	59251	Firstnet Phone Lines B.Kidwell	41.24
6/07/21	AP2544 AT&T FIRSTNET					060721	59251	Firstnet Phone Lines B.Kidwell	41.24
6/22/21	AP2563 AT&T MOBILITY					062221	59321	Mobile Services for the City	174.29
7/02/21	AP2572 AT&T FIRSTNET					070221	59383	Firstnet Phone Lines B.Kidwell	82.48
7/20/21	AP2592 AT&T MOBILITY					072021	59468	Mobile Services for the City	174.19
8/04/21	AP2610 AT&T FIRSTNET					080421	59536	Firstnet Phone Lines B.Kidwell	41.24
8/04/21	AP2610 AT&T FIRSTNET					080421	59536	Firstnet Phone Lines B.Kidwell	41.24
8/18/21	AP2624 AT&T MOBILITY					081821	59588	Mobile Services for the City	174.19
9/09/21	AP2652 AT&T FIRSTNET					090921	59651	Firstnet Phone Lines B.Kidwell	41.24
9/09/21	AP2652 AT&T FIRSTNET					090921	59651	Firstnet Phone Lines B.Kidwell	41.24
9/21/21	AP2671 AT&T MOBILITY					092121	59706	Mobile Services for the City	173.59
10/05/21	AP2686 AT&T FIRSTNET					100521	59766	Firstnet Phone Lines B.Kidwell	41.24
10/05/21	AP2686 AT&T FIRSTNET					100521	59766	Firstnet Phone Lines B.Kidwell	41.24
10/20/21	AP2700 AT&T MOBILITY					102021	59809	Mobile Services for the City	187.88
11/09/21	AP2724 AT&T FIRSTNET					110921	59863	Mobile Devices for the City	180.11
11/18/21	AP2732 AT&T MOBILITY					111821	59909	Mobile Services for the City	130.55
12/13/21	AP2756 AT&T MOBILITY					121321	59964	Mobile Services for the City	463.21

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6130	WIRELESS PHONE					
	ACCOUNT TOTAL					3,215.04
100-210-6154	GAS - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	216.79
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	307.22
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	389.28
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	196.68
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	72.93
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	60.45
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	14.96
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	14.37
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	14.08
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	14.08
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	15.01
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	147.43
	ACCOUNT TOTAL					1,463.28
100-210-6168	ELECTRIC - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	277.04
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	246.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	263.44
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	234.69
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	248.18
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	259.42
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	425.87
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	522.53
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	509.12
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	488.35
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	280.90
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	241.58
	ACCOUNT TOTAL					3,997.81
100-210-6184	PHONE - PUBLIC SAFETY BUIL					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	4.36
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	4.79
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	4.36
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	4.06
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	4.06
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	4.15
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	4.15
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	4.15
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	4.15
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	4.15
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	4.24
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	4.15
	ACCOUNT TOTAL					50.77
100-210-6195	INTERNET					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	153.65

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6195	INTERNET					
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Public Safety Building PD	10.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	153.90
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus PSB	10.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	10.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	153.65
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	10.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	153.64
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	153.65
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	153.64
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	153.65
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	10.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	153.65
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	10.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	153.65
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	153.65
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	153.64
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	10.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	10.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	153.65
ACCOUNT TOTAL						1,964.02
100-210-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	PIPS Recovery PD	65.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	On Site Services PD Equipment	130.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Server Check For PD	22.10
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Meeting w/Kidwell Rock Island	32.50
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Help w/Scanner & Codes Doc	65.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Setup Laptop PD M Scott	180.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Hard Drive Issues Records	130.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	UPS Replacement Records	55.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Shared Folder BK & KB	12.50
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	30.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	30.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Setup 6 Laptops	390.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Delivery & Integration 6 MDT	270.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	30.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Omnigo Software Project 3hrs	270.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Omnigo Migration to the Cloud	270.00
2/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Server Checks CH PSB	30.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6207	TECH SUPPORT - LABOR					30.00-
12/31/21	GL2594	Remove O/S checks cleared				
ACCOUNT TOTAL						2,252.10
100-210-6215	PERSONNEL SERVICES/DRUG SCREEN					25.00
9/03/21	AP2647	PENMAC	851861	59660	Post Accident Screen R. Tamm	
ACCOUNT TOTAL						25.00
100-210-6300	ADVERTISING					9.60
3/09/21	AP2404	ELDON ADVERTISER	62760	0 19335	58832 Help Wanted Ad PD	
ACCOUNT TOTAL						9.60
100-210-6302	PROPERTY INSURANCE					2500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00-
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
4/22/21	AP2486	MOPERM	141101	59061	2022 General Liability Ins	3085.00
ACCOUNT TOTAL						5,585.00
100-210-6303	MISC FEES					39.94
1/19/21	AP2323	DEPUTY CITY COLLECTOR	011921	58616	Reembursment for PD Locks	
4/19/21	AP2469	DEPUTY CITY COLLECTOR	041921	59016	Title Application DOR PD Car	14.50
ACCOUNT TOTAL						54.44
100-210-6306	SERVICE AGREEMENTS					18.34
1/11/21	AP2314	AB PEST CONTROL INC.	163538	58580	Pest Control @ PSB	
4/06/21	AP2448	AB PEST CONTROL INC.	165344	58944	Pest Control @ PSB	18.34
7/08/21	AP2576	AB PEST CONTROL INC.	170216	59410	Pest Control @ PSB	18.33
7/21/21	AP2594	LAKE RECHARGE AND FIRE EQ	63251	0 11545	59490 Annual Back Flow Inspection	40.00
12/03/21	AP2748	AB PEST CONTROL INC.	176589	59971	Pest Control PSB	18.34
ACCOUNT TOTAL						113.35
100-210-6315	STATE CONTRACT - POLICE MULES					1830.00
1/12/21	AP2316	MISSOURI STATE HIGHWAY PA	62680	0 812HP032008107	58598 MULES Contract Payment 1-3/21	
4/13/21	AP2459	MISSOURI STATE HIGHWAY PA		812HP032008110	58977 Mules Contract for 4/5/6-2021	1830.00
7/20/21	AP2592	MISSOURI STATE HIGHWAY PA	63422	0 812HP033008101	59475 Mules For July, August & Sept	1995.00
10/25/21	AP2710	MISSOURI STATE HIGHWAY PA	63438	0 812HP033008104	59840 Mules For Oct, Nov & Dec 2021	1995.00
ACCOUNT TOTAL						7,650.00
100-210-6316	DRUG TASK FORCES AGREEMENTS					2500.00
1/05/21	AP2308	MID-MO MULTI-JURISDICTION	62673	0 010521	58566 Dues For 2021	
ACCOUNT TOTAL						2,500.00
100-210-7101	COMPUTER SUPPLIES					65.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Deliver Insall Setup New Equip	
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	HP Pro Series IPS 32" Display	275.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7101	COMPUTER SUPPLIES	2/22/21	AP2373	CRAIG COMPUTERS LLC	62706	0 4077	58796	Laptop for Kidwell	2365.00
ACCOUNT TOTAL									2,705.00
100-210-7102	OFFICE SUPPLIES	1/19/21	AP2323	BANKCARD CENTER		011921	58615	Tax Forms	32.27
		2/03/21	AP2346	WALMART CARD		020321	58689	Supplies for the City	128.61
		2/03/21	AP2346	WALMART CARD		020321	58689	Supplies for the City	9.85
		2/22/21	AP2373	STAPLES CREDIT PLAN		022221	58802	Multi Colored File Folders	156.29
		3/17/21	AP2419	BANKCARD CENTER		031721b	58877	Office supplies	4.00
		4/09/21	AP2455	WALMART CARD		040921	58994	Packing Tape & Window Blind	27.90
		4/09/21	AP2455	WALMART CARD		040921	58994	Binder Sheet Protectors Lamin Sheets Card Stock	35.40
		4/20/21	AP2472	BELLA BOUTIQUE	62994	0 042021	59045	Uniform Shirts Command Staff	328.00
		4/20/21	AP2472	BANKCARD CENTER		042021	59022	Copy Paper	28.88
		4/21/21	AP2476	STAPLES CREDIT PLAN	63003	0 042121	59072	CD Sleeves	31.96
		5/18/21	AP2519	CRAIG COMPUTERS LLC	63120	0 4195	59199	Monitor for Evidence Room	150.00
		6/08/21	AP2549	WALMART CARD		1635688127	59293	Thumb Drives	41.84
		7/13/21	AP2578	WALMART CARD		071321	59453	Binder Clips	4.26
		7/13/21	AP2578	WALMART CARD		071321	59453	DVD-R	24.88
		7/16/21	AP2587	BANKCARD CENTER		071621b	59460	Office Supplies	75.27
		7/26/21	AP2599	STAPLES CREDIT PLAN		072621	59505	Supplies for the City	12.74
		8/19/21	AP2626	WALMART CARD		081921	59587	Cordless Mouse	13.88
		8/23/21	AP2630	STAPLES CREDIT PLAN	63129	0 082321	59602	File Boxes 1 Case of 20	54.99
		9/07/21	AP2649	WALMART CARD		090721	59634	Office Supplies for Evidence Room	16.94
		10/05/21	AP2686	WALMART CARD		100521	59798	PG Greeting	5.77
		10/05/21	AP2686	WALMART CARD		100521	59798	Envelope	2.78
		10/05/21	AP2686	WALMART CARD		100521	59798	PG Greeting	5.77-
		10/05/21	AP2686	WALMART CARD		100521	59798	PG Greeting	5.77
		10/05/21	AP2686	WALMART CARD		100521	59798	Envelope	2.78-
		10/05/21	AP2686	WALMART CARD		100521	59798	Envelope	2.78
		11/03/21	AP2719	WALMART CARD		110321	59844	Jump Drives	59.94
		12/01/21	AP2745	BANKCARD CENTER		120121	59944	Tax Forms	33.26
		12/01/21	AP2745	BANKCARD CENTER		120121	59944	Ink Pens	2.88
		12/13/21	AP2756	BANKCARD CENTER		121321	59970	W3	2.55
ACCOUNT TOTAL									1,285.14
100-210-7103	COMPUTER/SOFTWARE/ETC	4/21/21	AP2476	CRAIG COMPUTERS LLC	4118		59052	Rebuild Rugged Laptop PD	180.00
ACCOUNT TOTAL									180.00
.00-210-7205	FUEL EXPENSE	1/08/21	AP2313	GIER OIL CO. , INC.		4668621	58571	Fuel for City Vehicles	1138.32
		1/26/21	AP2337	GIER OIL CO. , INC.		4767961	58658	Fuel For City Vehicles	1338.54
		2/22/21	AP2373	GIER OIL CO. , INC.		4842028	58799	PD Gas	1732.73
		3/24/21	AP2429	GIER OIL CO. , INC.		4923690	58898	Fuel for City Vehicles	2043.88
		4/06/21	AP2448	GIER OIL CO. , INC.		4995405	58940	Fuel for City Vehicles	2268.33
		5/17/21	AP2516	ETHAN MCDOWELL		051721	59156	Reimbursement for Gas	42.88 T

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-7205	FUEL EXPENSE					
5/24/21	AP2525	GIER OIL CO. , INC.	5095318	59204	Fuel for City Vehicles	2013.48
6/23/21	AP2564	GIER OIL CO. , INC.	5167702	59338	Fuel for City Vehicles	2129.20
7/15/21	AP2586	GIER OIL CO. , INC.	5209327	59489	Fuel for City Vehicles	103.63
					Missed on other invoices	
7/15/21	AP2586	GIER OIL CO. , INC.	529218	59489	Fuel for City Vehicles	128.09
8/05/21	AP2613	GIER OIL CO. , INC.	5257244	59556	Fuel For City Vehicles	2487.04
8/25/21	AP2635	GIER OIL CO. , INC.	5367818	59600	Fuel for City Vehicles	2998.05
10/20/21	AP2700	GIER OIL CO. , INC.	102021	59808	Fuel for City Vehicles	2394.50
11/23/21	AP2736	GIER OIL CO. , INC.	5525413	59912	Fuel for City Vehicles	2327.69
11/24/21	AP2740	GIER OIL CO. , INC.	5636480	59939	Fuel for City Vehicles	2157.90

					ACCOUNT TOTAL	25,304.26
100-210-7206	CLEANING SUPPLIES/TRASH BAGS					
1/12/21	AP2316	SMITH PAPER & JANITOR SUP	011221	58603	Tissue	26.21
5/04/21	AP2505	SMITH PAPER & JANITOR SUP	050421	59148	TP & Latex Gloves	337.70
5/04/21	AP2505	SMITH PAPER & JANITOR SUP	050421	59148	Mop Head	6.56
7/15/21	AP2586	SMITH PAPER & JANITOR SUP	071521	59467	Paper & Cleaning Products	77.22
8/31/21	AP2645	SMITH PAPER & JANITOR SUP	083121	59657	Cleaning Supplies	93.27
8/31/21	AP2645	SMITH PAPER & JANITOR SUP	083121	59657	Disinfectant Spray	56.77
9/28/21	AP2676	SMITH PAPER & JANITOR SUP	092821	59744	Cleaning Spray For PD	4.62
12/01/21	AP2746	SMITH PAPER & JANITOR SUP	120121	60000	Tissues and Roll Towels	327.77

					ACCOUNT TOTAL	930.12
100-210-7209	POLICE SUPPLIES					
1/19/21	AP2323	BANKCARD CENTER	011921	58615	9mm Ammo 5000 Rounds	2980.67
1/19/21	GL1890	MOVE EXP FROM 2021 TO '20			MOVE EXPENSES	2980.67-
1/26/21	AP2337	BRIAR PATCH FIREARMS	62711	0	012621	58651 Ammo for PD 9mm
11/08/21	AP2723	GUTH LABORATORIES, INC.	63439	0	2165568-IN	59875 BAC Simulator Solution
11/09/21	AP2724	GALLS	63823	0	5291984	59874 Uniforms for PD
12/13/21	AP2756	BANKCARD CENTER			121321	59970 .100 BAC Simulator Solution

					ACCOUNT TOTAL	3,546.81
100-210-7210	CLOTHING EXPENSE					
5/14/21	AP2515	GALLS	62995	0	0182010514	59203 PD Uniform Pants
9/28/21	AP2676	GALLS	63435	0	018489706	59732 Tac Lite Pants
10/14/21	AP2695	BELLA BOUTIQUE	63423	0	101421	59831 Shirts for Personnel
10/29/21	AP2714	BELLA BOUTIQUE	63819	0	102921	59865 Uniform Coats
11/09/21	AP2724	GALLS	63431	0	110921	59874 Boots for PD x2

					ACCOUNT TOTAL	1,426.48
100-210-7212	MISC EXPENSE					
1/07/21	AP2312	FOREVER AND ALWAYS FLOWER	62679	0	010721	58590 Flowers Sheriff Bill Abbott Funeral
8/17/21	AP2622	POSITIVE PROMOTIONS	63421	0	06784469	59606 Police Badge Stickers for Kids
8/17/21	AP2622	POSITIVE PROMOTIONS	63421	0	06784469	59606 Coloring Books Police Safety
8/17/21	AP2622	POSITIVE PROMOTIONS	63421	0	06784469	59606 Pencils "Police are my friends"
8/17/21	AP2622	POSITIVE PROMOTIONS	63421	0	06784469	59606 Press Set Up Charge
8/17/21	AP2622	POSITIVE PROMOTIONS	63421	0	06784469	59606 Shipping
9/27/21	AP2674	FOREVER AND ALWAYS FLOWER	63434	0	8779	59731 Funeral Flowers Former PD

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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100-210-7212	MISC EXPENSE								
11/22/21	AP2735	GATLIN LUKE			112221		59917	Reimbursement for Suspect Food	9.19
12/01/21	AP2745	BANKCARD CENTER			120121		59944	Phone Cases	10.98
12/01/21	AP2745	BANKCARD CENTER			120121		59944	Phone Cases	10.99
ACCOUNT TOTAL									1,862.38
100-210-7213	PD WORK-TRAVEL-SUPPLIES								
4/20/21	AP2472	BANKCARD CENTER			042021		59022	Fed Ex Shipping DEA Lab	41.87
ACCOUNT TOTAL									41.87
100-210-7214	K-9 COSTS								
1/05/21	AP2308	LAKE PET HOSPITAL			62557	0 412886	58595	Shots For K9 Thor	417.00
1/11/21	AP2314	ELITE K-9			62675	0 011121	58588	K9 E-Collar Equipment	305.21
2/17/21	AP2357	TURN-KEY MOBILE, INC.			62677	0 33612	58803	Consoles for Charger & SUV	456.00
3/03/21	AP2393	LAKE PET HOSPITAL				415565	58833	vacc for k-9	332.84
3/17/21	AP2419	BANKCARD CENTER				031721c	58877	Reporting & Training for K9	179.22
6/21/21	AP2561	LAKE PET HOSPITAL			63123	0 422961	59343	Meds For K9 Thor	92.20
7/02/21	GL2016	K9 Training						Correction for K9 Training	200.00
7/06/21	AP2574	ELITE K-9			63127	0 070621	59421	.22 Cal Blanks For K9 Training	25.03
9/30/21	AP2682	COURTYARD MARRIOTT 01			63744	0 093021	59754	MO Police K9 Annual Workshop	604.80
10/19/21	AP2698	BANKCARD CENTER				101921a	59810	Dog Food For K9	48.99
ACCOUNT TOTAL									2,661.29
100-210-7400	CAPITAL OUTLAY								
1/28/21	AP2339	ENVISION SIGNS & WRAPS			62712	0 13317	58717	Marking of K-9 Patrol Car	675.00
2/02/21	AP2345	WIRELESSUSA			62710	0 280468	58715	Radio Antenna for K-9 Car	68.89
2/11/21	AP2353	NAPA AUTO PARTS				021121	58744	Primary Wire Light Install	44.22
2/11/21	AP2353	NAPA AUTO PARTS				021121	58744	Push Type Retainer Light Insta	11.85
2/11/21	AP2353	NAPA AUTO PARTS				021121	58744	Fuses & Holder K9 Car	11.33
2/11/21	AP2353	NAPA AUTO PARTS				021121	58744	Auto Parts for City Vehicles	4.35
2/11/21	AP2353	T.A.M. 'S TRIPLE "T"			62748	0 021121	58747	Light Bar & Install	3008.22
3/17/21	AP2419	BANKCARD CENTER				031721c	58877	PD Vehicle Titles x2	30.25
3/22/21	AP2426	TURN-KEY MOBILE, INC.			62749	0 33732	58900	Console	201.00
3/22/21	AP2426	TURN-KEY MOBILE, INC.			62749	0 33732	58900	Frieght	16.00
4/29/21	GL1932							PD CAR	4071.11-
ACCOUNT TOTAL									.00
100-210-7903	SAFETY EQUIPMENT								
9/20/21	AP2669	DAVIS DEVON			63433	0 092021	59707	Medical Supplies For Tact Team	109.88
10/25/21	AP2710	MISSOURI SASP			63437	0 80934	59839	Sharps from Surplus	86.00
ACCOUNT TOTAL									195.88
100-210-7908	SPECIALIZED EQUIPMENT								
2/17/21	AP2357	TURN-KEY MOBILE, INC.			62677	0 33611	58803	Console for Charger 2018	443.00
2/17/21	AP2357	TURN-KEY MOBILE, INC.			62677	0 33611	58803	Console for Charger 2018	443.00-
2/17/21	AP2357	TURN-KEY MOBILE, INC.			62677	0 33612	58803	Consoles for Charger & SUV	443.00
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO			62996	0 0493237	59071	Lg Evidence Bags 500 Count	247.25
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO			62996	0 0493237	59071	Med Evidence Bags 500 Count	156.65
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO			62996	0 0493237	59071	Sm Evidence Bags 500 Count	120.40

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-7908	SPECIALIZED EQUIPMENT					
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO	62996	0 0493237	59071 ECT 1 Evidence Collection Tube	63.75
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO	62996	0 0493237	59071 Sharps Collector	11.65
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO	62996	0 0493237	59071 Evidence Tape	59.40
4/27/21	AP2494	SIRCHIE FINGERPRINT LABO	62996	0 0493237	59071 Shipping & Handling	48.50
5/04/21	AP2505	BLUE BOOK LAW ENFORCEMENT	63000	0 050421	59115 9 Law Enforcement Directory	98.95
6/21/21	AP2561	SIRCHIE FINGERPRINT LABO	62996	0 0499701-IN	59363 Evidence Collection Tubes	68.20
8/19/21	AP2626	WALMART CARD		081921	59587 Microwave & TV for Camera System	232.84
8/27/21	AP2641	BRIAR PATCH FIREARMS	63427	0 082721	59626 3000 Rounds of .223	1950.00
11/01/21	AP2717	MENARD'S	63818	0 110121	59879 Shelving For Evidence Closet	119.98
ACCOUNT TOTAL						3,620.57

100-220-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200				PR DT: 1/15/21	2733.92
1/29/21	PR1222				PR DT: 1/26/21	1896.52
9/23/21	PR1479				PR DT: 9/21/21	1240.00
10/08/21	PR1499				PR DT: 10/05/21	1116.00
10/22/21	PR1511				PR DT: 10/19/21	1116.00
11/05/21	PR1519				PR DT: 11/02/21	1085.00
11/19/21	PR1527				PR DT: 11/16/21	651.00
12/03/21	PR1542				PR DT: 11/30/21	868.00
12/17/21	PR1549				PR DT: 12/14/21	1240.00
12/30/21	PR1560				PR DT: 12/28/21	992.00
ACCOUNT TOTAL						12,938.44

100-220-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200				PR DT: 1/15/21	617.03
1/29/21	PR1222				PR DT: 1/26/21	348.65
1/31/21	GL1850	New Pool Cash January			Reconciling UHC/Aflac	43.98-
2/28/21	GL1894	Feb. Pool Cash AJE				46.46-
3/31/21	GL1926	March 2021 Pool Cash AJE				13.02-
4/30/21	GL1970	April Cash AJEs - WK				5.07
5/31/21	GL2011	May Cash AJEs - WK				1.96
6/30/21	GL2111	June Cash AJEs				7.04
8/31/21	GL2141	August Cash AJEs				7.17-
9/23/21	PR1479				PR DT: 9/21/21	262.31
9/30/21	GL2188	September Cash AJEs				.31-
10/08/21	PR1499				PR DT: 10/05/21	236.09
10/22/21	PR1511				PR DT: 10/19/21	236.07
11/05/21	PR1519				PR DT: 11/02/21	229.54
11/19/21	PR1527				PR DT: 11/16/21	137.71
11/30/21	GL2288					9.81-
12/03/21	PR1542				PR DT: 11/30/21	183.63
12/30/21	PR1560				PR DT: 12/28/21	209.85
12/31/21	GL2295	UHC/Aflac adjustment				4.97-
ACCOUNT TOTAL						2,349.23

100-220-5401	FICA / MEDICARE					
1/15/21	PR1200				PR DT: 1/15/21	202.74
1/29/21	PR1222				PR DT: 1/26/21	142.95

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-220-5401	FICA / MEDICARE								
		9/23/21	PR1479					PR DT: 9/21/21	89.79
		10/08/21	PR1499					PR DT: 10/05/21	80.81
		10/22/21	PR1511					PR DT: 10/19/21	80.81
		11/05/21	PR1519					PR DT: 11/02/21	78.56
		11/19/21	PR1527					PR DT: 11/16/21	47.14
		12/03/21	PR1542					PR DT: 11/30/21	62.85
		12/17/21	PR1549					PR DT: 12/14/21	94.86
		12/30/21	PR1560					PR DT: 12/28/21	71.84
	ACCOUNT TOTAL								952.35
100-220-5402	LAGERS								
		1/15/21	PR1200					PR DT: 1/15/21	263.38
		1/29/21	PR1222					PR DT: 1/26/21	185.40
		1/31/21	GL1850	New Pool Cash January				Reconciling LAGERS	2.21
		2/28/21	GL1895	Feb. Pool Cash AJEs					8.99
		3/31/21	GL1926	March 2021 Pool Cash AJE					.39
		5/31/21	GL2011	May Cash AJEs - WK					1.63-
		6/30/21	GL2111	June Cash AJEs					.25-
		8/31/21	GL2141	August Cash AJEs					1.99
		9/23/21	PR1479					PR DT: 9/21/21	142.60
		10/08/21	PR1499					PR DT: 10/05/21	128.34
		10/22/21	PR1511					PR DT: 10/19/21	128.34
		11/05/21	PR1519					PR DT: 11/02/21	124.77
		11/19/21	PR1527					PR DT: 11/16/21	74.86
		12/03/21	PR1542					PR DT: 11/30/21	99.82
		12/17/21	PR1549					PR DT: 12/14/21	142.60
		12/30/21	PR1560					PR DT: 12/28/21	114.08
		12/31/21	GL2296	LAGERS adjustment					3.46
	ACCOUNT TOTAL								1,419.35
100-220-6105	EMA GENERATORS - FUEL/REPAIR								
		11/09/21	AP2724	GIER OIL CO. , INC.	110921			59854 Fuel for Generators	491.84
	ACCOUNT TOTAL								491.84
100-220-7609	STORM SIRENS								
		4/21/21	AP2476	OUTDOOR WARNING CONSULTIN		042121		59064 Bi Annual Siren Maintenance	250.00
		5/24/21	AP2525	OUTDOOR WARNING CONSULTIN	63023	0 052421		59210 Repair Ampilfier PSB	378.00
		9/27/21	AP2674	OUTDOOR WARNING CONSULTIN	63715	0 092721		59740 Bi Annual Maintenance Storm Sirens	250.00
	ACCOUNT TOTAL								878.00
100-220-7910	COVID-19								
		1/12/21	AP2316	SMITH PAPER & JANITOR SUP		011221		58603 1 Case of Disinfectant Spray	58.49
		1/22/21	AP2327	MENARD'S	62616	0 5291		58663 Digital Thermometer COVID 19	19.98
		3/17/21	AP2419	BANKCARD CENTER		031721b		58877 Zoom Meeting	14.99
		3/17/21	AP2419	BANKCARD CENTER		031721b		58877 Zoom Meeting	14.99
		5/11/21	AP2510	BANKCARD CENTER		051121		59114 Zoom Meetings	14.99
		5/11/21	AP2510	BANKCARD CENTER		051121		59114 Zoom Meetings	14.99
		5/11/21	AP2510	BANKCARD CENTER		051121		59114 Zoom Meetings	14.99-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-220-7910	COVID-19					
5/11/21	AP2510	BANKCARD CENTER	051121	59114	Zoom Meetings	14.99
5/11/21	AP2510	BANKCARD CENTER	051121	59114	Zoom Meetings	14.99-
5/11/21	AP2510	BANKCARD CENTER	051121	59114	Zoom Meetings	14.99
7/16/21	AP2587	BANKCARD CENTER	071621	59461	Zoom Meetings	14.99
7/19/21	AP2589	BANKCARD CENTER	071621	59461	Zoom Meetings	14.99-
7/19/21	AP2589	BANKCARD CENTER	071621	59461	Zoom Meetings	14.99
8/19/21	AP2626	BANKCARD CENTER	081921	59589	Zoom Meetings	14.99
9/10/21	AP2653	BANKCARD CENTER	091021	59639	Zoom Meetings	14.99
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Zoom Meetings	14.99
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Zoom Meetings	14.99-
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Zoom Meetings	14.99
11/15/21	AP2731	BANKCARD CENTER	111521	59910	Zooming Meetings	14.99
12/09/21	AP2753	BANKCARD CENTER	120921	59956	Zoom Meetings	14.99

ACCOUNT TOTAL

 228.37

100-240-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200			PR DT:	1/15/21	6799.68
1/29/21	PR1222			PR DT:	1/26/21	5645.28
2/12/21	PR1253			PR DT:	2/10/21	6660.96
2/26/21	PR1279			PR DT:	2/23/21	7194.72
3/12/21	PR1297			PR DT:	3/09/21	6317.04
3/25/21	PR1307			PR DT:	3/23/21	6304.56
3/29/21	PR1311			PR DT:	3/29/21	173.04
4/09/21	PR1323			PR DT:	4/06/21	6757.92
4/23/21	PR1338			PR DT:	4/21/21	5915.73
5/07/21	PR1349			PR DT:	5/04/21	6601.20
5/21/21	PR1358			PR DT:	5/18/21	5900.39
6/04/21	PR1370			PR DT:	6/01/21	7814.88
6/18/21	PR1389			PR DT:	6/15/21	6966.61
7/01/21	PR1400			PR DT:	6/29/21	8516.08
7/16/21	PR1409			PR DT:	7/13/21	7652.64
7/30/21	PR1420			PR DT:	7/27/21	8047.44
8/13/21	PR1426			PR DT:	8/10/21	7641.20
8/27/21	PR1450			PR DT:	8/24/21	7448.40
9/10/21	PR1469			PR DT:	9/07/21	8271.28
9/23/21	PR1479			PR DT:	9/21/21	8184.56
10/08/21	PR1499			PR DT:	10/05/21	7438.64
10/22/21	PR1511			PR DT:	10/19/21	9627.96
11/05/21	PR1519			PR DT:	11/02/21	8972.32
11/19/21	PR1527			PR DT:	11/16/21	7253.32
12/03/21	PR1542			PR DT:	11/30/21	10061.96
12/17/21	PR1549			PR DT:	12/14/21	8203.76
12/30/21	PR1560			PR DT:	12/28/21	15867.02

ACCOUNT TOTAL

 202,238.59

100-240-5101	SALARIES - REGULAR PART TIME					
1/15/21	PR1200			PR DT:	1/15/21	209.20
1/29/21	PR1222			PR DT:	1/26/21	161.50
2/12/21	PR1253			PR DT:	2/10/21	89.20
3/12/21	PR1297			PR DT:	3/09/21	895.20
4/09/21	PR1323			PR DT:	4/06/21	106.90

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5101	SALARIES - REGULAR PART TIME					
4/23/21	PR1338				PR DT: 4/21/21	415.20
5/07/21	PR1349				PR DT: 5/04/21	49.20
5/21/21	PR1358				PR DT: 5/18/21	30.00
6/04/21	PR1370				PR DT: 6/01/21	295.20
8/13/21	PR1426				PR DT: 8/10/21	592.30
8/27/21	PR1450				PR DT: 8/24/21	639.60
9/10/21	PR1469				PR DT: 9/07/21	405.90
9/23/21	PR1479				PR DT: 9/21/21	246.00
10/08/21	PR1499				PR DT: 10/05/21	479.70
10/22/21	PR1511				PR DT: 10/19/21	578.10
11/05/21	PR1519				PR DT: 11/02/21	381.30
12/30/21	PR1560				PR DT: 12/28/21	877.90
ACCOUNT TOTAL						6,452.40
100-240-5104	OFFICER PAY					
1/21/21	AP2326	PORTER JONNY	012121	58634	2019 Fire Fighter Pay	570.00
ACCOUNT TOTAL						570.00
100-240-5106	VOLUNTEER FIRE FIGHTERS					
1/21/21	AP2326	GONZALEZ ANGEL	012121	58633	2019 Fire Fighter Pay	3430.00
1/21/21	AP2326	WALKER J. R.	012121	58625	2019 Fire Fighter Pay	3080.00
1/21/21	AP2326	SMOOT JOSEPH	012121	58637	2019 Fire Fighter Pay	890.00
1/21/21	AP2326	BRADLEY TIM	012121	58624	2019 Fire Fighter Pay	2540.00
1/21/21	AP2326	GERBER AIDAN	012121	58638	2019 Fire Fighter Pay Shawn Gerber	2730.00
1/21/21	AP2326	SCOTT WAYLON	012121	58636	2019 Fire Fighter	750.00
1/21/21	AP2326	BOOTS CLANCY	012121	58623	2019 Fire Fighter Pay	1270.00
1/21/21	AP2326	SCOTT MARSHA	012121	58622	2019 Fire Fighter Pay	700.00
1/21/21	AP2326	HEES AARON	012121	58626	2019 Fire Fighter Pay	760.00
7/29/21	AP2604	PHELPS TINA	63323 0 072921	59517	Firefighter Appreciation Dinner	107.87
11/15/21	AP2731	BELLA BOUTIQUE	63751 0 111521	59921	Uniforms for Fire	760.00
12/15/21	AP2760	WALKER J. R.	121521	13	Volunteer Fire Pay 2021	1420.00
12/15/21	AP2760	HEES AARON	121521	59988	Volunteer Fire Pay 2021	290.00
12/15/21	AP2760	SLOAN DARRIN	121521	59999	Volunteer Fire Pay 2021	1700.00
12/15/21	AP2760	BRADLEY TIM	121521	59975	Volunteer Fire Pay 2021	1140.00
12/15/21	AP2760	GERBER AIDAN	121521	59984	Volunteer Fire Pay 2021	230.00
12/15/21	AP2760	BOOTS CHRIS	121521	59974	Volunteer Fire Pay 2021	1790.00
12/15/21	AP2760	WEST VIRGIL	121521	11	Volunteer Fire Pay 2021	670.00
12/15/21	AP2760	WEST COLTON	121521	12	Volunteer Fire Pay 2021	500.00
12/15/21	AP2760	SMOOT JOSEPH	121521	14	Volunteer Fire Pay 2021	1370.00
12/15/21	AP2760	GONZALEZ ANGEL	121521	59986	Volunteer Fire Pay 2021	2750.00
12/15/21	AP2761	LEHMAN DONIVAN	121521	59990	Volunteer Fire Pay 2021	320.00
12/15/21	AP2761	PACYGA DAVID	121521	59997	Volunteer Fire Pay 2021	380.00
2/15/21	AP2769	WEST VIRGIL	121521	11	Volunteer Fire Pay 2021	670.00-
2/15/21	AP2769	WEST VIRGIL	121521	11	Volunteer Fire Pay 2021	670.00
2/15/21	AP2769	WEST COLTON	121521	12	Volunteer Fire Pay 2021	500.00-
2/15/21	AP2769	WEST COLTON	121521	12	Volunteer Fire Pay 2021	500.00
2/15/21	AP2769	WALKER J. R.	121521	13	Volunteer Fire Pay 2021	1420.00-
2/15/21	AP2769	WALKER J. R.	121521	13	Volunteer Fire Pay 2021	1420.00
2/15/21	AP2769	SMOOT JOSEPH	121521	14	Volunteer Fire Pay 2021	1370.00-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5106	VOLUNTEER FIRE FIGHTERS					
12/15/21	AP2769	SMOOT JOSEPH	121521	14	Volunteer Fire Pay 2021	1370.00

ACCOUNT TOTAL						29,577.87
100-240-5110	OVERTIME					
1/29/21	PR1222			PR DT:	1/26/21	1420.97
4/23/21	PR1338			PR DT:	4/21/21	323.69
5/21/21	PR1358			PR DT:	5/18/21	2848.73
6/18/21	PR1389			PR DT:	6/15/21	1646.80
7/01/21	PR1400			PR DT:	6/29/21	44.87
7/16/21	PR1409			PR DT:	7/13/21	1629.86
8/13/21	PR1426			PR DT:	8/10/21	658.08
8/27/21	PR1450			PR DT:	8/24/21	87.85
9/10/21	PR1469			PR DT:	9/07/21	697.01
10/08/21	PR1499			PR DT:	10/05/21	729.06
10/22/21	PR1511			PR DT:	10/19/21	37.65
11/05/21	PR1519			PR DT:	11/02/21	643.48
11/19/21	PR1527			PR DT:	11/16/21	104.68
12/03/21	PR1542			PR DT:	11/30/21	817.70
12/30/21	PR1560			PR DT:	12/28/21	714.32

ACCOUNT TOTAL						12,404.75
100-240-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	928.25
1/29/21	PR1222			PR DT:	1/26/21	1049.24
1/31/21	GL1850	New Pool Cash January			Reconciling UHC/Aflac	90.07-
2/12/21	PR1253			PR DT:	2/10/21	1049.32
2/26/21	PR1279			PR DT:	2/23/21	1049.24
2/28/21	GL1894	Feb. Pool Cash AJE				200.93-
3/12/21	PR1297			PR DT:	3/09/21	1049.32
3/25/21	PR1307			PR DT:	3/23/21	1049.24
3/31/21	GL1926	March 2021 Pool Cash AJE				87.54-
4/09/21	PR1323			PR DT:	4/06/21	1049.32
4/23/21	PR1338			PR DT:	4/21/21	1049.24
4/30/21	GL1970	April Cash AJEs - WK				46.44
5/07/21	PR1349			PR DT:	5/04/21	1049.32
5/21/21	PR1358			PR DT:	5/18/21	1049.24
5/31/21	GL2011	May Cash AJEs - WK				22.67
6/04/21	PR1370			PR DT:	6/01/21	1049.32
6/18/21	PR1389			PR DT:	6/15/21	1308.60
6/30/21	GL2111	June Cash AJEs				100.60
7/01/21	PR1400			PR DT:	6/29/21	1308.68
7/30/21	PR1420			PR DT:	7/27/21	1307.88
8/13/21	PR1426			PR DT:	8/10/21	1308.68
8/27/21	PR1450			PR DT:	8/24/21	1304.38
8/31/21	GL2141	August Cash AJEs				145.16-
9/10/21	PR1469			PR DT:	9/07/21	1308.68
9/23/21	PR1479			PR DT:	9/21/21	1307.88
9/30/21	GL2188	September Cash AJEs				5.60-
10/08/21	PR1499			PR DT:	10/05/21	1308.68
10/22/21	PR1511			PR DT:	10/19/21	1307.88
11/05/21	PR1519			PR DT:	11/02/21	1308.68

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
100-240-5400	HEALTH INSURANCE EXPENSE						
		11/19/21	PR1527			PR DT: 11/16/21	1308.59
		11/30/21	GL2288				69.93-
		12/03/21	PR1542			PR DT: 11/30/21	1308.68
		12/30/21	PR1560			PR DT: 12/28/21	1046.28
		12/31/21	GL2295	UHC/Aflac adjustment			58.61-
ACCOUNT TOTAL							----- 27,676.49

100-240-5401	FICA / MEDICARE						
		1/15/21	PR1200			PR DT: 1/15/21	524.37
		1/29/21	PR1222			PR DT: 1/26/21	540.00
		2/12/21	PR1253			PR DT: 2/10/21	503.48
		2/26/21	PR1279			PR DT: 2/23/21	537.50
		3/12/21	PR1297			PR DT: 3/09/21	538.84
		3/25/21	PR1307			PR DT: 3/23/21	469.39
		3/29/21	PR1311			PR DT: 3/29/21	13.24
		4/09/21	PR1323			PR DT: 4/06/21	512.27
		4/23/21	PR1338			PR DT: 4/21/21	496.17
		5/07/21	PR1349			PR DT: 5/04/21	495.84
		5/21/21	PR1358			PR DT: 5/18/21	658.70
		6/04/21	PR1370			PR DT: 6/01/21	607.51
		6/18/21	PR1389			PR DT: 6/15/21	644.65
		7/01/21	PR1400			PR DT: 6/29/21	640.63
		7/16/21	PR1409			PR DT: 7/13/21	710.11
		7/30/21	PR1420			PR DT: 7/27/21	601.34
		8/13/21	PR1426			PR DT: 8/10/21	665.90
		8/27/21	PR1450			PR DT: 8/24/21	611.17
		9/10/21	PR1469			PR DT: 9/07/21	702.83
		9/23/21	PR1479			PR DT: 9/21/21	630.64
		10/08/21	PR1499			PR DT: 10/05/21	647.25
		10/22/21	PR1511			PR DT: 10/19/21	769.35
		11/05/21	PR1519			PR DT: 11/02/21	750.49
		11/19/21	PR1527			PR DT: 11/16/21	548.59
		12/03/21	PR1542			PR DT: 11/30/21	818.00
		12/17/21	PR1549			PR DT: 12/14/21	627.57
		12/30/21	PR1560			PR DT: 12/28/21	1322.74
ACCOUNT TOTAL							----- 16,588.57

100-240-5402	LAGERS						
		1/15/21	PR1200			PR DT: 1/15/21	197.20
		1/29/21	PR1222			PR DT: 1/26/21	204.92
		1/31/21	GL1850	New Pool Cash January		Reconciling LAGERS	1.98
		2/12/21	PR1253			PR DT: 2/10/21	193.18
		2/26/21	PR1279			PR DT: 2/23/21	208.66
		2/28/21	GL1895	Feb. Pool Cash AJEs			16.07
		3/12/21	PR1297			PR DT: 3/09/21	183.20
		3/25/21	PR1307			PR DT: 3/23/21	182.84
		3/29/21	PR1311			PR DT: 3/29/21	5.02
		3/31/21	GL1926	March 2021 Pool Cash AJE			1.01
		4/09/21	PR1323			PR DT: 4/06/21	195.98
		4/23/21	PR1338			PR DT: 4/21/21	180.94
		5/07/21	PR1349			PR DT: 5/04/21	191.45

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5402	LAGERS					
5/21/21	PR1358				PR DT: 5/18/21	253.73
5/31/21	GL2011	May Cash AJEs - WK				7.16-
6/04/21	PR1370				PR DT: 6/01/21	209.17
6/18/21	PR1389				PR DT: 6/15/21	249.06
6/30/21	GL2111	June Cash AJEs				1.35-
7/01/21	PR1400				PR DT: 6/29/21	244.06
7/16/21	PR1409				PR DT: 7/13/21	261.91
7/30/21	PR1420				PR DT: 7/27/21	233.38
8/13/21	PR1426				PR DT: 8/10/21	226.84
8/27/21	PR1450				PR DT: 8/24/21	216.01
8/31/21	GL2141	August Cash AJEs				15.81
9/10/21	PR1469				PR DT: 9/07/21	239.42
9/23/21	PR1479				PR DT: 9/21/21	237.36
10/08/21	PR1499				PR DT: 10/05/21	225.94
10/22/21	PR1511				PR DT: 10/19/21	276.30
11/05/21	PR1519				PR DT: 11/02/21	259.85
11/19/21	PR1527				PR DT: 11/16/21	208.29
12/03/21	PR1542				PR DT: 11/30/21	299.41
12/17/21	PR1549				PR DT: 12/14/21	237.91
12/30/21	PR1560				PR DT: 12/28/21	300.76
12/31/21	GL2296	LAGERS adjustment				14.54
ACCOUNT TOTAL						5,963.69
100-240-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922		58874 Workers Comp	18494.16
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922		58874 Workers Comp	1105.34
ACCOUNT TOTAL						19,599.50
100-240-5502	TRAINING & TRAVEL					
1/29/21	AP2341	UNIVERSITY OF MISSOURI -	62631	0 EXT1006488	58712 MU Winter Fire School	900.00
9/27/21	AP2674	SCOTT MARSHA	63716	0 092721	59719 CPR Training x16	800.00
ACCOUNT TOTAL						1,700.00
100-240-5503	ATTENDING COMMUNITY EVENTS					
3/05/21	AP2396	ELDON CHAMBER OF COMMERCE	03052021		58807 20th Annual Eggs and Issue	15.00
11/30/21	AP2742	ELDON CHAMBER OF COMMERCE	113021		59949 Eldon Chamber's Christmas Luncheon	15.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE	113021		59949 Eldon Chamber's Christmas Luncheon	15.00-
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE	113021		59949 Eldon Chamber's Christmas Luncheon	15.00
ACCOUNT TOTAL						30.00
100-240-6050	BUILDING R & M					
5/05/21	AP2506	NAPA AUTO PARTS		050521	59143 Air Compressor PSB	123.29
6/08/21	AP2549	GRAYBAR	63239	0 93.21471148	59271 Lighting Upgrade @ PSB	2468.32
6/08/21	AP2549	DAVE STARK ELECTRIC	63238	0 552391	59266 Lighting Upgrade @ PSB	2334.19
6/22/21	AP2563	RP LUMBER COMPANY, INC.		062221	59359 Ceiling Tile	54.90
7/13/21	AP2578	ROGERS HEATING AND AIR CO	63247	0 10577	59443 Thermostat Training Room	158.75

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6050	BUILDING R & M	7/13/21	AP2578	GRAYBAR		071321	59427	Lighting Upgrade to PSB	242.01
		8/16/21	AP2621	DULLE OVERHEAD DOORS, INC	63242	0 081621	59605	Bay Door Repair	230.73
		9/22/21	AP2672	LAKE RECHARGE AND FIRE EQ	63713	0 11643	59736	Batteries for Alarm System PSB	57.67
ACCOUNT TOTAL									5,669.86
100-240-6104	VEHICLE R & M	1/22/21	AP2328	GALLS	62632	0 017388445	58657	Siren Control Box	404.99
		1/29/21	AP2341	GALLS	62632	0 017388445b	58688	Shipping & Handling for Siren Control Box	31.99
		2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801	Battery	92.71
		3/03/21	AP2392	NAPA AUTO PARTS		2011	58818	wiper blade	15.34
		3/03/21	AP2392	NAPA AUTO PARTS		2011	58818	washer fluid	11.08
		4/05/21	AP2445	NAPA AUTO PARTS		040521	58979	Back Up Alarm Brush One	22.85
		4/13/21	AP2459	OREILLY AUTO PARTS		041321	59010	Oil Filter 500	4.30
		4/14/21	AP2462	OREILLY AUTO PARTS		041321	59010	Oil Filter 500	4.30-
		4/14/21	AP2462	OREILLY AUTO PARTS		041321	59010	Oil Filter 500	4.30
		5/05/21	AP2506	NAPA AUTO PARTS		050521	59143	6 Batteries Engine 1	720.00
		5/05/21	AP2506	NAPA AUTO PARTS		050521	59143	Diesel Exhaust Fluid Rescue 1	15.98
		5/05/21	AP2506	NAPA AUTO PARTS		050521	59143	Parts for Air Comp Tower 1	59.79
		6/02/21	AP2540	WIRELESSUSA	63021	0 282399	59294	Parts for Portable Radios & Pagers	456.73
		6/24/21	AP2566	FELD FIRE	63026	0 1002406104		Air Bottle Valve Body	36.41
		6/24/21	AP2566	FELD FIRE	63026	0 0388564-IN	59457	SCBA Repairs	969.26
		6/24/21	AP2566	FELD FIRE		0388560-IN	59457	Air Bottle Valve Body	36.41
		6/29/21	AP2567	COMMAND 1, LLC	63246	0 203993	59416	Portable Radio Repair	274.61
		7/14/21	AP2584	FELD FIRE	63026	0 1002406104		Air Bottle Valve Body	36.41-
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Variable Timing	106.96
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Camshaft Sensor	20.89
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Valve CVR Gasket Set	38.71
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Camshaft Sensor	20.96
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Fuses for Vehicles	6.47
		7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Valve CVR Gasket Set 500 FD Battery Tower	410.60
		8/04/21	AP2611	NAPA AUTO PARTS		080421	59568	Oil Filter Rescue 1	14.83
		8/04/21	AP2611	NAPA AUTO PARTS		080421	59568	10w 30 Rescue 1	65.97
		9/09/21	AP2652	FELD FIRE	63329	0 0388418	59678	Replace Battery PCB Assembly	409.80
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	Relay for Engine 1	18.99
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	Hose Clamps Tower 1	2.44
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	V-Belt	19.49
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	2 Thermostats Tower 1	49.28
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	Stick Hose Hose Clamp Gasket	25.99
		9/27/21	AP2674	VERNON RANDY	63717	0 023006	59720	Oil Reservoir for Hydraulic Ladder E-Z	84.32
		10/07/21	AP2688	NAPA AUTO PARTS		100721	59786	Light Bulbs Connectors Hand Cleaner	58.40
		10/07/21	AP2688	NAPA AUTO PARTS		100721	59786	Couplings Air Seal Valve	54.58
		10/07/21	AP2688	NAPA AUTO PARTS		100721	59786	ADH Remover	7.70
		10/07/21	AP2688	NAPA AUTO PARTS		100721	59786	HDY Adapters	42.87
		10/07/21	AP2688	SCHIPPERS INTERNATIONAL T	63789	0 01P74207	59796	Switch for Fire Truck	54.17
		10/07/21	AP2688	OREILLY AUTO PARTS		100721	59789	Drain Pan X2	19.98
		11/02/21	AP2718	WIRELESSUSA	63322	0 283488	59893	Antennae for Portable Radio	87.68
		11/08/21	AP2723	NAPA AUTO PARTS		110821	59883	Alternator	259.85

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6104	VEHICLE R & M					
11/23/21	AP2736	L & B ELECTRONICS	63866	0	37243	59928 Antenna Coax 25.00
12/03/21	AP2748	MIDWAY RENTAL	63748	0	0843932	59992 Maintance on Saw 71.00
12/13/21	AP2756	NAPA AUTO PARTS			121321	59993 Heater Doo 24.63
12/13/21	AP2756	NAPA AUTO PARTS			121321	59993 Batteries 254.92
12/13/21	AP2756	NAPA AUTO PARTS			121321	59993 Fuel Filter & Oil Filter 174.54
12/13/21	AP2756	BANKCARD CENTER			121321	59970 Batteries for Portable Radio 244.75
12/20/21	AP2771	ENVISION SIGNS & WRAPS	63720	0	13725	60017 Lettering for New Truck 350.00
12/21/21	AP2772	FABICK AND COMPANY	63922	0	SIC00078727	60018 Repair Braking System 358.26
ACCOUNT TOTAL						6,500.07
100-240-6105	OTHER EQUIPMENT R & M					
1/08/21	AP2313	NAPA AUTO PARTS			010821	58574 Adapters FD 4.04
1/22/21	AP2327	DANKO EMERGENCY EQUIPMENT	62633	0	114174	58655 Fire Hose Repair 144.85
ACCOUNT TOTAL						148.89
100-240-6107	MAINTENANCE AGREEMENTS					
1/05/21	AP2308	MARCO TECHNOLOGIES LLC			431593664	58562 Canon Contract FD 69.44
1/22/21	AP2328	MARCO TECHNOLOGIES, LLC			INV8328991	58642 FD Canon Copier Contract 56.44
2/02/21	AP2345	MARCO TECHNOLOGIES LLC			434086674	58695 FD Canon Copier Contract 69.44
2/17/21	AP2355	MARCO TECHNOLOGIES, LLC			INV8429482	58769 FD Canon Copier Contract 55.99
3/05/21	AP2395	MARCO TECHNOLOGIES LLC			436474209	58815 fire printer 69.44
3/18/21	AP2421	MARCO TECHNOLOGIES, LLC			INV8522112	58880 Canon Copier FD 41.16
3/30/21	AP2436	MARCO TECHNOLOGIES LLC			438966194	58928 FD Canon Copier Contract 69.44
4/13/21	AP2457	MARCO TECHNOLOGIES, LLC			INV8623112	58975 FD Canon Copier 85.62
4/27/21	AP2490	MARCO TECHNOLOGIES LLC			441329562	59060 Canon Copier FD 69.44
5/27/21	AP2533	MARCO TECHNOLOGIES LLC			443782180	59221 FD Canon Copier 69.44
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC			INV8770026	59227 Lexmark Printer FD 69.87
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC			INV8800891	59248 Lexmark Printers & Copiers 69.87
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC			INVC8893585	59405 Lexmark Printers & Copiers 69.87
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC			081021	59565 Lexmark Printers & Copiers 69.87
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC			9088693	59646 Lexmark Printers & Copiers 69.87
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC			100821	59764 Lexmark Printers & Copiers 69.87
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC			INV9291022	59862 Lexmark Printers & Copiers 69.87
11/23/21	AP2736	CFS INSPECTIONS	63754	0	2021JB0066	59922 Annual Aerial Inspection x2 1500.00
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC			120721	59952 Lexmark Printers & Copiers 69.87
ACCOUNT TOTAL						2,714.81
100-240-6130	WIRELESS PHONE					
1/22/21	AP2328	AT&T MOBILITY			012221	58639 Mobile Services For The City 170.07
3/03/21	AP2394	AT&T MOBILITY			5651	58810 cellphone 127.34
3/08/21	AP2400	AT&T MOBILITY			5651	58810 cellphone 127.34
3/08/21	AP2400	AT&T MOBILITY			5651	58810 Mobile Services for the City 127.34
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 131.98
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 131.98
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 131.98
4/16/21	AP2468	AT&T MOBILITY			041621	59015 Mobile Services for the City 132.08
5/20/21	AP2521	AT&T MOBILITY			052021	59175 Mobile Services for the City 132.08
6/22/21	AP2563	AT&T MOBILITY			062221	59321 Mobile Services for the City 132.08
7/20/21	AP2592	AT&T MOBILITY			072021	59468 Mobile Services for the City 132.02
8/18/21	AP2624	AT&T MOBILITY			081821	59588 Mobile Services for the City 139.37

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6130	WIRELESS PHONE					
9/21/21	AP2671	AT&T MOBILITY	092121	59706	Mobile Services for the City	139.00
10/20/21	AP2700	AT&T MOBILITY	102021	59809	Mobile Services for the City	140.10
11/09/21	AP2724	AT&T FIRSTNET	110921	59863	Mobile Devices for the City	57.22
11/18/21	AP2732	AT&T MOBILITY	111821	59909	Mobile Services for the City	54.67
12/13/21	AP2756	AT&T MOBILITY	121321	59964	Mobile Services for the City	148.76
ACCOUNT TOTAL						1,636.77
100-240-6154	GAS - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	216.79
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	307.22
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	389.29
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	196.67
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	72.93
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	60.43
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	14.97
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	14.38
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	14.08
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	14.08
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	15.02
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	147.43
ACCOUNT TOTAL						1,463.29
100-240-6155	GAS - FIRE STATION #2					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	175.57
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	296.84
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	374.90
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	376.95
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	136.50
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	116.06
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	52.27
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	40.74
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	39.96
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	40.74
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	39.96
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	132.47
ACCOUNT TOTAL						1,822.96
100-240-6165	ELECTRIC - FIRE STATION #2					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	22.94
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	24.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	25.04
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	26.65
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	33.13
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	27.06
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	23.18
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	25.23
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	22.05
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	24.20
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	22.01
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	25.37

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6165	ELECTRIC - FIRE STATION #2					
ACCOUNT TOTAL						301.55
100-240-6168	ELECTRIC - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	277.03
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	246.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	263.44
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	234.69
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	248.18
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	259.43
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	425.87
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	522.53
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	509.12
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	488.35
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	280.91
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	241.58
ACCOUNT TOTAL						3,997.82
100-240-6184	PHONE - PUBLIC SAFETY BUIL					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	4.36
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	4.79
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	4.36
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	4.06
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	4.06
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	4.15
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	4.15
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	4.15
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	4.15
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	4.15
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	4.24
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	4.15
ACCOUNT TOTAL						50.77
100-240-6195	INTERNET					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	153.65
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Public Safety Building FD	10.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	153.90
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus PSB	10.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	10.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	153.65
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	10.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	153.64
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	153.65
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	153.64
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	153.64
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	10.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	153.65
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	10.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	153.65

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6195	INTERNET					
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	153.65
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	153.65
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	10.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	10.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	153.65
ACCOUNT TOTAL						1,964.02
100-240-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Server Check For FD	21.45
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	30.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	30.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	30.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Server Checks CH PSB	30.00
12/31/21	GL2594	Remove O/S checks cleared				30.00-
ACCOUNT TOTAL						381.45
100-240-6300	ADVERTISING					
11/03/21	AP2719	ELDON ADVERTISER	34130	59871	BID Notice 1998 Internation Pumper	142.20
ACCOUNT TOTAL						142.20
100-240-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	3500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	3500.00-
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	3500.00
ACCOUNT TOTAL						3,500.00
100-240-6303	MISC FEES					
7/07/21	RM4078	FIRE MISC			AMEREN MISSOURI REIM ON LIGHT PROJECT	2992.35-
ACCOUNT TOTAL						2,992.35-
100-240-6306	SERVICE AGREEMENTS					
1/05/21	AP2308	CFS INSPECTIONS	62617 0 2020MS0195	58582	Annual Aerial Inspections	1450.00
1/11/21	AP2314	AB PEST CONTROL INC.	163538	58580	Pest Control @ PSB	18.33
2/05/21	AP2348	AB PEST CONTROL INC.	164073	58710	Pest Control Firestation #2	45.00
4/06/21	AP2448	AB PEST CONTROL INC.	165344	58944	Pest Control @ PSB	18.33

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6306	SERVICE AGREEMENTS					
5/06/21	AP2507	MIDWEST BREATHING AIR L.L	63020	0	24928	59141 Semi Annual Air Comp Service & Testing Breathing Air 861.81
5/11/21	AP2511	AB PEST CONTROL INC.			167040	59109 Pest Control Firestation #2 45.00
7/07/21	AP2575	LAKE RECHARGE AND FIRE EQ	63250	0	Z2197	59430 Extinguisher Recharge 122.50
7/08/21	AP2576	AB PEST CONTROL INC.			170216	59410 Pest Control @ PSB 18.34
7/21/21	AP2594	LAKE RECHARGE AND FIRE EQ	63251	0	11545	59490 Annual Back Flow Inspection 40.00
9/03/21	AP2647	AB PEST CONTROL INC.			173145	59669 Pest Control @ Firestation #2 45.00
11/03/21	AP2719	MIDWEST BREATHING AIR L.L	63747	0	25396	59881 Semi-Annual Air Comp Service & Testing 211.00
11/08/21	AP2723	WOODS SERVICE COMPANY	63750	0	0020	59895 Pump Testing All Trucks 775.00
11/15/21	AP2731	ESO SOLUTIONS, INC.	63753	0	ESO-64408	59924 Annual Emergency Reporting 2106.34
12/03/21	AP2748	AB PEST CONTROL INC.			176589	59971 Pest Control PSB 18.33

ACCOUNT TOTAL

5,774.98

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7102	OFFICE SUPPLIES					
1/05/21	AP2308	WALMART CARD			010521	58556 Batteries & Kitchen Suppiles 60.96
1/19/21	AP2323	BANKCARD CENTER			011921	58615 Tax Forms 32.27
2/03/21	AP2346	WALMART CARD			020321	58689 Supplies for the City 19.36
4/20/21	AP2472	BANKCARD CENTER			042021	59022 Ink Pens 11.94
4/20/21	AP2472	BANKCARD CENTER			042021	59022 Copy Paper 57.76
6/08/21	AP2549	WALMART CARD			1635688127	59293 Batteries 27.72
6/08/21	AP2549	WALMART CARD			1635688127	59293 Water & Band aids 30.81
6/08/21	AP2549	WALMART CARD			1635688127	59293 Dry Erase Markers 11.84
6/15/21	AP2556	BATTERYWAREHOUSEDIRECT	63025	0	118745	1 Case of AA Batteries 54.51
6/17/21	AP2559	BATTERYWAREHOUSEDIRECT	63025	0	118745	1 Case of AA Batteries 54.51-
7/02/21	AP2570	ELDON ADVERTISER			070221	59420 Burn Permits 175.00
7/16/21	AP2587	BANKCARD CENTER			071621b	59460 AA Batteries 109.02
10/05/21	AP2686	WALMART CARD			100521	59798 Shop Vac 58.00
10/05/21	AP2686	WALMART CARD			100521	59798 Shop Vac 58.00-
10/05/21	AP2686	WALMART CARD			100521	59798 Shop Vac 58.00
12/01/21	AP2745	BANKCARD CENTER			120121	59944 Tax Forms 33.25
12/13/21	AP2756	BANKCARD CENTER			121321	59970 W3 2.55

ACCOUNT TOTAL

630.48

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7205	FUEL EXPENSE					
1/08/21	AP2313	GIER OIL CO. , INC.			4668621	58571 Fuel for City Vehicles 240.83
1/26/21	AP2337	GIER OIL CO. , INC.			4767961	58658 Fuel For City Vehicles 433.73
2/22/21	AP2373	GIER OIL CO. , INC.			4842028	58799 FD Gas 401.84
3/24/21	AP2429	GIER OIL CO. , INC.			4923690	58898 Fuel for City Vehicles 457.43
4/06/21	AP2448	GIER OIL CO. , INC.			4995405	58940 Fuel for City Vehicles 600.84
5/24/21	AP2525	GIER OIL CO. , INC.			5095318	59204 Fuel for City Vehicles 772.32
6/23/21	AP2564	GIER OIL CO. , INC.			5167702	59338 Fuel for City Vehicles 447.54
7/15/21	AP2586	GIER OIL CO. , INC.			529218	59489 Fuel for City Vehicles 17.00
8/05/21	AP2613	GIER OIL CO. , INC.			5257244	59556 Fuel For City Vehicles 583.59
8/25/21	AP2635	GIER OIL CO. , INC.			5367818	59600 Fuel for City Vehicles 763.02
10/20/21	AP2700	GIER OIL CO. , INC.			102021	59808 Fuel for City Vehicles 730.48
11/23/21	AP2736	GIER OIL CO. , INC.			5525413	59912 Fuel for City Vehicles 678.03
11/24/21	AP2740	GIER OIL CO. , INC.			5636480	59939 Fuel for City Vehicles 597.56

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7205	FUEL EXPENSE								
	ACCOUNT TOTAL								6,724.21
100-240-7206	CLEANING SUPPLIES/TRASH BAGS								
7/15/21	AP2586 SMITH PAPER & JANITOR SUP					071521		59467 Paper & Cleaning Products	77.22
8/19/21	AP2626 WALMART CARD					081921		59587 Cleaning Supplies	61.09
8/31/21	AP2645 SMITH PAPER & JANITOR SUP					083121		59657 Cleaning Supplies	93.27
	ACCOUNT TOTAL								231.58
100-240-7210	CLOTHING EXPENSE								
11/02/21	AP2718 WITMER PUBLIC SAFETY GROU				63326	0 2157282		59894 Uniform Shirts	83.98
11/23/21	AP2736 WITMER PUBLIC SAFETY GROU				63326	0 2157282.001		59936 Uniform Shirts FD	73.98
12/20/21	AP2771 DANKO EMERGENCY EQUIPMENT				63868	0 120528		60016 Badge & Collar Brass	34.21
12/20/21	AP2771 DANKO EMERGENCY EQUIPMENT				63868	0 120729		60016 Badge & Collar Brass	98.71
	ACCOUNT TOTAL								290.88
100-240-7212	MISC EXPENSE								
4/05/21	AP2445 NAPA AUTO PARTS					040521		58979 Flourescent Marking Paint	11.42
12/13/21	AP2756 ELDON FIRE FIGHTERS ASSOC				63867	0 0000001		59981 Reimbursement FD Award Dinner	390.00
	ACCOUNT TOTAL								401.42
100-240-7700	OFFICE FURNITURE								
10/19/21	AP2698 ELDON FURNITURE				63745	0 15587		59834 Mattress For Duty Crew	475.00
	ACCOUNT TOTAL								475.00
100-240-7903	SAFETY EQUIPMENT								
2/22/21	AP2373 GEAR WASH				62636	0 17327		58798 Fire Gear Repair	144.57
4/05/21	AP2445 NAPA AUTO PARTS					040521		58979 Floor Dry for Haz Mat Spills	79.90
9/09/21	AP2652 DANKO EMERGENCY EQUIPMENT				63327	0 118898		59700 Streamlight Flashlight	179.00
10/15/21	AP2696 WALKER J.R.				63719	0 101521		59816 Reimbursement for Generator	495.65 T
	ACCOUNT TOTAL								899.12
100-240-7908	SPECIALIZED EQUIPMENT								
4/09/21	AP2455 WALMART CARD					040921		58994 Straps for Backpack Blower	23.28
4/27/21	AP2490 PREMIER PYROTECHNICS				62836	0 0016498		59067 50 Shot Connection Boards 7/4	850.00
	ACCOUNT TOTAL								873.28
100-250-5100	SALARIES - REGULAR FULL TIME								
1/15/21	PR1200							PR DT: 1/15/21	576.81
1/29/21	PR1222							PR DT: 1/26/21	598.43
2/12/21	PR1253							PR DT: 2/10/21	576.80
2/26/21	PR1279							PR DT: 2/23/21	569.59
3/12/21	PR1297							PR DT: 3/09/21	576.80
3/25/21	PR1307							PR DT: 3/23/21	565.99
4/09/21	PR1323							PR DT: 4/06/21	609.25

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5100	SALARIES - REGULAR FULL TIME					
4/23/21	PR1338			PR DT:	4/21/21	576.80
5/07/21	PR1349			PR DT:	5/04/21	569.59
5/21/21	PR1358			PR DT:	5/18/21	627.27
6/04/21	PR1370			PR DT:	6/01/21	1387.93
10/08/21	PR1499			PR DT:	10/05/21	114.00
10/22/21	PR1511			PR DT:	10/19/21	64.13
11/19/21	PR1527			PR DT:	11/16/21	156.75
12/03/21	PR1542			PR DT:	11/30/21	178.13
12/17/21	PR1549			PR DT:	12/14/21	114.00
12/30/21	PR1560			PR DT:	12/28/21	85.50
ACCOUNT TOTAL						7,947.77
100-250-5110	OVERTIME					
6/04/21	PR1370			PR DT:	6/01/21	28.84
10/22/21	PR1511			PR DT:	10/19/21	99.75
12/03/21	PR1542			PR DT:	11/30/21	99.75
12/30/21	PR1560			PR DT:	12/28/21	57.00
ACCOUNT TOTAL						285.34
100-250-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	131.17
1/29/21	PR1222			PR DT:	1/26/21	131.16
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	11.95-
2/12/21	PR1253			PR DT:	2/10/21	131.17
2/26/21	PR1279			PR DT:	2/23/21	131.16
2/28/21	GL1894	Feb. Pool Cash AJE				25.85-
3/12/21	PR1297			PR DT:	3/09/21	131.17
3/25/21	PR1307			PR DT:	3/23/21	131.16
3/31/21	GL1926	March 2021 Pool Cash AJE				11.15-
4/09/21	PR1323			PR DT:	4/06/21	131.17
4/23/21	PR1338			PR DT:	4/21/21	131.16
4/30/21	GL1970	April Cash AJEs - WK				5.88
5/07/21	PR1349			PR DT:	5/04/21	131.17
5/21/21	PR1358			PR DT:	5/18/21	131.16
5/31/21	GL2011	May Cash AJEs - WK				2.86
6/30/21	GL2111	June Cash AJEs				10.30
8/31/21	GL2141	August Cash AJEs				10.48-
9/30/21	GL2188	September Cash AJEs				.35-
12/31/21	GL2295	UHC/Aflac adjustment				2.69-
ACCOUNT TOTAL						1,268.22
100-250-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	44.13
1/29/21	PR1222			PR DT:	1/26/21	45.79
2/12/21	PR1253			PR DT:	2/10/21	44.13
2/26/21	PR1279			PR DT:	2/23/21	43.58
3/12/21	PR1297			PR DT:	3/09/21	44.13
3/25/21	PR1307			PR DT:	3/23/21	43.30
4/09/21	PR1323			PR DT:	4/06/21	46.62
4/23/21	PR1338			PR DT:	4/21/21	44.13

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5401	FICA / MEDICARE								
		5/07/21	PR1349					PR DT: 5/04/21	43.58
		5/21/21	PR1358					PR DT: 5/18/21	47.99
		6/04/21	PR1370					PR DT: 6/01/21	108.40
		10/08/21	PR1499					PR DT: 10/05/21	8.71
		10/22/21	PR1511					PR DT: 10/19/21	12.54
		11/19/21	PR1527					PR DT: 11/16/21	11.99
		12/03/21	PR1542					PR DT: 11/30/21	21.27
		12/17/21	PR1549					PR DT: 12/14/21	8.72
		12/30/21	PR1560					PR DT: 12/28/21	10.90
	ACCOUNT TOTAL								----- 629.91
100-250-5402	LAGERS								
		1/15/21	PR1200					PR DT: 1/15/21	66.33
		1/29/21	PR1222					PR DT: 1/26/21	68.82
		1/31/21	GL1850	New Pool Cash January				Reconciling LAGERS	.67
		2/12/21	PR1253					PR DT: 2/10/21	66.33
		2/26/21	PR1279					PR DT: 2/23/21	65.51
		2/28/21	GL1895	Feb. Pool Cash AJEs					5.34
		3/12/21	PR1297					PR DT: 3/09/21	66.33
		3/25/21	PR1307					PR DT: 3/23/21	65.09
		3/31/21	GL1926	March 2021 Pool Cash AJE					.34
		4/09/21	PR1323					PR DT: 4/06/21	70.07
		4/23/21	PR1338					PR DT: 4/21/21	66.33
		5/07/21	PR1349					PR DT: 5/04/21	65.51
		5/21/21	PR1358					PR DT: 5/18/21	72.14
		5/31/21	GL2011	May Cash AJEs - WK					2.41-
		6/04/21	PR1370					PR DT: 6/01/21	73.79
		6/30/21	GL2111	June Cash AJEs					.41-
		8/31/21	GL2141	August Cash AJEs					3.25
		10/08/21	PR1499					PR DT: 10/05/21	13.11
		10/22/21	PR1511					PR DT: 10/19/21	18.85
		11/19/21	PR1527					PR DT: 11/16/21	18.03
		12/03/21	PR1542					PR DT: 11/30/21	31.97
		12/17/21	PR1549					PR DT: 12/14/21	13.12
		12/30/21	PR1560					PR DT: 12/28/21	16.39
		12/31/21	GL2296	LAGERS adjustment					2.11
	ACCOUNT TOTAL								----- 866.61
100-250-5404	WORKERS COMPENSATION								
		2/17/21	AP2357	CAPITAL REGION MEDICAL 03	62812	0 2624264	58766	Claim # 2624264 J. Ponder Fall W/C	115.00
		2/22/21	AP2373	CAPITAL REGION MEDICAL 03	62814	0 2632403	58795	Claim # 2632403 Follow Up W/C J. Ponder	69.00
		3/16/21	AP2416	MO RURAL SERVICES WORK CO		161922	58874	Workers Comp	952.93
	ACCOUNT TOTAL								----- 1,136.93
100-250-6050	BUILDING R & M								
		8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575	CW FL Tube	377.64
		9/15/21	AP2658	SPARKS WELDING, LLC	63672	0 13952	59745	16 Foot 1/8x2 Angle	31.68
		9/15/21	AP2658	SPARKS WELDING, LLC	63672	0 13952	59745	6 Foot 14 GA x 1 1/2 Sq Tube	14.40

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-6050	BUILDING R & M					
9/15/21	AP2658	SPARKS WELDING, LLC	63672	0	13952	59745 8 Foot 14 GA x 1 1/4 Sq Tube 15.84
10/07/21	AP2688	OREILLY AUTO PARTS			100721	59789 Paint 25.56
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Spray Paint for Animal Shelter 25.16
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Drop Gate On Pen 1 4.00
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Snap Clip & Cable Clamp 7.65
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Paint 29.16
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Paint Outside Runs 36.52
ACCOUNT TOTAL						567.61
100-250-6104	VEHICLE R & M					
4/13/21	AP2459	OREILLY AUTO PARTS			041321	59010 REMN STR PMP 101.99
4/14/21	AP2462	OREILLY AUTO PARTS			041321	59010 REMN STR PMP 101.99
4/14/21	AP2462	OREILLY AUTO PARTS			041321	59010 REMN STR PMP 101.99
11/08/21	AP2723	BRUNS SERVICE CENTER, INC			110821	59866 Tire and Service for AC 189.50
ACCOUNT TOTAL						291.49
100-250-6105	OTHER EQUIPMENT R & M					
12/01/21	AP2745	BANKCARD CENTER			120121	59944 Phone Cases 10.99
12/01/21	AP2746	B-W GRAPHICS	63861	0	214281	59973 Cage Cards for Animal Control 145.00
ACCOUNT TOTAL						155.99
100-250-6107	MAINTENANCE AGREEMENTS					
1/05/21	AP2308	MARCO			28411547	58561 Copiers & Printers 92.32
2/03/21	AP2346	MARCO			28607302	58694 Canon Copiers Contract 82.82
3/09/21	AP2404	MARCO			28797001	58859 Marco Maintenance Agreement 82.82
4/06/21	AP2448	MARCO			28987542	58946 Copiers & Printers 82.82
4/27/21	AP2490	MARCO			29176668	59059 Copiers & Printers Contract 82.82
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC			INV87133384	59134 Printer Usage 88.71
ACCOUNT TOTAL						512.31
100-250-6130	WIRELESS PHONE					
1/22/21	AP2328	AT&T MOBILITY			012221	58639 Mobile Services For The City 35.40
3/03/21	AP2394	AT&T MOBILITY			5651	58810 Iphone 36.75
3/08/21	AP2400	AT&T MOBILITY			5651	58810 Iphone 36.75
3/08/21	AP2400	AT&T MOBILITY			5651	58810 Mobile Services for the City 36.75
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 35.41
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 35.41
3/18/21	AP2421	AT&T MOBILITY			031821	58879 Mobile Services for the City 35.41
4/16/21	AP2468	AT&T MOBILITY			041621	59015 Mobile Services for the City 35.46
5/20/21	AP2521	AT&T MOBILITY			052021	59175 Mobile Services for the City 35.46
6/22/21	AP2563	AT&T MOBILITY			062221	59321 Mobile Services for the City 35.46
7/20/21	AP2592	AT&T MOBILITY			072021	59468 Mobile Services for the City 35.43
8/18/21	AP2624	AT&T MOBILITY			081821	59588 Mobile Services for the City 35.43
9/21/21	AP2671	AT&T MOBILITY			092121	59706 Mobile Services for the City 35.36
10/20/21	AP2700	AT&T MOBILITY			102021	59809 Mobile Services for the City 41.31
11/09/21	AP2724	AT&T FIRSTNET			110921	59863 Mobile Devices for the City 15.17
11/18/21	AP2732	AT&T MOBILITY			111821	59909 Mobile Services for the City 28.94
12/13/21	AP2756	AT&T MOBILITY			121321	59964 Mobile Services for the City 147.44

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-6130	WIRELESS PHONE								
	ACCOUNT TOTAL								----- 200.26
100-250-6161	ELECTRIC - ANIMAL SHELTER								
1/12/21	AP2316 AMEREN MISSOURI				011220a		58579	Electric & Gas for the City	575.03
2/11/21	AP2353 AMEREN MISSOURI				021121		58740	Electric & Gas for the City	643.98
3/16/21	AP2416 AMEREN MISSOURI				031621a		58871	Electric & Gas for the City	575.02
4/12/21	AP2456 AMEREN MISSOURI				041221		58958	Electric & Gas For the City	46.08
5/12/21	AP2512 AMEREN MISSOURI				051221		59112	Electric & Gas for the City	84.87
6/09/21	AP2552 AMEREN MISSOURI				060921a		59257	Electric & Gas for the City	26.72
7/13/21	AP2578 AMEREN MISSOURI				071321a		59408	Electric & Gas for the City	49.96
8/11/21	AP2618 AMEREN MISSOURI				081121a		59543	Electric & Gas for the City	80.09
9/10/21	AP2653 AMEREN MISSOURI				091021		59637	Electric & Gas for the City	109.23
10/12/21	AP2691 AMEREN MISSOURI				101221		59769	Electric & Gas for the City	111.72
11/09/21	AP2724 AMEREN MISSOURI				110921		59857	Electric & Gas for the City	87.40
12/13/21	AP2756 AMEREN MISSOURI				121321a		59963	Electric & Gas for the City	417.90
	ACCOUNT TOTAL								----- 2,808.00
100-250-6302	PROPERTY INSURANCE								
4/05/21	AP2445 MOPERM				141012b		58936	2022 Property Insurance	500.00
4/05/21	AP2445 MOPERM				141012b		58936	2022 Property Insurance	500.00-
4/05/21	AP2445 MOPERM				141012b		58936	2022 Property Insurance	500.00
	ACCOUNT TOTAL								----- 500.00
100-250-6314	VETERINARY SERVICES								
8/06/21	AP2614 LAKE PET HOSPITAL				63496	0 425015		Animal Care	5.10
8/18/21	AP2625 LAKE PET HOSPITAL				63496	0 425015		AP CHECK VOIDED	5.10-
								Animal Care	
9/20/21	AP2669 LAKE PET HOSPITAL				63692	0 092021	59735	Vet Services for Shelter	250.98
11/23/21	AP2736 LAKE PET HOSPITAL				63859	0 431566	59929	Vet Services For Shelter	144.62
	ACCOUNT TOTAL								----- 395.60
100-250-7200	CHEMICALS								
10/12/21	AP2691 RP LUMBER COMPANY, INC.				101221		59795	Mouse Poison for Dog Food Shed	37.97
	ACCOUNT TOTAL								----- 37.97
100-250-7201	CONSTRUCTION MATERIALS								
11/03/21	AP2719 RP LUMBER COMPANY, INC.				110321		59887	Paint & Paint Brushes	81.26
	ACCOUNT TOTAL								----- 81.26
100-250-7205	FUEL EXPENSE								
2/22/21	AP2373 GIER OIL CO. , INC.				4842028		58799	AC Gas	95.55
3/24/21	AP2429 GIER OIL CO. , INC.				4923690		58898	Fuel for City Vehicles	142.28
4/06/21	AP2448 GIER OIL CO. , INC.				4995405		58940	Fuel for City Vehicles	52.42
5/24/21	AP2525 GIER OIL CO. , INC.				5095318		59204	Fuel for City Vehicles	51.56
6/23/21	AP2564 GIER OIL CO. , INC.				5167702		59338	Fuel for City Vehicles	58.53
8/05/21	AP2613 GIER OIL CO. , INC.				5257244		59556	Fuel For City Vehicles	62.52
10/20/21	AP2700 GIER OIL CO. , INC.				102021		59808	Fuel for City Vehicles	29.63

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-7205	FUEL EXPENSE					
11/24/21	AP2740	GIER OIL CO. , INC.	5636480	59939	Fuel for City Vehicles	180.17
ACCOUNT TOTAL						672.66
100-250-7206	CLEANING SUPPLIES/TRASH BAGS					
6/22/21	AP2563	SMITH PAPER & JANITOR SUP	062221	59364	Bleach	65.40
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Fly Trap	5.99
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Hose & Nozzle	44.78
ACCOUNT TOTAL						116.17
100-250-7207	ANIMAL SUPPLIES					
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Pet Tags	55.50
2/09/21	AP2351	RP LUMBER COMPANY, INC.	020921	58716	1/8 Cable 100' 1/8 Rope Clip	28.54
4/21/21	AP2476	NUTRAAG LLC	042121	59063	Dog Food For Shelter	44.98
6/22/21	AP2563	NUTRAAG LLC	63252 0 4357	59352	Canine Kibbles	24.16
6/22/21	AP2563	NUTRAAG LLC	63217 0 3812	59352	Canine Kibbles	24.16
7/21/21	AP2594	NUTRAAG LLC	072121	59497	Canine Kibbles	241.56
7/21/21	AP2594	NUTRAAG LLC	072121	59497	Canine Kibbles	24.16
7/21/21	AP2594	NUTRAAG LLC	072121	59497	Canine Kibbles	24.16
7/21/21	AP2594	NUTRAAG LLC	072121	59497	Canine Kibbles	44.98
8/10/21	AP2615	NUTRAAG LLC	63497 0 8623	59570	Canine Kibbles 10 Bags	231.00
9/10/21	AP2653	BANKCARD CENTER	091021	59639	Dog Leash/ Leads	56.16
9/15/21	AP2658	NUTRAAG LLC	63594 0 11732	59739	Canine Kibbles	240.70
11/23/21	AP2736	J.P. COOKE COMPANY	63875 0 702048	59927	Pet Tags for 2022	62.50
12/20/21	AP2771	NUTRAAG LLC	63944 0 18222	60025	Canine Kibble	241.50
12/20/21	AP2771	NUTRAAG LLC	63944 0 18222	60025	Canine Kibble	13.83
ACCOUNT TOTAL						1,330.23
100-250-7211	TOOLS					
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Bits	26.56
ACCOUNT TOTAL						26.56
100-280-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200			PR DT:	1/15/21	7932.26
1/29/21	PR1222			PR DT:	1/26/21	8236.02
2/12/21	PR1253			PR DT:	2/10/21	7745.78
2/26/21	PR1279			PR DT:	2/23/21	6311.25
3/12/21	PR1297			PR DT:	3/09/21	6711.86
3/25/21	PR1307			PR DT:	3/23/21	7688.26
4/09/21	PR1323			PR DT:	4/06/21	7570.09
4/23/21	PR1338			PR DT:	4/21/21	6676.82
5/07/21	PR1349			PR DT:	5/04/21	6084.82
5/21/21	PR1358			PR DT:	5/18/21	7106.82
6/04/21	PR1370			PR DT:	6/01/21	7694.57
6/18/21	PR1389			PR DT:	6/15/21	7671.20
7/01/21	PR1400			PR DT:	6/29/21	7431.54
7/16/21	PR1409			PR DT:	7/13/21	7772.54
7/30/21	PR1420			PR DT:	7/27/21	7950.70
8/13/21	PR1426			PR DT:	8/10/21	7814.70
8/27/21	PR1450			PR DT:	8/24/21	7538.62

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5100	SALARIES - REGULAR FULL TIME					
9/01/21	PR1456			PR DT:	8/25/21	362.00
9/10/21	PR1469			PR DT:	9/07/21	9581.62
9/23/21	PR1479			PR DT:	9/21/21	8845.70
10/08/21	PR1499			PR DT:	10/05/21	8845.70
10/22/21	PR1511			PR DT:	10/19/21	9003.86
11/05/21	PR1519			PR DT:	11/02/21	8984.12
11/19/21	PR1527			PR DT:	11/16/21	8448.54
12/03/21	PR1542			PR DT:	11/30/21	9249.70
12/17/21	PR1549			PR DT:	12/14/21	8925.70
12/30/21	PR1560			PR DT:	12/28/21	9234.78
ACCOUNT TOTAL						207,419.57
100-280-5110	OVERTIME					
1/15/21	PR1200			PR DT:	1/15/21	668.64
1/29/21	PR1222			PR DT:	1/26/21	716.98
2/12/21	PR1253			PR DT:	2/10/21	601.80
2/26/21	PR1279			PR DT:	2/23/21	1503.36
3/12/21	PR1297			PR DT:	3/09/21	767.76
3/25/21	PR1307			PR DT:	3/23/21	884.28
4/09/21	PR1323			PR DT:	4/06/21	1585.18
4/23/21	PR1338			PR DT:	4/21/21	1396.50
5/07/21	PR1349			PR DT:	5/04/21	1249.50
5/21/21	PR1358			PR DT:	5/18/21	1213.51
6/04/21	PR1370			PR DT:	6/01/21	1549.50
6/18/21	PR1389			PR DT:	6/15/21	1348.50
7/01/21	PR1400			PR DT:	6/29/21	1874.40
7/16/21	PR1409			PR DT:	7/13/21	2061.78
7/30/21	PR1420			PR DT:	7/27/21	1222.86
8/13/21	PR1426			PR DT:	8/10/21	742.05
8/27/21	PR1450			PR DT:	8/24/21	2162.50
9/10/21	PR1469			PR DT:	9/07/21	1129.50
9/23/21	PR1479			PR DT:	9/21/21	896.76
10/08/21	PR1499			PR DT:	10/05/21	961.26
10/22/21	PR1511			PR DT:	10/19/21	1019.52
11/05/21	PR1519			PR DT:	11/02/21	797.94
11/19/21	PR1527			PR DT:	11/16/21	2160.72
12/03/21	PR1542			PR DT:	11/30/21	1465.52
12/17/21	PR1549			PR DT:	12/14/21	1031.04
12/30/21	PR1560			PR DT:	12/28/21	1084.68
ACCOUNT TOTAL						32,096.04
100-280-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	1739.40
1/29/21	PR1222			PR DT:	1/26/21	1885.67
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	165.12-
2/12/21	PR1253			PR DT:	2/10/21	1885.81
2/26/21	PR1279			PR DT:	2/23/21	1623.36
2/28/21	GL1894	Feb. Pool Cash AJE				351.31-
3/12/21	PR1297			PR DT:	3/09/21	1619.98
3/25/21	PR1307			PR DT:	3/23/21	1877.98
3/31/21	GL1926	March 2021 Pool Cash AJE				150.50-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5400	HEALTH INSURANCE EXPENSE					
4/09/21	PR1323			PR DT:	4/06/21	1357.65
4/23/21	PR1338			PR DT:	4/21/21	1356.84
4/30/21	GL1970	April Cash AJEs - WK				74.59
5/07/21	PR1349			PR DT:	5/04/21	1357.65
5/21/21	PR1358			PR DT:	5/18/21	1356.84
5/31/21	GL2011	May Cash AJEs - WK				34.93
6/04/21	PR1370			PR DT:	6/01/21	1357.65
6/18/21	PR1389			PR DT:	6/15/21	1095.24
6/30/21	GL2111	June Cash AJEs				145.44
7/01/21	PR1400			PR DT:	6/29/21	1354.15
7/30/21	PR1420			PR DT:	7/27/21	1354.05
8/13/21	PR1426			PR DT:	8/10/21	1354.15
8/27/21	PR1450			PR DT:	8/24/21	1354.05
8/31/21	GL2141	August Cash AJEs				192.33-
9/10/21	PR1469			PR DT:	9/07/21	1612.98
9/23/21	PR1479			PR DT:	9/21/21	1612.86
9/30/21	GL2188	September Cash AJEs				7.35-
10/08/21	PR1499			PR DT:	10/05/21	1616.48
10/22/21	PR1511			PR DT:	10/19/21	1616.36
11/05/21	PR1519			PR DT:	11/02/21	1616.48
11/19/21	PR1527			PR DT:	11/16/21	1616.36
11/30/21	GL2288					86.38-
11/30/21	GL2288					14.02-
12/03/21	PR1542			PR DT:	11/30/21	1616.48
12/30/21	PR1560			PR DT:	12/28/21	1616.36
12/31/21	GL2295	UHC/Aflac adjustment				76.36-
ACCOUNT TOTAL						36,066.42

100-280-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	647.61
1/29/21	PR1222			PR DT:	1/26/21	674.40
2/12/21	PR1253			PR DT:	2/10/21	628.34
2/26/21	PR1279			PR DT:	2/23/21	587.57
3/12/21	PR1297			PR DT:	3/09/21	560.30
3/25/21	PR1307			PR DT:	3/23/21	643.90
4/09/21	PR1323			PR DT:	4/06/21	689.88
4/23/21	PR1338			PR DT:	4/21/21	607.12
5/07/21	PR1349			PR DT:	5/04/21	550.59
5/21/21	PR1358			PR DT:	5/18/21	626.00
6/04/21	PR1370			PR DT:	6/01/21	696.68
6/18/21	PR1389			PR DT:	6/15/21	680.89
7/01/21	PR1400			PR DT:	6/29/21	702.77
7/16/21	PR1409			PR DT:	7/13/21	752.35
7/30/21	PR1420			PR DT:	7/27/21	692.67
8/13/21	PR1426			PR DT:	8/10/21	645.47
8/27/21	PR1450			PR DT:	8/24/21	733.04
9/01/21	PR1456			PR DT:	8/25/21	27.69
9/10/21	PR1469			PR DT:	9/07/21	808.90
9/23/21	PR1479			PR DT:	9/21/21	734.80
10/08/21	PR1499			PR DT:	10/05/21	739.73
10/22/21	PR1511			PR DT:	10/19/21	756.27
11/05/21	PR1519			PR DT:	11/02/21	737.82

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5401	FICA / MEDICARE								
11/19/21	PR1527						PR DT: 11/16/21		801.12
12/03/21	PR1542						PR DT: 11/30/21		809.21
12/17/21	PR1549						PR DT: 12/14/21		757.38
12/30/21	PR1560						PR DT: 12/28/21		774.61
ACCOUNT TOTAL									18,067.11
100-280-5402	LAGERS								
1/15/21	PR1200						PR DT: 1/15/21		568.80
1/29/21	PR1222						PR DT: 1/26/21		668.75
1/31/21	GL1850	New Pool Cash		January			Reconciling LAGERS		6.10
2/12/21	PR1253						PR DT: 2/10/21		671.55
2/26/21	PR1279						PR DT: 2/23/21		650.18
2/28/21	GL1895	Feb. Pool Cash		AJEs					51.14
3/12/21	PR1297						PR DT: 3/09/21		669.18
3/25/21	PR1307						PR DT: 3/23/21		616.20
3/31/21	GL1926	March 2021 Pool Cash		AJE					3.30
3/31/21	GL1928	to fix March Cash		AJE					.01-
3/31/21	GL1929	Correct March Posting							.02-
3/31/21	GL1930								.04
4/09/21	PR1323						PR DT: 4/06/21		603.29
4/23/21	PR1338						PR DT: 4/21/21		596.17
5/07/21	PR1349						PR DT: 5/04/21		583.78
5/21/21	PR1358						PR DT: 5/18/21		579.54
5/31/21	GL2011	May Cash AJEs - WK							22.26-
6/04/21	PR1370						PR DT: 6/01/21		720.29
6/18/21	PR1389						PR DT: 6/15/21		715.62
6/30/21	GL2111	June Cash AJEs							4.20-
7/01/21	PR1400						PR DT: 6/29/21		633.33
7/16/21	PR1409						PR DT: 7/13/21		642.07
7/30/21	PR1420						PR DT: 7/27/21		605.40
8/13/21	PR1426						PR DT: 8/10/21		566.17
8/27/21	PR1450						PR DT: 8/24/21		766.56
8/31/21	GL2141	August Cash AJEs							47.20
9/10/21	PR1469						PR DT: 9/07/21		641.15
9/23/21	PR1479						PR DT: 9/21/21		566.17
10/08/21	PR1499						PR DT: 10/05/21		690.63
10/22/21	PR1511						PR DT: 10/19/21		727.65
11/05/21	PR1519						PR DT: 11/02/21		721.46
11/19/21	PR1527						PR DT: 11/16/21		755.92
12/03/21	PR1542						PR DT: 11/30/21		912.55
12/17/21	PR1549						PR DT: 12/14/21		856.95
12/30/21	PR1560						PR DT: 12/28/21		855.08
12/31/21	GL2296	LAGERS adjustment							43.18
ACCOUNT TOTAL									17,708.91
100-280-5502	TRAINING & TRAVEL								
4/13/21	AP2459	MOAPCO			62848	0 041321	58978	MSHP APCO Training King & Aker	250.00
4/30/21	AP2500	AKERS ERIN				043021	59084	Meals While Training	50.68 T
4/30/21	AP2500	KING DANETTA				043021	59085	Meals While Traing	97.72 T

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5502	TRAINING & TRAVEL					
5/03/21	AP2503	KING DANETTA	050321	59091	Meals While Training	53.13 T
7/15/21	AP2586	PLS DISPATCH PRO	63125 0 10307	59501	On-line Comm Training	1120.00
ACCOUNT TOTAL						1,571.53
100-280-5503	ATTENDING COMMUNITY EVENTS					
3/05/21	AP2396	ELDON CHAMBER OF COMMERCE	03052021	58807	20th Annual Eggs and Issue	15.00
11/30/21	AP2742	ELDON CHAMBER OF COMMERCE	113021	59949	Eldon Chamber's Christmas Luncheon	15.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE	113021	59949	Eldon Chamber's Christmas Luncheon	15.00-
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE	113021	59949	Eldon Chamber's Christmas Luncheon	15.00
ACCOUNT TOTAL						30.00
100-280-6050	BUILDING R & M					
6/08/21	AP2549	GRAYBAR	63239 0 93.21471148	59271	Lighting Upgrade @ PSB	2468.31
6/08/21	AP2549	DAVE STARK ELECTRIC	63238 0 552391	59266	Lighting Upgrade @ PSB	2334.18
7/13/21	AP2578	GRAYBAR	071321	59427	Lighting Upgrade to PSB	242.00
9/22/21	AP2672	LAKE RECHARGE AND FIRE EQ	63713 0 11643	59736	Batteries for Alarm System PSB	57.67
ACCOUNT TOTAL						5,102.16
100-280-6103	RADIO REPAIR					
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	UPS for radios	199.00
3/22/21	AP2426	WIRELESSUSA	62742 0 4022692	58901	Replacement Battery Pack x4 Headset/ Belt Pack	192.00
5/06/21	AP2507	WIRELESSUSA	050621	59153	Work on Radios	230.00
8/03/21	AP2609	WIRELESSUSA	63444 0 283308	59579	Consol Repair	460.00
ACCOUNT TOTAL						1,081.00
100-280-6107	MAINTENANCE AGREEMENTS					
1/06/21	AP2311	MARCO	28448470	58573	Canon Contract PD & Comm	96.86
1/12/21	AP2316	OMNIGO SOFTWARE	62681 0 I-05007341	58599	CAD System Annual Support	11323.86
2/08/21	AP2349	MARCO	28625633	58721	Canon Copier Usage PD & Comm	150.94
3/09/21	AP2404	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96
3/10/21	AP2405	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96-
3/10/21	AP2405	MARCO	28815321	58860	Canon Copier Contract PD/Comm	121.96
4/06/21	AP2450	MARCO	29005087	58947	Canon Copier Contract	146.44
4/21/21	AP2476	ACTIVE 911 INC	62849 0 280686	59032	Active 911 Renewal Paging Software	763.35
5/11/21	AP2510	MARCO	29194656	59133	Canon Copier Contract PD & Com	121.96
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Printer Communication	69.87
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	69.87
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INV8893585	59405	Lexmark Printers & Copiers	69.87
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	69.87
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	69.87
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	69.87
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	69.87

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-6107	MAINTENANCE AGREEMENTS					
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	69.87
ACCOUNT TOTAL						13,284.33
100-280-6130	WIRELESS PHONE					
1/22/21	AP2328	AT&T MOBILITY	012221	58639	Mobile Services For The City	26.41
3/03/21	AP2394	AT&T MOBILITY	5651	58810	cellphone	27.76
3/08/21	AP2400	AT&T MOBILITY	5651	58810	cellphone	27.76-
3/08/21	AP2400	AT&T MOBILITY	5651	58810	Mobile Services for the City	27.76
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	26.42
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	26.42-
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	26.42
4/16/21	AP2468	AT&T MOBILITY	041621	59015	Mobile Services for the City	26.46
5/20/21	AP2521	AT&T MOBILITY	052021	59175	Mobile Services for the City	26.46
6/22/21	AP2563	AT&T MOBILITY	062221	59321	Mobile Services for the City	26.46
7/20/21	AP2592	AT&T MOBILITY	072021	59468	Mobile Services for the City	26.43
8/18/21	AP2624	AT&T MOBILITY	081821	59588	Mobile Services for the City	26.43
9/21/21	AP2671	AT&T MOBILITY	092121	59706	Mobile Services for the City	26.31
10/20/21	AP2700	AT&T MOBILITY	102021	59809	Mobile Services for the City	32.32
11/09/21	AP2724	AT&T FIRSTNET	110921	59863	Mobile Devices for the City	14.97
11/18/21	AP2732	AT&T MOBILITY	111821	59909	Mobile Services for the City	22.04-
12/13/21	AP2756	AT&T MOBILITY	121321	59964	Mobile Services for the City	156.43-
ACCOUNT TOTAL						107.96
100-280-6154	GAS - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	216.79
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	307.22
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	389.28
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	196.67
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	72.93
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	60.43
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	14.96
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	14.37
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	14.08
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	14.08
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	15.01
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	147.42
ACCOUNT TOTAL						1,463.24
100-280-6168	ELECTRIC - PUBLIC SAFETY BU					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	277.04
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	246.69
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	263.44
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	234.69
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	248.18
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	259.42
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	425.87
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	522.53
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	509.13
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	488.35
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	280.90

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-6168	ELECTRIC - PUBLIC SAFETY BU					
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	241.59
ACCOUNT TOTAL						3,997.83
100-280-6184	PHONE - PUBLIC SAFETY BUIL					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	4.35
1/05/21	AP2308	AT&T	010521	58564	Communication Lines	185.81
1/05/21	AP2308	AT&T	010521	58564	Communication Lines	185.82
1/05/21	AP2308	AT&T	010521	58564	Communication Lines	185.82
2/02/21	AP2345	AT&T	020221	58697	Communication Lines	560.10
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	4.79
3/03/21	AP2394	AT&T	12574	58817	land line phone	559.11
3/08/21	AP2400	AT&T	12574	58817	land line phone	559.11
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	559.11
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	4.36
3/22/21	AP2426	ELECTRONICS UNLIMITED, IN	62844 0 00015829	58896	New Phone Console	135.00
3/22/21	AP2426	ELECTRONICS UNLIMITED, IN	62844 0 00015829	58896	Labor	100.00
3/22/21	AP2426	ELECTRONICS UNLIMITED, IN	62844 0 00015829	58896	Freight	16.00
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	186.37
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	186.37
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	186.36
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	4.06
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	248.45
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	241.14
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	241.14
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	4.06
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	206.42
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	206.43
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	206.43
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	4.15
6/22/21	AP2563	ELECTRONICS UNLIMITED, IN	63124 0 00016135	59334	Phone Repair for Dispatch	205.00
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	197.21
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	197.20
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	197.21
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	4.15
7/27/21	AP2600	AT&T	072721	59484	Dispatch phones	196.41
7/27/21	AP2600	AT&T	072721	59484	Dispatch phones	196.41
7/27/21	AP2600	AT&T	072721	59484	Dispatch phones	196.40
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	4.15
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	167.00
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	167.00
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	167.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	4.15
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	226.41
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	226.41
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	226.41
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	4.15
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	195.72
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	195.72
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	195.72
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	4.25
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	4.15

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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

100-280-6184 PHONE - PUBLIC SAFETY BUIL

ACCOUNT TOTAL

7,040.77

100-280-6195 INTERNET

1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	153.65
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Public Safety Building Comm	10.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	153.90
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus PSB	10.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	10.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	153.65
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	10.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	153.65
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	153.65
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	10.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	153.64
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	153.65
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	10.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	153.65
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	10.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	153.65
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	10.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	153.65
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	153.65
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	10.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	10.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	153.64

ACCOUNT TOTAL

1,964.03

100-280-6207 TECH SUPPORT - LABOR

1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Server Check For Comm	21.45
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	130.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	30.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	30.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Dispatch Network Down	130.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	30.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Server Checks CH PSB	30.00
12/31/21	GL2594	Remove O/S checks cleared				30.00-

ACCOUNT TOTAL

641.45

100-280-6215 PERSONNEL SERVICES/DRUG SCREEN

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/11/21	AP2314	PENMAC	830942	58601	Orcutt, H Employment Screen	25.00
1/19/21	AP2323	PENMAC	011921	58668	Pre-Employment Screen Lepley,L	25.00
3/05/21	AP2395	PENMAC	835605	58823	drug screen	25.00
3/08/21	AP2399	PENMAC	835605	58823	drug screen	25.00-
3/08/21	AP2399	PENMAC	835605	58823	New Employee Screen	25.00
5/24/21	AP2525	PENMAC	842616	59211	Pre-Employment Screen A.Flores	25.00
6/21/21	AP2561	PENMAC	845171	59354	Pre-employment Screen M.ArnoId	25.00
9/03/21	AP2647	PENMAC	851861	59660	Pre-employment Screen L. Logan	25.00
ACCOUNT TOTAL						150.00
100-280-6300	ADVERTISING					
6/02/21	AP2540	ELDON ADVERTISER	060221	59268	Help Wanted Communications	28.80
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Indeed Help Wanted	77.43
ACCOUNT TOTAL						106.23
100-280-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00-
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
ACCOUNT TOTAL						2,500.00
100-280-6303	MISC FEES					
4/21/21	AP2476	STAPLES CREDIT PLAN	63003 0 042121	59072	Job Applications	30.15
ACCOUNT TOTAL						30.15
100-280-6306	SERVICE AGREEMENTS					
1/11/21	AP2314	AB PEST CONTROL INC.	163538	58580	Pest Control @ PSB	18.33
4/06/21	AP2448	AB PEST CONTROL INC.	165344	58944	Pest Control @ PSB	18.33
7/08/21	AP2576	AB PEST CONTROL INC.	170216	59410	Pest Control @ PSB	18.33
7/21/21	AP2594	LAKE RECHARGE AND FIRE EQ	63251 0 11545	59490	Annual Back Flow Inspection	40.00
12/03/21	AP2748	AB PEST CONTROL INC.	176589	59971	Pest Control PSB	18.33
ACCOUNT TOTAL						113.32
100-280-7101	COMPUTER SUPPLIES					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Replacement Monitor Dispatch	145.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	New Computer Setup Dispatch	65.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	New Computer Dispatch	475.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	UPS 1500va for Dispatch	195.00
6/08/21	AP2549	WALMART CARD	1635688127	59293	HDML Cable & Hub for Cameras	42.86
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	2 TB External Hard Drive	178.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	65.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Pulled Monitor @ Communication	65.00
12/31/21	GL2594	Remove O/S checks cleared				65.00-
ACCOUNT TOTAL						1,165.86
100-280-7102	OFFICE SUPPLIES					
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27
2/03/21	AP2346	WALMART CARD	020321	58689	Supplies for the City	29.02

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-7102	OFFICE SUPPLIES								
		3/03/21	AP2392	WALMART CARD		11234		58809 cdr 100 pk	14.88
		3/17/21	AP2419	BANKCARD CENTER		031721c		58877 Lable Printer Tape	17.99
		4/20/21	AP2472	BANKCARD CENTER		042021		59022 Copy Paper	28.88
		6/08/21	AP2549	WALMART CARD		1635688127		59293 Office Supplies For Communicat	37.16
		7/13/21	AP2578	WALMART CARD		071321		59453 Dish Soap	2.64
		7/13/21	AP2578	WALMART CARD		071321		59453 Paper Plates	7.78
		7/13/21	AP2578	WALMART CARD		071321		59453 Tissues	5.97
		7/13/21	AP2578	WALMART CARD		071321		59453 Forks & Spoons	3.64
		7/13/21	AP2578	WALMART CARD		071321		59453 Sticky Pads	4.97
		7/13/21	AP2578	WALMART CARD		071321		59453 White Out	10.96
		9/07/21	AP2649	WALMART CARD		090721		59634 Supplies for Communications	44.48
		12/01/21	AP2745	BANKCARD CENTER		120121		59944 Tax Forms	33.25
		12/13/21	AP2756	BANKCARD CENTER		121321		59970 W3	2.55
	ACCOUNT TOTAL								276.44
100-280-7206	CLEANING SUPPLIES/TRASH BAGS								
		7/15/21	AP2586	SMITH PAPER & JANITOR SUP		071521		59467 Paper & Cleaning Products	77.21
		8/31/21	AP2645	SMITH PAPER & JANITOR SUP		083121		59657 Cleaning Supplies	93.27
		8/31/21	AP2645	SMITH PAPER & JANITOR SUP		083121		59657 Disinfectant Spray	56.77
	ACCOUNT TOTAL								227.25
100-280-7210	CLOTHING EXPENSE								
		5/25/21	AP2526	BELLA BOUTIQUE	63121	0 052521		59325 Shirts for Dispatch Uniforms	325.00
		6/21/21	AP2561	BELLA BOUTIQUE	63121	0 052521		59325 Shirts for Dispatch Uniforms	325.00
		6/21/21	AP2561	BELLA BOUTIQUE	63121	0 052521		59325 Shirts for Dispatch Uniforms	327.00
	ACCOUNT TOTAL								327.00
100-280-7212	MISC EXPENSE								
		6/08/21	AP2549	WALMART CARD		1635688127		59293 Microwave for Communications	69.88
		12/01/21	AP2745	BANKCARD CENTER		120121		59944 Phone Cases	10.98
	ACCOUNT TOTAL								80.86
100-280-7700	OFFICE FURNITURE								
		4/20/21	AP2472	BANKCARD CENTER		042021		59022 Standing Desk Top Comm	387.93
	ACCOUNT TOTAL								387.93
100-280-7908	SPECIALIZED EQUIPMENT								
		8/19/21	AP2626	WALMART CARD		081921		59587 Return Microwave	69.88
		8/19/21	AP2626	WALMART CARD		081921		59587 Microwave	74.84
		11/23/21	AP2736	STAPLES CREDIT PLAN	63441	0 112321		59933 Paper Shredder	295.20
	ACCOUNT TOTAL								300.16
100-435-5100	SALARIES-REG FULL TIME								
		1/15/21	PR1200					PR DT: 1/15/21	576.79
		1/29/21	PR1222					PR DT: 1/26/21	598.43
		2/12/21	PR1253					PR DT: 2/10/21	576.80
		2/26/21	PR1279					PR DT: 2/23/21	569.59

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-5100	SALARIES-REG FULL TIME					
3/12/21	PR1297			PR DT:	3/09/21	576.80
3/25/21	PR1307			PR DT:	3/23/21	565.98
4/09/21	PR1323			PR DT:	4/06/21	609.24
4/23/21	PR1338			PR DT:	4/21/21	576.80
5/07/21	PR1349			PR DT:	5/04/21	569.59
5/21/21	PR1358			PR DT:	5/18/21	627.27
6/04/21	PR1370			PR DT:	6/01/21	1387.92
ACCOUNT TOTAL						7,235.21
100-435-5110	OVERTIME					
6/04/21	PR1370			PR DT:	6/01/21	28.84
ACCOUNT TOTAL						28.84
100-435-5400	HEALTH INS EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	131.16
1/29/21	PR1222			PR DT:	1/26/21	131.15
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	11.95-
2/12/21	PR1253			PR DT:	2/10/21	131.16
2/26/21	PR1279			PR DT:	2/23/21	131.15
2/28/21	GL1894	Feb. Pool Cash AJE				25.84-
3/12/21	PR1297			PR DT:	3/09/21	131.16
3/25/21	PR1307			PR DT:	3/23/21	131.15
3/31/21	GL1926	March 2021 Pool Cash AJE				11.15-
4/09/21	PR1323			PR DT:	4/06/21	131.16
4/23/21	PR1338			PR DT:	4/21/21	131.15
4/30/21	GL1970	April Cash AJEs - WK				5.88
5/07/21	PR1349			PR DT:	5/04/21	131.16
5/21/21	PR1358			PR DT:	5/18/21	131.15
5/31/21	GL2011	May Cash AJEs - WK				2.86
6/30/21	GL2111	June Cash AJEs				10.30
8/31/21	GL2141	August Cash AJEs				10.48-
9/30/21	GL2188	September Cash AJEs				.35-
12/31/21	GL2295	UHC/Aflac adjustment				2.68-
ACCOUNT TOTAL						1,268.14
100-435-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	44.12
1/29/21	PR1222			PR DT:	1/26/21	45.77
2/12/21	PR1253			PR DT:	2/10/21	44.12
2/26/21	PR1279			PR DT:	2/23/21	43.57
3/12/21	PR1297			PR DT:	3/09/21	44.12
3/25/21	PR1307			PR DT:	3/23/21	43.29
4/09/21	PR1323			PR DT:	4/06/21	46.60
4/23/21	PR1338			PR DT:	4/21/21	44.12
5/07/21	PR1349			PR DT:	5/04/21	43.57
5/21/21	PR1358			PR DT:	5/18/21	47.98
6/04/21	PR1370			PR DT:	6/01/21	108.37

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-435-5401	FICA / MEDICARE								
	ACCOUNT TOTAL								555.63
100-435-5402	LAGERS								
	1/15/21	PR1200					PR DT:	1/15/21	66.33
	1/29/21	PR1222					PR DT:	1/26/21	68.82
	1/31/21	GL1850		New Pool Cash January			Reconciling	LAGERS	.67
	2/12/21	PR1253					PR DT:	2/10/21	66.33
	2/26/21	PR1279					PR DT:	2/23/21	65.50
	2/28/21	GL1895		Feb. Pool Cash AJEs					5.34
	3/12/21	PR1297					PR DT:	3/09/21	66.33
	3/25/21	PR1307					PR DT:	3/23/21	65.09
	3/31/21	GL1926		March 2021 Pool Cash AJE					.34
	4/09/21	PR1323					PR DT:	4/06/21	70.06
	4/23/21	PR1338					PR DT:	4/21/21	66.33
	5/07/21	PR1349					PR DT:	5/04/21	65.50
	5/21/21	PR1358					PR DT:	5/18/21	72.13
	5/31/21	GL2011		May Cash AJEs - WK					2.41-
	6/04/21	PR1370					PR DT:	6/01/21	73.80
	6/30/21	GL2111		June Cash AJEs					.41-
	8/31/21	GL2141		August Cash AJEs					3.25
	12/31/21	GL2296		LAGERS adjustment					1.84
	ACCOUNT TOTAL								754.84
100-435-6105	OTHER EQUIP R & M								
	7/06/21	AP2574		CROWN POWER & EQUIPMENT	070621		59418	Backhoe Repair Fuse	1247.28
	7/06/21	AP2574		CROWN POWER & EQUIPMENT	070621		59418	V Belt Mower	87.49
	7/13/21	AP2578		MIDWAY RENTAL	071321		59435	2 Blades	190.00
	7/13/21	AP2578		MIDWAY RENTAL	071321		59435	Fuel Line	24.00
	ACCOUNT TOTAL								1,548.77
100-435-6311	CONTRACTUAL SERVICES								
	4/01/21	AP2444		WRAY'S LAWN AND LANDSCAPI	5202		58997	PSB Fertilizer 1	150.00
	4/01/21	AP2444		WRAY'S LAWN AND LANDSCAPI	5202		58997	Firestation #2 Mow 1	50.00
	4/01/21	AP2444		WRAY'S LAWN AND LANDSCAPI	5202		58997	New Sign Addition Mow 1	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	PSB	60.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	City Hall	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	Firestation #2	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	New Sign Addition	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	PSB	60.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	City Hall	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	Firestation #2	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	New Sign Addition	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	PSB	60.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	City Hall	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	Firestation #2	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	New Sign Addition	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	PSB	60.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	City Hall	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	Firestation #2	50.00
	5/04/21	AP2505		WRAY'S LAWN AND LANDSCAPI	5270		59105	New Sign Addition	50.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-6311		CONTRACTUAL SERVICES				
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	PSB	60.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	City Hall	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	New Sign Addition 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Firestation #2 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	New Sign Addition 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	City Hall 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	PSB 6	60.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Firestation #2 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	New Sign Addition 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	City Hall 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	PSB 7	60.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	New Sign Addition 8	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	PSB 8	60.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Firestation #2	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	New Sign Addition 9	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	PSB 9	60.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	City Hall 8	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	PSB	60.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	City Hall	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Firestation #2	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	New Sign Addition	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Firestation #2	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	New Sign Addition	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	PSB	60.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	City Hall	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Firestation #2	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	New Sign Addition	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Spray City Hall 15 Gallons	90.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	PSB	60.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	City Hall	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Firestation #2	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	New Sign Addition	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	PSB	60.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	City Hall	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	New Sign Addition	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	City Hall	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	New Sign Addition	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	City Hall	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	New Sign Addition	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	City Hall	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	New Sign Addition	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	City Hall	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	New Sign Addition	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Firestation #2	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	New Sign Addition	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	PSB	60.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-6311	CONTRACTUAL SERVICES					
	ACCOUNT TOTAL					6,600.00
100-465-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200			PR DT:	1/15/21	1603.71
1/29/21	PR1222			PR DT:	1/26/21	1594.44
2/12/21	PR1253			PR DT:	2/10/21	1483.20
2/26/21	PR1279			PR DT:	2/23/21	1557.36
3/12/21	PR1297			PR DT:	3/09/21	1483.20
3/25/21	PR1307			PR DT:	3/23/21	1501.74
4/09/21	PR1323			PR DT:	4/06/21	1483.20
4/23/21	PR1338			PR DT:	4/21/21	1483.20
5/07/21	PR1349			PR DT:	5/04/21	1483.20
5/21/21	PR1358			PR DT:	5/18/21	1557.36
6/04/21	PR1370			PR DT:	6/01/21	1483.20
6/18/21	PR1389			PR DT:	6/15/21	1483.20
7/01/21	PR1400			PR DT:	6/29/21	1575.90
7/16/21	PR1409			PR DT:	7/13/21	1483.20
7/30/21	PR1420			PR DT:	7/27/21	1483.20
8/13/21	PR1426			PR DT:	8/10/21	1483.20
8/27/21	PR1450			PR DT:	8/24/21	1483.20
9/10/21	PR1469			PR DT:	9/07/21	1483.20
9/23/21	PR1479			PR DT:	9/21/21	1560.00
10/08/21	PR1499			PR DT:	10/05/21	1560.00
10/22/21	PR1511			PR DT:	10/19/21	1599.00
11/05/21	PR1519			PR DT:	11/02/21	1560.00
11/19/21	PR1527			PR DT:	11/16/21	1560.00
12/03/21	PR1542			PR DT:	11/30/21	1365.00
12/17/21	PR1549			PR DT:	12/14/21	1560.00
12/30/21	PR1560			PR DT:	12/28/21	1560.00
	ACCOUNT TOTAL					39,512.91
100-465-5110	OVERTIME					
2/26/21	PR1279			PR DT:	2/23/21	426.42
4/09/21	PR1323			PR DT:	4/06/21	139.05
4/23/21	PR1338			PR DT:	4/21/21	97.34
5/07/21	PR1349			PR DT:	5/04/21	97.34
6/18/21	PR1389			PR DT:	6/15/21	55.62
7/16/21	PR1409			PR DT:	7/13/21	699.89
7/30/21	PR1420			PR DT:	7/27/21	208.58
9/23/21	PR1479			PR DT:	9/21/21	73.13
10/08/21	PR1499			PR DT:	10/05/21	424.13
10/22/21	PR1511			PR DT:	10/19/21	282.75
12/03/21	PR1542			PR DT:	11/30/21	477.75
	ACCOUNT TOTAL					2,982.00
100-465-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	262.33
1/29/21	PR1222			PR DT:	1/26/21	262.31
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	23.90-
2/12/21	PR1253			PR DT:	2/10/21	262.33

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-5400	HEALTH INSURANCE EXPENSE					
2/26/21	PR1279			PR DT:	2/23/21	262.31
2/28/21	GL1894	Feb. Pool Cash AJE				51.69-
3/12/21	PR1297			PR DT:	3/09/21	262.33
3/25/21	PR1307			PR DT:	3/23/21	262.31
3/31/21	GL1926	March 2021 Pool Cash AJE				22.29-
4/09/21	PR1323			PR DT:	4/06/21	262.33
4/23/21	PR1338			PR DT:	4/21/21	262.31
4/30/21	GL1970	April Cash AJEs - WK				11.77
5/07/21	PR1349			PR DT:	5/04/21	262.33
5/21/21	PR1358			PR DT:	5/18/21	262.31
5/31/21	GL2011	May Cash AJEs - WK				5.73
6/04/21	PR1370			PR DT:	6/01/21	262.33
6/18/21	PR1389			PR DT:	6/15/21	262.31
6/30/21	GL2111	June Cash AJEs				24.84
7/01/21	PR1400			PR DT:	6/29/21	262.33
7/30/21	PR1420			PR DT:	7/27/21	262.31
8/13/21	PR1426			PR DT:	8/10/21	262.33
8/27/21	PR1450			PR DT:	8/24/21	262.31
8/31/21	GL2141	August Cash AJEs				33.87-
9/10/21	PR1469			PR DT:	9/07/21	262.33
9/23/21	PR1479			PR DT:	9/21/21	262.31
9/30/21	GL2188	September Cash AJEs				1.28-
10/08/21	PR1499			PR DT:	10/05/21	262.33
10/22/21	PR1511			PR DT:	10/19/21	262.31
11/05/21	PR1519			PR DT:	11/02/21	262.33
11/19/21	PR1527			PR DT:	11/16/21	262.31
12/03/21	PR1542			PR DT:	11/30/21	262.33
12/30/21	PR1560			PR DT:	12/28/21	262.31
12/31/21	GL2295	UHC/Aflac adjustment				13.11-

ACCOUNT TOTAL

6,191.88

100-465-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	119.68
1/29/21	PR1222			PR DT:	1/26/21	118.97
2/12/21	PR1253			PR DT:	2/10/21	110.47
2/26/21	PR1279			PR DT:	2/23/21	148.76
3/12/21	PR1297			PR DT:	3/09/21	110.47
3/25/21	PR1307			PR DT:	3/23/21	111.89
4/09/21	PR1323			PR DT:	4/06/21	121.10
4/23/21	PR1338			PR DT:	4/21/21	117.91
5/07/21	PR1349			PR DT:	5/04/21	117.91
5/21/21	PR1358			PR DT:	5/18/21	116.13
6/04/21	PR1370			PR DT:	6/01/21	110.47
6/18/21	PR1389			PR DT:	6/15/21	114.71
7/01/21	PR1400			PR DT:	6/29/21	117.55
7/16/21	PR1409			PR DT:	7/13/21	167.00
7/30/21	PR1420			PR DT:	7/27/21	126.42
8/13/21	PR1426			PR DT:	8/10/21	110.47
8/27/21	PR1450			PR DT:	8/24/21	110.47
9/10/21	PR1469			PR DT:	9/07/21	110.47
9/23/21	PR1479			PR DT:	9/21/21	121.93
10/08/21	PR1499			PR DT:	10/05/21	148.78

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-5401	FICA / MEDICARE					
10/22/21	PR1511			PR DT:	10/19/21	140.96
11/05/21	PR1519			PR DT:	11/02/21	116.34
11/19/21	PR1527			PR DT:	11/16/21	116.34
12/03/21	PR1542			PR DT:	11/30/21	137.97
12/17/21	PR1549			PR DT:	12/14/21	119.34
12/30/21	PR1560			PR DT:	12/28/21	116.34
ACCOUNT TOTAL						3,178.85
100-465-5402	LAGERS					
1/15/21	PR1200			PR DT:	1/15/21	184.43
1/29/21	PR1222			PR DT:	1/26/21	183.36
1/31/21	GL1850	New Pool Cash January		Reconciling	LAGERS	1.81
2/12/21	PR1253			PR DT:	2/10/21	170.57
2/26/21	PR1279			PR DT:	2/23/21	228.13
2/28/21	GL1895	Feb. Pool Cash AJEs				15.31
3/12/21	PR1297			PR DT:	3/09/21	170.57
3/25/21	PR1307			PR DT:	3/23/21	172.70
3/31/21	GL1926	March 2021 Pool Cash AJE				.95
4/09/21	PR1323			PR DT:	4/06/21	186.56
4/23/21	PR1338			PR DT:	4/21/21	181.76
5/07/21	PR1349			PR DT:	5/04/21	181.76
5/21/21	PR1358			PR DT:	5/18/21	179.10
5/31/21	GL2011	May Cash AJEs - WK				6.59
6/04/21	PR1370			PR DT:	6/01/21	170.57
6/18/21	PR1389			PR DT:	6/15/21	176.96
6/30/21	GL2111	June Cash AJEs				1.20
7/01/21	PR1400			PR DT:	6/29/21	181.23
7/16/21	PR1409			PR DT:	7/13/21	251.06
7/30/21	PR1420			PR DT:	7/27/21	194.55
8/13/21	PR1426			PR DT:	8/10/21	170.57
8/27/21	PR1450			PR DT:	8/24/21	170.57
8/31/21	GL2141	August Cash AJEs				13.71
9/10/21	PR1469			PR DT:	9/07/21	170.57
9/23/21	PR1479			PR DT:	9/21/21	187.81
10/08/21	PR1499			PR DT:	10/05/21	228.17
10/22/21	PR1511			PR DT:	10/19/21	216.40
11/05/21	PR1519			PR DT:	11/02/21	179.40
11/19/21	PR1527			PR DT:	11/16/21	179.40
12/03/21	PR1542			PR DT:	11/30/21	211.92
12/17/21	PR1549			PR DT:	12/14/21	179.40
12/30/21	PR1560			PR DT:	12/28/21	179.40
12/31/21	GL2296	LAGERS adjustment				12.00
ACCOUNT TOTAL						4,922.91
100-465-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922	58874	Workers Comp	1529.57
ACCOUNT TOTAL						1,529.57
100-465-6050	BUILDING R & M					
12/13/21	AP2756	RP LUMBER COMPANY, INC.	121321	59998	8' Black Adjustable Elbow	27.99

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-6050	BUILDING R & M	12/13/21	AP2756	NAPA AUTO PARTS		121321	59993	Air Filters	39.44
ACCOUNT TOTAL									67.43
100-465-6089	PHONE - Y BUILDING	1/05/21	AP2308	CHARTER COMMUNICATIONS		0002934122620	58559	Internet TV & Phone	16.00
		2/03/21	AP2346	CHARTER COMMUNICATIONS		0002934012621	58692	Internet TV & Phone	16.25
		3/09/21	AP2404	CHARTER COMMUNICATIONS		030921	58825	Internet TV & Phone	16.00
		4/06/21	AP2450	CHARTER COMMUNICATIONS		0002934032621	58943	Internet TV & Phone	16.00
		5/04/21	AP2505	CHARTER COMMUNICATIONS		050421	59097	Internet TV & Phone	16.00
		6/07/21	AP2544	CHARTER COMMUNICATIONS		060721	59241	Internet TV & Phone	16.00
		7/02/21	AP2572	CHARTER COMMUNICATIONS		070221	59379	Internet TV & Phones	16.00
		8/04/21	AP2610	CHARTER COMMUNICATIONS		080421	59521	Internet TV & Phones	16.00
		9/03/21	AP2647	CHARTER COMMUNICATIONS		090321	59664	Internet TV & Phones	16.00
		10/05/21	AP2686	CHARTER COMMUNICATIONS		100521	59760	Internet TV & Phones	15.99
		11/03/21	AP2719	CHARTER COMMUNICATIONS		110321	59848	Internet TV & Phones	16.00
		12/09/21	AP2754	CHARTER COMMUNICATIONS		0002934112621	59958	Internet TV & Phones	15.99
ACCOUNT TOTAL									192.23
100-465-6105	OTHER EQUIPMENT R & M	8/26/21	AP2637	LAWSON PRODUCTS	63591	0 9308713288	59697	Parts for Stock	146.59
ACCOUNT TOTAL									146.59
100-465-6159	GAS - Y BUILDING MECH	1/12/21	AP2316	AMEREN MISSOURI		011220a	58579	Electric & Gas for the City	21.48
		2/11/21	AP2353	AMEREN MISSOURI		021121	58740	Electric & Gas for the City	32.44
		3/16/21	AP2416	AMEREN MISSOURI		031621a	58871	Electric & Gas for the City	75.41
		4/12/21	AP2456	AMEREN MISSOURI		041221	58958	Electric & Gas For the City	34.16
		5/12/21	AP2512	AMEREN MISSOURI		051221	59112	Electric & Gas for the City	22.27
		6/09/21	AP2552	AMEREN MISSOURI		060921a	59257	Electric & Gas for the City	11.92
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	7.11
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	7.11
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	7.11
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	7.11
		11/09/21	AP2724	AMEREN MISSOURI		110921	59857	Electric & Gas for the City	7.11
		12/13/21	AP2756	AMEREN MISSOURI		121321a	59963	Electric & Gas for the City	17.30
ACCOUNT TOTAL									250.53
100-465-6176	ELECTRIC - Y BUILDING MECH	1/12/21	AP2316	AMEREN MISSOURI		011220a	58579	Electric & Gas for the City	93.84
		2/11/21	AP2353	AMEREN MISSOURI		021121	58740	Electric & Gas for the City	109.89
		3/16/21	AP2416	AMEREN MISSOURI		031621a	58871	Electric & Gas for the City	112.04
		4/12/21	AP2456	AMEREN MISSOURI		041221	58958	Electric & Gas For the City	98.36
		5/12/21	AP2512	AMEREN MISSOURI		051221	59112	Electric & Gas for the City	91.03
		6/09/21	AP2552	AMEREN MISSOURI		060921a	59257	Electric & Gas for the City	90.61
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	139.07
		7/21/21	GL2036	Evers AJE			JE17'		3208.34
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	162.00
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	134.79
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	126.58

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-6176	ELECTRIC - Y BUILDING MECH					
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	99.45
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	95.55
ACCOUNT TOTAL						4,561.55
100-465-6215	PERSONNEL SERVICES/DRUG SCREEN					
3/05/21	AP2395	PENMAC	835605	58823	drug screen	25.00
3/08/21	AP2399	PENMAC	835605	58823	drug screen	25.00-
3/08/21	AP2399	PENMAC	835605	58823	Post Accedent Screen	25.00
ACCOUNT TOTAL						25.00
100-465-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	500.00-
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	500.00
ACCOUNT TOTAL						500.00
100-465-7101	COMPUTER SUPPLIES					
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Pick Up Old Equipment	15.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Rebuild Rugged Laptop Whitney	45.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Toughbook Rebuild Whitney	90.00
ACCOUNT TOTAL						150.00
100-465-7205	FUEL EXPENSE					
1/08/21	AP2313	GIER OIL CO. , INC.	4668621	58571	Fuel for City Vehicles	74.95
1/26/21	AP2337	GIER OIL CO. , INC.	4767961	58658	Fuel For City Vehicles	27.20
2/22/21	AP2373	GIER OIL CO. , INC.	4842028	58799	MM Gas	34.00
3/24/21	AP2429	GIER OIL CO. , INC.	4923690	58898	Fuel for City Vehicles	38.02
4/06/21	AP2448	GIER OIL CO. , INC.	4995405	58940	Fuel for City Vehicles	42.00
5/24/21	AP2525	GIER OIL CO. , INC.	5095318	59204	Fuel for City Vehicles	95.01
6/23/21	AP2564	GIER OIL CO. , INC.	5167702	59338	Fuel for City Vehicles	49.00
8/05/21	AP2613	GIER OIL CO. , INC.	5257244	59556	Fuel For City Vehicles	97.01
8/25/21	AP2635	GIER OIL CO. , INC.	5367818	59600	Fuel for City Vehicles	257.02
10/20/21	AP2700	GIER OIL CO. , INC.	102021	59808	Fuel for City Vehicles	98.00
11/23/21	AP2736	GIER OIL CO. , INC.	5525413	59912	Fuel for City Vehicles	197.01
11/24/21	AP2740	GIER OIL CO. , INC.	5636480	59939	Fuel for City Vehicles	52.01
ACCOUNT TOTAL						1,061.23
100-465-7206	CLEANING SUPPLIES/TRASH BAGS					
11/08/21	AP2723	NAPA AUTO PARTS	110821	59883	Oil Dry	79.90
ACCOUNT TOTAL						79.90
100-465-7211	TOOLS					
8/04/21	AP2611	NAPA AUTO PARTS	080421	59568	Chain Hooks	36.00
12/07/21	AP2751	OREILLY AUTO PARTS	120721	59995	Parts for Shop Truck	157.18

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-7211	TOOLS								
	ACCOUNT TOTAL								193.18
100-465-7314	SODA EXPENSE								
1/11/21	AP2314 COCA-COLA OF JEFFERSON CI	62687	0	142267			58583	Soda For Y Bldg Soda Machine	214.72
	ACCOUNT TOTAL								214.72
100-910-9100	TRANSFER OUT - GENERAL FUND								
1/31/21	GL1867 Month end true up							To true up mech maint inventor	391.96
2/28/21	GL1897 2021 Feb support aje								1785.95
4/30/21	GL1971 Financial AJEs - WK								169.59
5/31/21	GL2012 May AJEs								327.87
12/28/21	GL2249 Cemetery True Up							Cemetery Transfer	53000.00
								2021 Cemetery Transfer	
	ACCOUNT TOTAL								55,675.37
100-999-9999	PROFIT HANDLER								
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00-
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00-
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00
1/18/21	BL1296 YEARLY LAND LEASE				0000001360			LARRY STOCKMAN	720.00-
1/31/21	GL2258 OS revision							To update rec for removal os	1197.51
2/25/21	GL1875 UPDT T BALANCE							UPDT TBAANCE	45.00
2/25/21	GL1876							CORR T BALANCE	45.00
2/25/21	GL1877							T BALANCE	90.00-
2/28/21	GL2259 February pool cash							Unreconciled varaince	546.68
2/28/21	GL2260 February Pool Cash							unreconciled variance	437.72
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00-
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00-
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00-
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00
3/15/21	BL1294 YEARLY LAND LEASE				0000001359			DAVID PATTERSON	500.00-
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00-
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00-
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00
3/15/21	BL1301 YEARLY LAND LEASE				0000001376			DEVELOPMENT PROP. AVIATION	300.00-
4/30/21	GL2261 April Pool Cash								125.00-
6/30/21	GL2277 Month end entries								1663.98-
7/19/21	GL2032							JE28	25124.46
7/19/21	GL2032							JE31	1058450.14-
7/19/21	GL2032							JE2	3303.80-
7/19/21	GL2032							JE43	17690.51-
7/21/21	GL2036 Evers AJE							JE17	2192.74-
7/21/21	GL2036 Evers AJE							JE17'	3208.34-
7/21/21	GL2036 Evers AJE							JE17	79097.65
8/31/21	GL2263 August Pool Cash							unreconciled varaince	203.50

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999		PROFIT HANDLER				
9/30/21	GL2264	September Pool Cash			unreconciled variance	296.65-
10/31/21	GL2256	To correct Octobers Bank				5366.77
10/31/21	GL2257	Reverse varaince AJE			To correct prior entry	5366.77-
10/31/21	GL2265	October Pool Cash			Unreconciled Variance	1067.56
11/30/21	GL2288					70.09
11/30/21	GL2288					155.59
11/30/21	GL2288					9.81
11/30/21	GL2288					69.93
11/30/21	GL2288					86.38
11/30/21	GL2288					14.02
11/30/21	GL2288					140.40-
12/30/21	RM5292	CART INSPECTION			STEVEN TRAPINO	35.00
					#27	
12/30/21	RM5292	PERMIT-RO			STEVEN TRAPINO	15.00
					#27	
12/30/21	RM5292	CART INSPECTION			DWAYNE PEAREN	35.00
					PERMIT #0028	
12/30/21	RM5292	PERMIT-RO			DWAYNE PEAREN	15.00
					PERMIT # 28	
12/30/21	RM5292	BUSINESS LICENSE			KID'S CASTLE PLAYCENTER	100.00
12/30/21	RM5292	INSPECTION FEE			KID'S CASTLE PLAYCENTER	75.00
12/30/21	RM5292	BUSINESS LICENSE			Serendipity Roasting Company	100.00
12/30/21	RM5292	INSPECTION FEE			Serendipity Roasting Company	75.00
12/30/21	RM5292	LAND LEASE			JORY LONG	246.00
12/31/21	GL2254				YEAR END ADJ.	630549.34
12/31/21	GL2293	Record void checks				6855.00
12/31/21	GL2294	Unrecorded deposit				415.83
12/31/21	GL2295	UHC/Aflac adjustment				44.72
12/31/21	GL2295	UHC/Aflac adjustment				150.62
12/31/21	GL2295	UHC/Aflac adjustment				4.97
12/31/21	GL2295	UHC/Aflac adjustment				58.61
12/31/21	GL2295	UHC/Aflac adjustment				2.69
12/31/21	GL2295	UHC/Aflac adjustment				76.36
12/31/21	GL2295	UHC/Aflac adjustment				2.68
12/31/21	GL2295	UHC/Aflac adjustment				13.11
12/31/21	GL2296	LAGERS adjustment				37.19-
12/31/21	GL2296	LAGERS adjustment				105.00-
12/31/21	GL2296	LAGERS adjustment				3.46-
12/31/21	GL2296	LAGERS adjustment				14.54-
12/31/21	GL2296	LAGERS adjustment				2.11-
12/31/21	GL2296	LAGERS adjustment				43.18-
12/31/21	GL2296	LAGERS adjustment				1.84-
12/31/21	GL2296	LAGERS adjustment				12.00-
12/31/21	GL2297	Unreconciled variance				1951.19
12/31/21	GL2307	December AJEs				1316.69-
12/31/21	GL2308	December AJEs				2081.91-
12/31/21	GL2308	December AJEs				2081.91-
12/31/21	GL2330	December 2021				6855.00-
12/31/21	GL2330	December 2021				1645.00
12/31/21	GL2331	Correction for 2230				3290.00-
12/31/21	GL2568	2021 Audit AJE				1033.84
12/31/21	GL2573	2021 Audit AJEs				1161.96-
12/31/21	GL2573	2021 Audit AJEs				6583.94-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
100-999-9999	PROFIT HANDLER						
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					22.10
12/31/21	GL2594	Remove O/S checks cleared					65.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL3093	BALANCE CORRECTION 100					3253.42
							9828.69-
ACCOUNT TOTAL							----- 365,419.60-
200-410-5100	SALARIES - REGULAR FULL TIME						
1/15/21	PR1200					PR DT: 1/15/21	1484.46
1/29/21	PR1222					PR DT: 1/26/21	1493.65
2/12/21	PR1253					PR DT: 2/10/21	1484.46
2/26/21	PR1279					PR DT: 2/23/21	1454.62
2/28/21	GL1878	UPDT LIABIL 2110 2111				UPDT LIABIL 02 28 21	149.10-
2/28/21	GL1878	UPDT LIABIL 2110 2111				UPDT LIABIL 02 28 21	180.82-
3/12/21	PR1297					PR DT: 3/09/21	1436.79
3/25/21	PR1307					PR DT: 3/23/21	1882.74
4/09/21	PR1323					PR DT: 4/06/21	2316.79
4/23/21	PR1338					PR DT: 4/21/21	2343.60
5/07/21	PR1349					PR DT: 5/04/21	2316.78
5/21/21	PR1358					PR DT: 5/18/21	2316.78
6/04/21	PR1370					PR DT: 6/01/21	2316.79
6/18/21	PR1389					PR DT: 6/15/21	2316.78
7/01/21	PR1400					PR DT: 6/29/21	2422.67
7/16/21	PR1409					PR DT: 7/13/21	2328.29
7/19/21	GL2032					JE38	4708.36-
7/30/21	PR1420					PR DT: 7/27/21	2316.78
8/13/21	PR1426					PR DT: 8/10/21	2008.78
8/27/21	PR1450					PR DT: 8/24/21	2316.78
9/10/21	PR1469					PR DT: 9/07/21	2316.79
9/23/21	PR1479					PR DT: 9/21/21	2494.50
10/08/21	PR1499					PR DT: 10/05/21	2808.01
10/22/21	PR1511					PR DT: 10/19/21	2817.90
11/05/21	PR1519					PR DT: 11/02/21	2857.88
11/19/21	PR1527					PR DT: 11/16/21	2822.25
12/03/21	PR1542					PR DT: 11/30/21	2836.50
12/17/21	PR1549					PR DT: 12/14/21	2808.01
12/30/21	PR1560					PR DT: 12/28/21	2822.25
ACCOUNT TOTAL							----- 54,103.35
200-410-5110	OVERTIME						
2/26/21	PR1279					PR DT: 2/23/21	377.08
6/18/21	PR1389					PR DT: 6/15/21	74.50
7/01/21	PR1400					PR DT: 6/29/21	22.35
7/16/21	PR1409					PR DT: 7/13/21	403.00
7/30/21	PR1420					PR DT: 7/27/21	75.99
8/13/21	PR1426					PR DT: 8/10/21	11.92
9/23/21	PR1479					PR DT: 9/21/21	501.75

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
200-410-5110		OVERTIME			
10/08/21	PR1499			PR DT: 10/05/21	103.95
10/22/21	PR1511			PR DT: 10/19/21	72.60
11/19/21	PR1527			PR DT: 11/16/21	9.90
12/17/21	PR1549			PR DT: 12/14/21	29.70

ACCOUNT TOTAL					1,682.74
200-410-5400		HEALTH INSURANCE EXPENSE			
1/15/21	PR1200			PR DT: 1/15/21	345.93
1/29/21	PR1222			PR DT: 1/26/21	345.92
1/31/21	GL1850	New Pool Cash January		Reconciling UHC/Aflac	31.51-
2/12/21	PR1253			PR DT: 2/10/21	345.93
2/26/21	PR1279			PR DT: 2/23/21	345.92
2/28/21	GL1894	Feb. Pool Cash AJE			68.16-
3/12/21	PR1297			PR DT: 3/09/21	345.93
3/25/21	PR1307			PR DT: 3/23/21	601.78
3/31/21	GL1926	March 2021 Pool Cash AJE			33.20-
4/09/21	PR1323			PR DT: 4/06/21	601.79
4/23/21	PR1338			PR DT: 4/21/21	601.06
4/30/21	GL1970	April Cash AJEs - WK			20.01
5/07/21	PR1349			PR DT: 5/04/21	601.79
5/21/21	PR1358			PR DT: 5/18/21	601.06
5/31/21	GL2011	May Cash AJEs - WK			10.44
6/04/21	PR1370			PR DT: 6/01/21	601.79
6/18/21	PR1389			PR DT: 6/15/21	601.05
6/30/21	GL2111	June Cash AJEs			47.28
7/01/21	PR1400			PR DT: 6/29/21	601.79
7/30/21	PR1420			PR DT: 7/27/21	601.76
8/13/21	PR1426			PR DT: 8/10/21	601.77
8/27/21	PR1450			PR DT: 8/24/21	601.77
8/31/21	GL2141	August Cash AJEs			67.81-
9/10/21	PR1469			PR DT: 9/07/21	601.79
9/23/21	PR1479			PR DT: 9/21/21	601.76
9/30/21	GL2188	September Cash AJEs			2.61-
10/08/21	PR1499			PR DT: 10/05/21	601.78
10/22/21	PR1511			PR DT: 10/19/21	601.77
11/05/21	PR1519			PR DT: 11/02/21	601.79
11/19/21	PR1527			PR DT: 11/16/21	601.76
11/30/21	GL2288				32.16-
12/03/21	PR1542			PR DT: 11/30/21	601.79
12/30/21	PR1560			PR DT: 12/28/21	601.77
12/31/21	GL2295	UHC/Aflac adjustment			27.47-

ACCOUNT TOTAL					12,976.06
200-410-5401		FICA / MEDICARE			
1/15/21	PR1200			PR DT: 1/15/21	112.84
1/29/21	PR1222			PR DT: 1/26/21	113.53
2/12/21	PR1253			PR DT: 2/10/21	112.83
2/26/21	PR1279			PR DT: 2/23/21	139.40
3/12/21	PR1297			PR DT: 3/09/21	109.18
3/25/21	PR1307			PR DT: 3/23/21	143.30
4/09/21	PR1323			PR DT: 4/06/21	176.50

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5401	FICA / MEDICARE					
4/23/21	PR1338			PR DT:	4/21/21	178.55
5/07/21	PR1349			PR DT:	5/04/21	176.50
5/21/21	PR1358			PR DT:	5/18/21	176.50
6/04/21	PR1370			PR DT:	6/01/21	176.50
6/18/21	PR1389			PR DT:	6/15/21	182.21
7/01/21	PR1400			PR DT:	6/29/21	186.31
7/16/21	PR1409			PR DT:	7/13/21	208.94
7/30/21	PR1420			PR DT:	7/27/21	182.31
8/13/21	PR1426			PR DT:	8/10/21	153.84
8/27/21	PR1450			PR DT:	8/24/21	176.50
9/10/21	PR1469			PR DT:	9/07/21	176.50
9/23/21	PR1479			PR DT:	9/21/21	228.49
10/08/21	PR1499			PR DT:	10/05/21	222.04
10/22/21	PR1511			PR DT:	10/19/21	220.41
11/05/21	PR1519			PR DT:	11/02/21	217.90
11/19/21	PR1527			PR DT:	11/16/21	215.94
12/03/21	PR1542			PR DT:	11/30/21	216.27
12/17/21	PR1549			PR DT:	12/14/21	217.08
12/30/21	PR1560			PR DT:	12/28/21	215.18
ACCOUNT TOTAL						4,635.55
200-410-5402	LAGERS					
1/15/21	PR1200			PR DT:	1/15/21	170.71
1/29/21	PR1222			PR DT:	1/26/21	171.77
1/31/21	GL1850	New Pool Cash January		Reconciling	LAGERS	1.69
2/12/21	PR1253			PR DT:	2/10/21	170.71
2/26/21	PR1279			PR DT:	2/23/21	210.65
2/28/21	GL1895	Feb. Pool Cash AJEs				14.46
3/12/21	PR1297			PR DT:	3/09/21	165.23
3/25/21	PR1307			PR DT:	3/23/21	165.92
3/31/21	GL1926	March 2021 Pool Cash AJE				.91
4/09/21	PR1323			PR DT:	4/06/21	165.23
4/23/21	PR1338			PR DT:	4/21/21	168.32
5/07/21	PR1349			PR DT:	5/04/21	165.23
5/21/21	PR1358			PR DT:	5/18/21	165.23
5/31/21	GL2011	May Cash AJEs - WK				6.17-
6/04/21	PR1370			PR DT:	6/01/21	165.23
6/18/21	PR1389			PR DT:	6/15/21	173.80
6/30/21	GL2111	June Cash AJEs				1.13-
7/01/21	PR1400			PR DT:	6/29/21	177.45
7/16/21	PR1409			PR DT:	7/13/21	190.76
7/19/21	GL2032			JE43		882.23
7/30/21	PR1420			PR DT:	7/27/21	173.97
8/13/21	PR1426			PR DT:	8/10/21	166.58
8/27/21	PR1450			PR DT:	8/24/21	165.23
8/31/21	GL2141	August Cash AJEs				12.75
9/10/21	PR1469			PR DT:	9/07/21	165.23
9/23/21	PR1479			PR DT:	9/21/21	220.03
10/08/21	PR1499			PR DT:	10/05/21	334.88
10/22/21	PR1511			PR DT:	10/19/21	332.41
11/05/21	PR1519			PR DT:	11/02/21	328.66
11/19/21	PR1527			PR DT:	11/16/21	325.70

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5402	LAGERS					
12/03/21	PR1542				PR DT: 11/30/21	326.20
12/17/21	PR1549				PR DT: 12/14/21	326.33
12/30/21	PR1560				PR DT: 12/28/21	324.56
12/31/21	GL2296	LAGERS adjustment				13.78

ACCOUNT TOTAL						6,534.54
200-410-5404	WORKERS COMPENSATION					
1/13/21	AP2319	TEAM HEALTH	62713	0 011321	58607 Street W/C C Loveall Accident	902.00
1/26/21	AP2337	CAPITAL REGION MEDICAL 03	62296	0 2606569	58653 T. Brown Eye Injury W/C	69.00
3/16/21	AP2416	MO RURAL SERVICES WORK CO		161922	58874 Workers Comp	14546.16
5/27/21	AP2533	CAPITAL REGION PHYSICIAN1	63166	0 052721	59223 Workmans Comp T. Roberts Fall	69.00

ACCOUNT TOTAL						15,586.16
200-410-5500	DUES & SUBSCRIPTIONS					
1/05/21	AP2308	GWORKS		2019-12015	58565 Annual License & Support Fees 2021	841.53

ACCOUNT TOTAL						841.53
200-410-6050	BUILDING R & M					
4/05/21	AP2445	NAPA AUTO PARTS		040521	58979 Fan Belt	37.49
8/27/21	AP2640	GRAYBAR	63588	0 9322940360	59672 LED Lights for Court Alderman Side of Y Bldg	1261.71
9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674 Ceiling Tile	54.90
9/20/21	AP2669	ROGERS HEATING AND AIR CO	63696	0 10813	59742 Y Bldg AC	2066.00
11/03/21	AP2719	DAVE STARK ELECTRIC	63814	0 826033	59870 Y Bldg Council Side Lighting	652.67

ACCOUNT TOTAL						4,072.77
200-410-6104	VEHICLE R & M					
1/08/21	AP2313	NAPA AUTO PARTS		010821	58574 Blower Motor Spark Plugs & Wires 305 Dump Truck	126.18
1/11/21	AP2314	OREILLY AUTO PARTS		011121	58600 Battery #305	148.56
1/11/21	AP2314	OREILLY AUTO PARTS		011121	58600 Oil, Air & Fuel Filters #305	119.58
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Oil Bath Hub Caps Veh # 305	45.72
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Adapters Veh #305	13.26
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Adapters Veh #305	8.65
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Fittings Veh #305	76.91
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Fittings & Coupler Veh #305	270.10
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Hoses/Couplers& Fittings #305	433.57
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Marker Flags #305	38.45
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Hydro Hose & Adapters 305	13.28
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 Hydro Hose & Adapters 305	26.34
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Return Blower Motor	38.20
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Oil Air & Fuel Filters	31.73
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Parts For 304	252.14
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Return Brake Rotors	191.98
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Hydraulic Filter	21.67
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 NON-Brake Cal	192.52
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801 Glass Cleaner	21.67
3/03/21	AP2392	NAPA AUTO PARTS		2011	58818 auto parts	71.08

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6104	VEHICLE R & M								
3/03/21	AP2392 NAPA AUTO PARTS					2011	58818	marker	39.00
3/22/21	AP2426 OREILLY AUTO PARTS					032221	58899	Snow Brushes #305	20.97
3/22/21	AP2426 OREILLY AUTO PARTS					032221	58899	Brake Line #305	3.51
3/22/21	AP2426 OREILLY AUTO PARTS					032221	58899	HDY Fluid & Solid Plug	144.48
4/13/21	AP2459 OREILLY AUTO PARTS					041321		Brake Line 305	3.51
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Snow Brush 305	20.97
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Solid Plug	7.80
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	HYD Fluid	136.68
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	EPI Buld	63.98
4/13/21	AP2459 KNPHEIDE TRUCK EQUIPMENT				62992	0 JCS85852	59239	Mill Pull ASSE	834.45
4/14/21	AP2462 OREILLY AUTO PARTS					041321		Brake Line 305	3.51
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Snow Brush 305	20.97
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Snow Brush 305	20.97
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Solid Plug	7.80
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Solid Plug	7.80
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	HYD Fluid	136.68
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	HYD Fluid	136.68
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	EPI Buld	63.98
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	EPI Buld	63.98
5/14/21	AP2515 BRUNS SERVICE CENTER, INC				63083	0 105109	59193	Flat Repair	14.00
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Batteries x2	260.50
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Battery	134.16
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Core Charge Return	78.00
5/25/21	AP2526 PRATER BODY WORKS PLUS, L				63163	0 052521	59191	Dump Truck Repairs	13598.48
5/25/21	AP2526 BRUNS SERVICE CENTER, INC				63093	0 105318	59193	Flat Repair Street Truck	16.00
5/25/21	AP2526 BRUNS SERVICE CENTER, INC				63093	0 105341	59193	2 New Tires	174.50
6/22/21	AP2562 OREILLY AUTO PARTS					062121	59353	ASB Sender	38.00
7/07/21	AP2575 OREILLY AUTO PARTS					070721	59438	Oil Stabilizer	23.98
7/28/21	AP2602 NAPA AUTO PARTS					072821	59494	Mirrors For 319	35.02
7/28/21	AP2602 NAPA AUTO PARTS					072821	59494	Mirror	14.39
8/23/21	AP2630 SPARKS WELDING, LLC				63523	0 13940	59603	Repair Fuel Tank Blue Ford Dump Truck	275.00
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Battery 319	138.78
11/08/21	AP2723 BRUNS SERVICE CENTER, INC					110821	59866	Flat Repair for Streets	12.00
11/08/21	AP2723 NAPA AUTO PARTS					110821	59883	Flush Flush Kt Tire Gauge	23.41
11/15/21	AP2731 ARMOR EQUIPMENT				63795	0 0130024-IN	59920	Heavy Duty Suction	624.00
11/15/21	AP2731 ARMOR EQUIPMENT				63795	0 0130024-IN	59920	Pressure Hose	230.00
11/15/21	AP2731 ARMOR EQUIPMENT				63795	0 0130024-IN	59920	14" Hose Clamp	24.00
11/15/21	AP2731 ARMOR EQUIPMENT				63795	0 0130024-IN	59920	Heavy Hose Clamp	36.00
11/15/21	AP2731 ARMOR EQUIPMENT				63795	0 0130024-IN	59920	Freight	69.66
12/07/21	AP2751 OREILLY AUTO PARTS					120721	59995	String Pump Master Cly #304	295.51
12/07/21	AP2751 OREILLY AUTO PARTS					120721	59995	Thermstat Radiator Wtr PumpW2	246.55
12/07/21	AP2751 OREILLY AUTO PARTS					120721	59995	Fluid Resrv	86.03
12/13/21	AP2756 BRUNS SERVICE CENTER, INC				63799	0 108292	59976	Flat Repair Streets	12.00
ACCOUNT TOTAL									19,257.04
200-410-6105	OTHER EQUIPMENT R & M								
1/06/21	AP2311 GARBER DIESEL SERVICE				62573	0 17308	58591	Parts & Labor For Sweeper	992.86
1/11/21	AP2314 OREILLY AUTO PARTS					011121	58600	Transmission Fluid Sweeper	124.95
2/11/21	AP2353 KNPHEIDE TRUCK EQUIPMENT				62800	0 JCS85644	58741	Spreader Chains	1345.34
2/21/21	AP2370 KNPHEIDE TRUCK EQUIPMENT					112219		AP CHECK VOIDED	1437.25
								Parts For the Spreader	

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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200-410-6105	OTHER EQUIPMENT R & M							
2/21/21	AP2370	KNAPHEIDE TRUCK EQUIPMENT	61543	0	JCS81935	AP CHECK VOIDED Idler roller and bolt spreader	423.36-	
2/23/21	AP2374	OREILLY AUTO PARTS		022321	58801	Hydraulic Couplings	55.27	
3/03/21	AP2392	NAPA AUTO PARTS		2011	58818	auto parts	32.33	
3/03/21	AP2394	CROWN POWER & EQUIPMENT		17340	58843	misc supplies	23.72	
3/22/21	AP2426	OREILLY AUTO PARTS		032221	58899	EPI Bulbs Bobcat	63.98	
4/05/21	AP2445	KNAPHEIDE TRUCK EQUIPMENT	62879	0	JCS85884	59239	Plow Repairs	1138.07
4/05/21	AP2445	NAPA AUTO PARTS		040521	58979	Fuel Tubing & Filter	24.45	
4/21/21	AP2476	WEAVER TIRE SERVICE, LLC.		97982	59076	Tire Repair for Loader	165.00	
5/05/21	AP2506	NAPA AUTO PARTS		050521	59143	2 Adapters	5.76	
6/03/21	AP2541	NAPA AUTO PARTS		060321	59281	Traler Wire Kit	12.57	
6/14/21	AP2554	BRUNS SERVICE CENTER, INC	63100	0	105468	59328	Flat Repair Veh 315	15.00
7/02/21	AP2570	BRUNS SERVICE CENTER, INC	63276	0	105736	59413	Tire Repair Skidsteer	15.00
7/28/21	AP2602	NAPA AUTO PARTS		072821	59494	Oil Filter	6.15	
7/30/21	AP2605	BRUNS SERVICE CENTER, INC	62367	0	106141	59546	Tire For Backhoe	67.00
7/30/21	AP2607	CROWN POWER & EQUIPMENT	63479	0	82580E	59551	Belts for 315	85.75
8/04/21	AP2611	NAPA AUTO PARTS		080421	59568	2 Oil Filters Backhoe	29.22	
8/05/21	AP2613	MIDWAY RENTAL	63389	0	080521	59566	Diamond Blade & Filter	189.00
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575	5/8" Male Hose End	7.79	
8/31/21	AP2645	CROWN POWER & EQUIPMENT		083121	59679	Belt	39.55	
9/10/21	AP2653	OREILLY AUTO PARTS		091021	59654	Oil Filter	7.98	
9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	Oil Filter	7.98	
9/15/21	AP2658	TOMPKINS IMPLEMENT COMPAN	63280	0	186902	59747	Blades for Boom Mower	109.20
9/15/21	AP2658	ARMOR EQUIPMENT	63689	0	0129482	59722	Relief Valve	135.00
9/15/21	AP2658	ARMOR EQUIPMENT	63689	0	0129482	59722	1/2 MPT x 3/8 FPT	8.00
9/15/21	AP2658	ARMOR EQUIPMENT	63689	0	0129482	59722	3/8 MPT x 5/8 HB 90	1.00
9/15/21	AP2658	ARMOR EQUIPMENT	63689	0	0129482	59722	Freight	26.81
10/01/21	AP2684	CROWN POWER & EQUIPMENT	63678	0	83687E	59775	Bolt Kit & Blade CW U	125.35
10/12/21	AP2691	RP LUMBER COMPANY, INC.		101221	59795	Treated Lumber	98.80	
12/13/21	AP2756	NAPA AUTO PARTS		121321	59993	Hydraulic Hose & Fittings	73.13	
12/20/21	AP2771	TOMPKINS IMPLEMENT COMPAN	63915	0	187493	60027	Spreader Locks	66.00
ACCOUNT TOTAL							3,237.40	
200-410-6106	EQUIPMENT RENTAL							
1/11/21	AP2314	KNAPHEIDE TRUCK EQUIPMENT	62688	0	JCS84872	58593	Chains & Rollers #304	801.50
1/11/21	AP2314	KNAPHEIDE TRUCK EQUIPMENT	62688	0	JCS84955	58593	Lights for #304	356.00
ACCOUNT TOTAL							1,157.50	
200-410-6107	MAINTENANCE AGREEMENTS							
1/05/21	AP2308	MARCO		28411547	58561	Copiers & Printers	30.47	
1/20/21	AP2325	MARCO TECHNOLOGIES, LLC		INV8337383	58635	Mapping Printer Contract	19.60	
2/03/21	AP2346	MARCO		28607302	58694	Canon Copiers Contract	27.33	
2/17/21	AP2355	MARCO TECHNOLOGIES, LLC		INV8440353	58769	Mapping Printer Contract	19.79	
3/09/21	AP2404	MARCO		28797001	58859	Marco Maintenance Agreement	27.33	
3/18/21	AP2421	MARCO TECHNOLOGIES, LLC		INV8536239	58880	Mapping Printer	19.79	
4/06/21	AP2448	MARCO		28987542	58946	Copiers & Printers	27.33	
4/20/21	AP2472	MARCO TECHNOLOGIES, LLC		INV8636802	59023	Mapping Printer Contract	19.79	
4/27/21	AP2490	MARCO		29176668	59059	Copiers & Printers Contract	27.33	

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

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200-410-6107	MAINTENANCE AGREEMENTS								
	ACCOUNT TOTAL								218.76
200-410-6109	ANNUAL STREET REPAIR								
2/17/21	AP2357 MECO ENGINEERING CO. , IN					25557		58773 Street/ Paving Upgrades	14294.88
3/10/21	AP2405 MECO ENGINEERING CO. , IN					25625		58842 2021 Str Paving & Upgrades	2564.20
4/14/21	AP2462 MECO ENGINEERING CO. , IN					25705		59005 Street Paving Upgrades	4034.17
5/11/21	AP2510 MECO ENGINEERING CO. , IN					051121		59135 St Paving Upgrades	1622.90
6/03/21	AP2541 WRAY'S LAWN AND LANDSCAPI					5419		59302 2nd Str	1530.00
6/03/21	AP2541 WRAY'S LAWN AND LANDSCAPI					5419		59302 2nd Str	2160.00
6/03/21	AP2541 WRAY'S LAWN AND LANDSCAPI					5419		59302 2nd Str	2340.00
6/03/21	AP2541 WRAY'S LAWN AND LANDSCAPI					5419		59302 2nd Str	720.00
6/03/21	AP2541 WRAY'S LAWN AND LANDSCAPI					5419		59302 2nd Str	1350.00
6/09/21	AP2552 CAPITAL MATERIALS					310037788		59264 2nd St Project	163.58
6/16/21	AP2558 MECO ENGINEERING CO. , IN					25841		59346 Street Upgrades	859.35
6/22/21	AP2563 NU WAY CONCRETE FORMS CEN					1901128		59351 Anchor Epoxy	76.25
7/07/21	AP2575 WRAY'S LAWN AND LANDSCAPI					5556		59403 2nd St	17730.00
7/08/21	AP2576 DREDGING INC. SCOTT'S CON					070821		59419 Concrete & Hauling 2nd St	1089.00
7/08/21	AP2576 DREDGING INC. SCOTT'S CON					070821		59419 Concrete & Hauling 2nd St	889.00
7/08/21	AP2576 CAPITAL MATERIALS				63338	0 310040182		59415 2nd St 1" Clean	1118.83
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 74 Hours 2nd St	3330.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 56 Hours 2nd St	2520.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 48 Hours 2nd St	2160.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 8 Hours 2nd St	360.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 32 Hours 2nd St	1440.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 16 Hours 2nd St	720.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 24 Hours 2nd St	1080.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 16 Hours 2nd St	720.00
8/03/21	AP2609 WRAY'S LAWN AND LANDSCAPI					5726		59533 20 Hours 2nd St	900.00
8/04/21	AP2611 MECO ENGINEERING CO. , IN					25920		59526 Street Upgrades	16772.25
8/11/21	AP2618 HIGGINS ASPHALT PAVING, I					081121		59559 Street Upgrades	226617.66
8/18/21	AP2624 MECO ENGINEERING CO. , IN					25994		59593 Street Upgrades	3322.31
9/13/21	AP2655 MECO ENGINEERING CO. , IN					26077		59676 Street Upgrades	2964.41
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 42 Hrs 2nd St	1890.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 42 Hrs 2nd St	1890.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 62 Hrs 2nd & 4th St	2790.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 58 Hrs 2nd & 3rd St	2610.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 42 Hrs 2nd St	1890.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 10 Hrs 2nd St	450.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 12 Hrs 2nd St	540.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 46 Hrs 2nd St	2070.00
9/20/21	AP2669 WRAY'S LAWN AND LANDSCAPI					5786		59751 41 Hrs 2nd St	1845.00
10/20/21	AP2700 MECO ENGINEERING CO. , IN					26189		59825 Street Upgrades	1636.50
11/12/21	AP2727 HIGGINS ASPHALT PAVING, I					111221		59916 Street Upgrades	79392.14
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI					5935		59938 48 Hrs for 2nd St	2160.00
12/20/21	AP2770 MECO ENGINEERING CO. , IN					26371		60022 Street Upgrades	215.00
	ACCOUNT TOTAL								414,827.43
200-410-6116	STREET LIGHT R/M								
2/09/21	AP2351 RP LUMBER COMPANY, INC.					020921		58716 Supplies For St Light@LRClinic	48.35
6/03/21	AP2541 NAPA AUTO PARTS					060321		59281 Wire	20.78
6/22/21	AP2563 RP LUMBER COMPANY, INC.					062221		59359 Flat Washers	8.49

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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200-410-6116	STREET LIGHT R/M							
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Wire Nuts	10.29		
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Wire Nuts Strippers Tape	40.96		
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Split Bolt Connector	54.32		
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Fasteners Drive Guide Sockets Power Bit Tools	40.73		
7/20/21	AP2592	BUTLER SUPPLY	63343	0	14040921	59488	200 Amp 120 Volt Switch	2910.00
7/20/21	AP2592	AMPLIFIED ELECTRICAL	63350	0	1200	59487	Labor	227.50
7/21/21	AP2594	RP LUMBER COMPANY, INC.			072121	59471	Bulk Hardware	1.79
7/21/21	AP2594	AMPLIFIED ELECTRICAL	63399	0	072121	59487	50 Amp Receptacles & Boxes for Turkey Fest	1202.00
10/26/21	AP2711	MEL NORTHEY CO. INC.	62776	0	95891	59838	Lighting for Streets	41780.00
10/27/21	AP2712	MEL NORTHEY CO. INC.	62776	0	95891	59838	Lighting for Streets	41780.00-
10/27/21	AP2712	MEL NORTHEY CO. INC.	62776	0	95891	59838	Lighting for Streets	41780.00
10/27/21	AP2712	MEL NORTHEY CO. INC.	62776	0	95891	59838	Freight	3900.00
ACCOUNT TOTAL						50,245.21		
200-410-6128	TRASH EXPENSE							
7/19/21	GL2032			JE16		53916.47-		
ACCOUNT TOTAL						53,916.47-		
200-410-6130	WIRELESS PHONE							
1/22/21	AP2328	AT&T MOBILITY	012221	58639	Mobile Services For The City	35.40		
3/03/21	AP2394	AT&T MOBILITY	5651	58810	cellphone	36.75		
3/08/21	AP2400	AT&T MOBILITY	5651	58810	cellphone	36.75-		
3/08/21	AP2400	AT&T MOBILITY	5651	58810	Mobile Services for the City	36.75		
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	35.41		
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	35.41-		
3/18/21	AP2421	AT&T MOBILITY	031821	58879	Mobile Services for the City	35.41		
4/16/21	AP2468	AT&T MOBILITY	041621	59015	Mobile Services for the City	35.44		
5/20/21	AP2521	AT&T MOBILITY	052021	59175	Mobile Services for the City	35.44		
6/22/21	AP2563	AT&T MOBILITY	062221	59321	Mobile Services for the City	35.44		
7/20/21	AP2592	AT&T MOBILITY	072021	59468	Mobile Services for the City	35.42		
8/18/21	AP2624	AT&T MOBILITY	081821	59588	Mobile Services for the City	35.42		
9/21/21	AP2671	AT&T MOBILITY	092121	59706	Mobile Services for the City	35.30		
10/20/21	AP2700	AT&T MOBILITY	102021	59809	Mobile Services for the City	41.31		
11/09/21	AP2724	AT&T FIRSTNET	110921	59863	Mobile Devices for the City	21.71		
11/18/21	AP2732	AT&T MOBILITY	111821	59909	Mobile Services for the City	28.94-		
12/13/21	AP2756	AT&T MOBILITY	121321	59964	Mobile Services for the City	53.76		
ACCOUNT TOTAL						407.86		
200-410-6159	GAS - Y BUILDING							
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	137.55		
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	303.25		
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	309.84		
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	75.41		
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	141.78		
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	39.91		
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	22.27		
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	22.54		
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	11.91		

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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200-410-6159	GAS - Y BUILDING								
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	16.14
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	7.11
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	15.37
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	7.11
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	15.63
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	7.11
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	15.63
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	7.11
		11/09/21	AP2724	AMEREN MISSOURI		110921	59857	Electric & Gas for the City	15.37
		11/09/21	AP2724	AMEREN MISSOURI		110921	59857	Electric & Gas for the City	7.11
		12/13/21	AP2756	AMEREN MISSOURI		121321a	59963	Electric & Gas for the City	26.52
		12/13/21	AP2756	AMEREN MISSOURI		121321a	59963	Electric & Gas for the City	17.31

ACCOUNT TOTAL

1,221.98

200-410-6172 ELECTRIC - STREET LIGHTS

		1/05/21	AP2308	THREE RIVERS ELECTRIC		010521	58557	Country Side Street Lights	155.40
		1/12/21	AP2316	AMEREN MISSOURI		011220a	58579	Electric & Gas for the City	4610.61
		2/03/21	AP2346	THREE RIVERS ELECTRIC		020321	58690	Countryside Street Lights	155.40
		2/11/21	AP2353	AMEREN MISSOURI		021121	58740	Electric & Gas for the City	4595.73
		3/05/21	AP2395	THREE RIVERS ELECTRIC		1830004	58811	electric	155.40
		3/08/21	AP2400	THREE RIVERS ELECTRIC		1830004	58811	electric	155.40
		3/08/21	AP2400	THREE RIVERS ELECTRIC		1830004	58811	Febuary Electric	155.40
		3/16/21	AP2416	AMEREN MISSOURI		031621a	58871	Electric & Gas for the City	4607.20
		4/06/21	AP2448	THREE RIVERS ELECTRIC		040621	58941	Countryside St Lights	155.40
		4/12/21	AP2456	AMEREN MISSOURI		041221	58958	Electric & Gas For the City	4602.17
		5/03/21	AP2503	THREE RIVERS ELECTRIC		050321	59086	April Electric	155.40
		5/12/21	AP2512	AMEREN MISSOURI		051221	59112	Electric & Gas for the City	4596.51
		6/02/21	AP2540	THREE RIVERS ELECTRIC		060221	59236	Countryside Lights	155.40
		6/09/21	AP2552	AMEREN MISSOURI		060921a	59257	Electric & Gas for the City	4582.35
		7/02/21	AP2572	THREE RIVERS ELECTRIC		070221	59376	June Electric	155.40
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	4596.08
		7/19/21	GL2032				JE18		13944.15-
		8/03/21	AP2609	THREE RIVERS ELECTRIC		080321	59518	July Electric	155.40
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	4628.19
		9/03/21	AP2648	THREE RIVERS ELECTRIC		090321	59638	August Electric	155.40
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	4618.09
		10/05/21	AP2686	THREE RIVERS ELECTRIC		100521	59757	September Electric	155.40
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	4632.58
		11/03/21	AP2719	THREE RIVERS ELECTRIC		110321	59845	October Electric	155.40
		11/09/21	AP2724	AMEREN MISSOURI		110921	59857	Electric & Gas for the City	4621.01
		12/03/21	AP2748	THREE RIVERS ELECTRIC		120321	59947	November Electric	155.40
		12/13/21	AP2756	AMEREN MISSOURI		121321a	59963	Electric & Gas for the City	4645.40

ACCOUNT TOTAL

43,256.57

200-410-6176 ELECTRIC - Y BUILDING

		1/12/21	AP2316	AMEREN MISSOURI		011220a	58579	Electric & Gas for the City	185.74
		2/11/21	AP2353	AMEREN MISSOURI		021121	58740	Electric & Gas for the City	204.75
		3/16/21	AP2416	AMEREN MISSOURI		031621a	58871	Electric & Gas for the City	212.33
		4/12/21	AP2456	AMEREN MISSOURI		041221	58958	Electric & Gas For the City	190.53
		5/12/21	AP2512	AMEREN MISSOURI		051221	59112	Electric & Gas for the City	180.06
		6/09/21	AP2552	AMEREN MISSOURI		060921a	59257	Electric & Gas for the City	183.25

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6176	ELECTRIC - Y BUILDING					
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	292.93
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	341.76
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	324.07
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	271.98
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	189.46
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	205.17
ACCOUNT TOTAL						2,782.03
200-410-6186	PHONE - STREETS					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	16.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	16.25
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	16.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	16.00
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	15.99
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	16.00
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	16.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	16.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	16.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	16.00
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	16.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	15.99
ACCOUNT TOTAL						192.23
200-410-6200	ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC	208968	58821	accounting services	634.00
7/19/21	GL2032				JE18	274.09
7/20/21	AP2592	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	640.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	207166	59478	Accounting Services	240.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	640.00-
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	3040.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00-
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	276.00
ACCOUNT TOTAL						5,975.09
200-410-6201	FINANCIAL - AUDIT/PAYROLL					
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	1000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	1000.00
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	1550.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	2000.00
ACCOUNT TOTAL						5,550.00
200-410-6203	ENGINEERING					
11/23/21	AP2736	MECO ENGINEERING CO., IN	26262	59913	Street Upgrades	200.00
12/20/21	AP2770	MECO ENGINEERING CO., IN	26369	60021	CDBG Public Meeting & Report	939.00

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

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200-410-6203	ENGINEERING					
	ACCOUNT TOTAL					1,139.00
200-410-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	30.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	30.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	30.00
12/31/21	GL2594	Remove O/S checks cleared				30.00
	ACCOUNT TOTAL					330.00
200-410-6215	PERSONNEL SERVICES/DRUG SCREEN					
3/29/21	AP2435	PENMAC	837478	58983	New Employee Screening A. Apperson	25.00
	ACCOUNT TOTAL					25.00
200-410-6300	ADVERTISING					
3/09/21	AP2404	ELDON ADVERTISER	62806 0 18315	58832	Asphalt Pavement Rehab BID Notice	174.00
3/09/21	AP2404	ELDON ADVERTISER	62803 0 18316	58832	Street Light BID Notice x2	129.60
8/03/21	AP2609	ELDON ADVERTISER	27688	59552	Publication for USDA Grant PW Dumptrucks & Sealer	52.20
12/07/21	AP2751	ELDON ADVERTISER	35364	59979	Notice of Public Hearing	214.80
	ACCOUNT TOTAL					570.60
200-410-6301	GENERAL LIABILITY INSURANCE					
4/05/21	AP2445	MOPERM	141012	58935	2022 General Liability Ins	7500.00
	ACCOUNT TOTAL					7,500.00
200-410-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	2500.00
	ACCOUNT TOTAL					2,500.00
200-410-6311	CONTRACTUAL SERVICES					
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	S Grand Right Away Mow 1	100.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	S Grand Right Away	100.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	S Grand Right Away	100.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	S Grand Right Away	100.00

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FROM 01/01/2021 TO 12/31/2021

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200-410-6311	CONTRACTUAL SERVICES						
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	S Grand Right Away	100.00	
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	S Grand Right Away 6	100.00	
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	S Grand Right Away 7	100.00	
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	S Grand Right Away 8	100.00	
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	S Grand Right Away 9	100.00	
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	S Grand Right Away	100.00	
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	S Grand Right Away	100.00	
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	S Grand Right Away	100.00	
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	S Grand Right Away	100.00	
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	S Grand Right Away	100.00	
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	S Grand Right Away	100.00	
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	S Grand Right Away	100.00	
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	S Grand Right Away	100.00	
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	S Grand Right Away	100.00	
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	S Grand Right Away	100.00	
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	S Grand Right Away	100.00	
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	S Grand Right Away	100.00	
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	S Grand Right Away	100.00	
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	S Grand Right Away	100.00	
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	S Grand Right Away	100.00	
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	South Grand Right Away	100.00	
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	S Grand Right Away	100.00	
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	S Grand Right Away	100.00	
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	South Grand Right Away	100.00	
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	South Grand Right Away	100.00	
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	South Grand Right Away	100.00	
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	South Grand Right Away	100.00	
ACCOUNT TOTAL						3,100.00	
200-410-7102	OFFICE SUPPLIES						
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27	
7/13/21	AP2578	WALMART CARD	071321	59453	Ant Bait	1.32	
7/13/21	AP2578	WALMART CARD	071321	59453	Antibiotic Oiment	1.32	
7/13/21	AP2578	WALMART CARD	071321	59453	9 Volt Batteries	3.98	
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.26	
12/07/21	AP2751	WALMART CARD	1638827905	59955	Charger For Call Out Phone	9.88	
12/13/21	AP2756	BANKCARD CENTER	121321	59970	W3	2.55	
ACCOUNT TOTAL						84.58	
200-410-7104	POSTAGE						
1/19/21	AP2323	DEPUTY CITY COLLECTOR	011921	58616	Streets Trash Priority Mail	7.50	
ACCOUNT TOTAL						7.50	
200-410-7201	CONSTRUCTION MATERIALS						
1/12/21	AP2316	METAL CULVERTS, INC.	62644	0	J40360	58596 Culvert @ Envision Signs	168.00
1/25/21	AP2330	METAL CULVERTS, INC.	62646	0	J40375	58664 18"x 20' Culvert	307.00
1/25/21	AP2330	METAL CULVERTS, INC.	62646	0	J40375	58664 18"x 25' Culvert	383.75
1/25/21	AP2330	METAL CULVERTS, INC.	62646	0	J40375	58664 18"x 12' Band Clamp	23.03
1/31/21	GL1867	Month end true up				To true up mech maint inventor	391.96
2/08/21	AP2349	CAPITAL MATERIALS	62762	0	310026940	58723 1" Clean Rock For Stock	1477.58

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FROM 01/01/2021 TO 12/31/2021

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200-410-7201	CONSTRUCTION MATERIALS								
		2/28/21		GL1897 2021 Feb support aje					818.17
		3/22/21		AP2426 CAPITAL MATERIALS	62778	0 310028764		58889 2" Rock for Adient Parking Lot	910.41
		3/22/21		AP2426 CAPITAL MATERIALS	62778	0 310028764		58889 6" Rock for Adient Parking Lot	103.95
		4/01/21		AP2444 WRAY'S LAWN AND LANDSCAPI		5188		58997 Adient Project Labor	4500.00
		4/06/21		AP2450 J & K SALES & SERVICES	62822	0 62612		58970 Mill St Between 3rd & 2nd St	2888.98
		4/09/21		AP2455 CAPITAL MATERIALS		310028177		58963 Adient Parking Lot Base& Clean	1247.61
		4/09/21		AP2455 CAPITAL MATERIALS		310030716		58963 Adient Parking Lot Clean&Base	3529.18
		4/13/21		AP2457 RP LUMBER COMPANY, INC.		041321		58988 80lbs Premix Concrete Expand Foam	18.56
		4/13/21		AP2457 RP LUMBER COMPANY, INC.		041321		58988 Coupling & PVC Piping Sealant	38.53
		4/13/21		AP2459 CAPITAL MATERIALS		310031442		58963 Adient Parking Lot Base	97.83
		4/20/21		AP2475 CAPITAL MATERIALS		310032414		59048 Adient Parking Lot 2" Base	1729.46
		4/30/21		GL1971 Financial AJEs - WK					86.41
		5/04/21		AP2505 WRAY'S LAWN AND LANDSCAPI		5277		59105 135 Hrs Adient Parking Lot	6075.00
		5/05/21		AP2506 CAPITAL MATERIALS		310034015		59117 Adient Parking Lot Rock 1 & 6"	5923.92
		5/14/21		AP2515 CAPITAL MATERIALS		310034016		59194 1" Clean Rock	837.46
		5/24/21		AP2525 CAPITAL MATERIALS		310035502		59194 Adient Parking Lot Base & Clean	2445.77
		5/31/21		GL2012 May AJEs					76.94
		6/02/21		AP2540 CAPITAL MATERIALS	63134	0 310036301		59264 1" Base 1" Clean 2" Clean Rock	1852.10
		6/02/21		AP2540 J & K SALES & SERVICES	63138	0 62952		59273 Arched Culvert & Band	1455.14
		6/02/21		AP2540 METAL CULVERTS, INC.	63144	0 J-40738		59277 18" Culverts & Bands	1162.30
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	900.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	1260.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	1260.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	1530.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	2160.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Hauling to Y Bldg	640.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	1710.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Hauling to Y Bldg	480.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	540.00
		6/03/21		AP2541 WRAY'S LAWN AND LANDSCAPI		5419		59302 Adient Parking Lot	1260.00
		6/04/21		AP2542 DREDGING INC. SCOTT'S CON		060421		59267 Adient Project	3208.50
		6/09/21		AP2552 CAPITAL MATERIALS		310037789		59264 Adient Parking Lot Project	100.71
		6/14/21		AP2554 SPARKS WELDING SHOP # 1		8157		59365 Adient Parking Lot Steel	3000.00
		6/22/21		AP2563 CAPITAL MATERIALS	63209	0 310037790		59329 1" Clean	954.23
		6/22/21		AP2563 RP LUMBER COMPANY, INC.		062221		59359 Anchor	179.98
		6/22/21		AP2563 RP LUMBER COMPANY, INC.		062221		59359 Outlet	19.99
		6/22/21		AP2563 RP LUMBER COMPANY, INC.		062221		59359 Wire Nuts	9.99
		6/22/21		AP2563 RP LUMBER COMPANY, INC.		062221		59359 Anchor	89.99
		6/22/21		AP2563 RP LUMBER COMPANY, INC.		062221		59359 Cache Hand Tool & Fish Tape	41.98
		7/07/21		AP2575 OZARK READY MIX		070721		59439 S Grand between 7th & 8th	663.00
		7/07/21		AP2575 OZARK READY MIX		070721		59439 Spruce & Newton	442.00
		7/07/21		AP2575 OZARK READY MIX		070721		59439 8th & Chestnut	1816.00
		7/07/21		AP2575 WRAY'S LAWN AND LANDSCAPI		5556		59403 Adient	8775.00
		7/08/21		AP2576 DREDGING INC. SCOTT'S CON		070821		59419 Concrete & Hauling Adient	3872.00
		7/08/21		AP2576 DREDGING INC. SCOTT'S CON		070821		59419 Concrete & Hauling Aurora & N	1108.00
		7/21/21		AP2594 RP LUMBER COMPANY, INC.		072121		59471 Form Boards	95.12
		7/21/21		AP2594 RP LUMBER COMPANY, INC.		072121		59471 2x6x20	39.80
		7/21/21		AP2594 METAL CULVERTS, INC.	63348	0 C-41218		59492 30" Arch Culvert & Band 2nd & Pine	935.00
		7/22/21		AP2595 MEL NORTHEY CO. INC.	62940	0 96146		59491 Stop Sign Post 3rd St	1363.00
		7/22/21		AP2595 OZARK READY MIX	63345	0 16438		59499 North & Aurora	227.00
		7/30/21		AP2607 CAPITAL MATERIALS	63470	0 310042656		59548 1" Clean	665.55

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-7201	CONSTRUCTION MATERIALS					
8/05/21	AP2613	CAPITAL MATERIALS	63491	0 310041949	59548 1" Clean For Streets	501.42
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575 50# Sack Concrete	71.92
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575 Expanding Foam For High School Parking Lot	125.88
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575 50# Fast Set Concrete 2nd & Pine	35.96
8/12/21	AP2620	DREDGING INC. SCOTT'S CON		081221	59608 2nd & Pine	320.50
8/12/21	AP2620	DREDGING INC. SCOTT'S CON		081221	59608 2nd & Pine	318.00
8/12/21	AP2620	DREDGING INC. SCOTT'S CON		081221	59608 High School Parking Lot	757.50
8/12/21	AP2620	DREDGING INC. SCOTT'S CON		081221	59608 High School Parking Lot	252.50
8/23/21	AP2630	SPARKS WELDING, LLC	63522	0 13939	59603 Grate For High School Parking Lot	656.41
8/26/21	AP2637	NEWMAN SIGNS, INC.	63589	0 TRFINV033118	59658 Street Name Signs	118.30
8/26/21	AP2637	VIEBROCK SALES & SERVICE	63525	0 5878	59698 Decking for 2nd & Short St	1375.00
8/26/21	AP2637	ECONO SIGNS	63590	0 10-969331	59702 No Outlet Signs	99.96
8/26/21	AP2637	ECONO SIGNS	63590	0 10-969331	59702 Street Sign Letters	115.29
8/26/21	AP2637	ECONO SIGNS	63590	0 10-969331	59702 Freight	44.60
8/31/21	AP2645	CAPITAL MATERIALS	63511	0 310044061	59695 2" Clean for 2nd Street	308.84
9/15/21	AP2658	OZARK READY MIX	63597	0 17462	59741 Drain Box on 3rd Between Maple & Oak Str	141.88
9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674 Rollers & Paint	38.73
9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674 Culvert Repair 3rd St Oak & Maple	5.69
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63697	0 56446	59727 Concrete @ High School Parking	1136.25
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63698	0 56449	59727 Concrete @ High School Parking	252.50
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63699	0 56473	59727 Concrete @ 2nd & Pine Curb	302.00
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63700	0 56486	59727 Concrete @ 2nd & Pine Drain Box	1136.25
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63702	0 56551	59727 Concrete @ 2nd & Short Strom Drain	605.00
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63703	0 56588	59727 Concrete @ 2nd & Short Strom Box	757.50
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63704	0 56856	59727 Concrete @ 2nd St Storm Box	1028.50
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63705	0 56868	59727 Concrete @ 2nd St	847.00
10/01/21	AP2684	OZARK READY MIX	63740	0 17922	59790 10 Barricades	420.00
10/04/21	AP2685	NU WAY CONCRETE FORMS CEN	63650	0 1934905	59787 18" x 18" Grate Delivery	328.50
11/03/21	AP2719	MIDWAY RENTAL	63287	0 110321	59880 Diamond Blade	95.00

ACCOUNT TOTAL

90,092.76

200-410-7202	SAND/ SALT/ COLD PATCH/ROCK					
4/14/21	AP2465	CENTRAL SALT	62765	0 PSI19-29429	59014 23.3 Tons of Deicing Salt	1910.83
4/14/21	AP2465	CENTRAL SALT	62765	0 PSI19-29495	59014 23.16 Tons of Deicing Salt	1899.35
4/14/21	AP2465	CENTRAL SALT	62765	0 PSI19-30467	59014 93.23 Tons of Deicing Salt	7645.78
4/14/21	AP2465	CENTRAL SALT	62765	0 PSI19-28705	59014 68.39 Tons of Deicing Salt	5608.66
4/21/21	AP2476	NB WEST CONTRACTING	62936	0 8951	59062 Cold Patch 23.78 Tons	3329.20
4/21/21	AP2476	NB WEST CONTRACTING	62938	0 8966	59062 Cold Patch 23.25 Tons	3255.00
7/08/21	AP2576	NB WEST CONTRACTING	63337	0 9431	59437 Cold Patch	6340.10
11/03/21	AP2719	CAPITAL SAND COMPANY	63815	0 110022854	59867 Sand for Winter Salt Mix	3984.83

ACCOUNT TOTAL

33,973.75

200-410-7205 FUEL EXPENSE

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
1/08/21	AP2313 GIER OIL CO. , INC.					4668621		58571 Fuel for City Vehicles	350.94
1/26/21	AP2337 GIER OIL CO. , INC.					4767961		58658 Fuel For City Vehicles	316.77
2/22/21	AP2373 GIER OIL CO. , INC.					4842028		58799 Str Gas	995.84
3/24/21	AP2429 GIER OIL CO. , INC.					4923690		58898 Fuel for City Vehicles	1559.06
4/06/21	AP2448 GIER OIL CO. , INC.					4995405		58940 Fuel for City Vehicles	1571.01
5/24/21	AP2525 GIER OIL CO. , INC.					5095318		59204 Fuel for City Vehicles	1117.91
6/23/21	AP2564 GIER OIL CO. , INC.					5167702		59338 Fuel for City Vehicles	834.24
8/05/21	AP2613 GIER OIL CO. , INC.					5257244		59556 Fuel For City Vehicles	1170.47
8/25/21	AP2635 GIER OIL CO. , INC.					5367818		59600 Fuel for City Vehicles	1044.03
10/20/21	AP2700 GIER OIL CO. , INC.					102021		59808 Fuel for City Vehicles	959.28
11/23/21	AP2736 GIER OIL CO. , INC.					5525413		59912 Fuel for City Vehicles	554.96
11/24/21	AP2740 GIER OIL CO. , INC.					5636480		59939 Fuel for City Vehicles	428.80
ACCOUNT TOTAL									10,903.31
200-410-7206	CLEANING SUPPLIES/TRASH BAGS								
12/07/21	AP2751 OREILLY AUTO PARTS					120721		59995 Cleaning Supplies	138.84
ACCOUNT TOTAL									138.84
200-410-7211	TOOLS								
3/22/21	AP2426 OREILLY AUTO PARTS					032221		58899 Air Chuck	4.96
4/13/21	AP2459 OREILLY AUTO PARTS					041321		59010 Air Chuck	4.96
4/14/21	AP2462 OREILLY AUTO PARTS					041321		59010 Air Chuck	4.96
4/14/21	AP2462 OREILLY AUTO PARTS					041321		59010 Air Chuck	4.96
7/21/21	AP2594 RP LUMBER COMPANY, INC.					072121		59471 Nail Stake & Curved Edger	75.63
8/23/21	AP2630 A K SMALL ENGINES, LLC				63520	0 082321		59613 Weed Eater / Trimmer	106.66
10/01/21	AP2684 CROWN POWER & EQUIPMENT				63599	0 100121		59775 Saw for Street Cuts	316.66
ACCOUNT TOTAL									508.87
200-410-7212	MISC EXPENSE								
1/05/21	AP2308 MIDWAY RENTAL				61748	0 01291128		58597 2 14" Blades	19.90
7/19/21	GL2032							JE4	12108.30
7/19/21	GL2032							JE18	12108.30
12/01/21	AP2745 BANKCARD CENTER					120121		59944 Supplies for the City	18.59
ACCOUNT TOTAL									38.49
200-410-7350	ADMINISTRATIVE COST ALLOCATION								
1/30/21	GL1865 Monthly allocations							Monthly Allocations	5750.83
2/28/21	GL1882 Monthly allocations							Monthly Allocations	5750.83
3/05/21	GL1881 Monthly allocations							Monthly Allocations	5750.83
4/30/21	GL1942 Monthly allocations							Monthly Allocations	5750.83
6/02/21	GL1968 Monthly allocations							Monthly Allocations	5977.00
7/02/21	GL2018 Monthly allocations - Jun							Monthly Allocations	5977.00
8/02/21	GL2053 Monthly allocations - Jul							Monthly Allocations	5977.00
9/01/21	GL2097 Monthly allocations - Aug							Monthly Allocations	5977.00
9/30/21	GL2127 Monthly allocations - sep							Monthly Allocations	5977.00
10/29/21	GL2154 Monthly allocations - sep							Monthly Allocations	5977.00
12/01/21	GL2202 Monthly allocations - NOV							Monthly Allocations	5977.00
12/28/21	GL2250 Monthly allocations - Dec							Monthly Allocations	5977.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-7350	ADMINISTRATIVE COST ALLOCATION					
	ACCOUNT TOTAL					70,819.32
200-410-7903	SAFETY EQUIPMENT					
7/13/21	AP2578	WALMART CARD	071321	59453	1st Aid Kit	3.30
7/13/21	AP2578	WALMART CARD	071321	59453	Band-aids	3.32
7/13/21	AP2578	WALMART CARD	071321	59453	Band-aids	.99
7/13/21	AP2578	WALMART CARD	071321	59453	Ibuprofen	4.66
8/05/21	AP2613	A & W COMMUNICATIONS	63424 0 13758	59539	Radio Repair	120.00
	ACCOUNT TOTAL					132.27
200-999-9999	PROFIT HANDLER					
6/30/21	GL2277	Month end entries				23133.88
7/19/21	GL2032			JE4		12108.30-
7/19/21	GL2032			JE16		141585.37-
7/19/21	GL2032			JE16		53916.47
7/19/21	GL2032			JE18		274.09-
7/19/21	GL2032			JE18		13944.15
7/19/21	GL2032			JE18		12108.30
7/19/21	GL2032			JE38		4708.36
7/19/21	GL2032			JE43		882.23-
11/30/21	GL2288					32.16
12/31/21	GL2254			YEAR END ADJ.		298133.83-
12/31/21	GL2295	UHC/Aflac adjustment				27.47
12/31/21	GL2296	LAGERS adjustment				13.78-
12/31/21	GL2307	December AJEs				23103.39-
12/31/21	GL2594	Remove O/S checks cleared				30.00
	ACCOUNT TOTAL					368,200.20-
205-480-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922	58874	Workers Comp	3077.95
	ACCOUNT TOTAL					3,077.95
205-480-5500	DUES & SUBSCRIPTIONS					
3/18/21	AP2421	MISSOURI DEPARTMENT OF NA	62777 0 34602106139		Airport Operating Permit	200.00
	ACCOUNT TOTAL					200.00
205-480-6050	BUILDING R & M					
4/19/21	AP2469	DEPUTY CITY COLLECTOR	041921	59016	Batteries for Airport	5.97
5/05/21	AP2506	MEYER ELECTRIC, INC.	63052 0 103945	59139	PAPI Light Repair	470.27
8/06/21	AP2614	RP LUMBER COMPANY, INC.	080621	59575	Rebar & Orange Tape	37.75
10/19/21	AP2698	HAROLD'S LOCK KEY & SAFE	63661 0 0268	59836	Keys for Hanger Storage Room	30.00
	ACCOUNT TOTAL					543.99
205-480-6102	GROUNDSKEEPING					
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPE	5270	59105	Airport	580.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPE	5270	59105	Airport	580.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPE	5270	59105	Spray Airport 50 Gallons	300.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6102	GROUNDSKEEPING								
		5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI		5270	59105	Airport	580.00
		5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI		5270	59105	Airport	580.00
		5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI		5270	59105	Airport	580.00
		6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI		5438	59302	Airport 5	580.00
		6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI		5438	59302	Airport 6	580.00
		6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI		5438	59302	Airport 7	580.00
		6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI		5438	59302	Airport 8	150.00
		7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI		5550	59403	Airport	580.00
		7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI		5550	59403	Airport	580.00
		7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI		5550	59403	Airport	580.00
		7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI		5550	59403	Brush Hog Airport Ditch	150.00
		8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI		5633	59533	Airport	580.00
		8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI		5633	59533	Airport	580.00
		8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI		5633	59533	Airport	580.00
		8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI		5633	59533	Airport	580.00
		8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI		5633	59533	Airport	580.00
		9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI		5832	59687	Airport	580.00
		9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI		5832	59687	Airport	580.00
		9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI		5832	59687	Airport	580.00
		9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI		5832	59687	Airport	580.00
		10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806	Airport	580.00
		10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806	Airport	580.00
		10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806	Airport	580.00
		10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806	Airport	580.00
		11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901	Airport	580.00
		11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901	Airport	580.00
		11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901	Airport	580.00
		11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901	Airport	580.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	8 Hrs @ Airport	360.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	8 Hrs @ Airport	360.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	13 Hrs @ Airport	585.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	16 Hrs @ Airport	720.00

ACCOUNT TOTAL 18,285.00

205-480-6105	OTHER EQUIPMENT R & M								
		7/06/21	AP2574	CROWN POWER & EQUIPMENT		070621	59418	Parts for City Equipment	289.98
		9/10/21	AP2653	BANKCARD CENTER		091021	59639	Airport Windssock	74.95
		9/15/21	AP2658	NAPA AUTO PARTS		091521	59694	Clamps For Ground Cables for Fuel Tanks	10.71
		11/23/21	AP2736	L & B ELECTRONICS	63847	0 111220215	59928	Batteries for Tank Alarm	60.00
		12/13/21	AP2756	MID-STATE PETROLEUM EQUIP	63945	0 22507	59991	Fix Receipt Printer @ Airport	207.00

ACCOUNT TOTAL 642.64

205-480-6106	EQUIPMENT RENTAL								
		1/22/21	AP2328	WCA WASTE SYSTEMS INC.		0030001544677	58647	Port a Potty Rental	83.49
		2/11/21	AP2353	WCA WASTE SYSTEMS INC.		0030001553987	58745	Port a Potty Rental	83.49
		3/09/21	AP2404	WCA WASTE SYSTEMS INC.		0030001562946	58849	Port a Potty Rental	85.59
		4/13/21	AP2459	WCA WASTE SYSTEMS INC.		0030001573076	58995	Port a Potty Rental	85.59
		5/12/21	AP2512	WCA WASTE SYSTEMS INC.		0030001587910	59152	Port a Potty Rental	85.59
		6/15/21	AP2556	WCA WASTE SYSTEMS INC.		003761533	59366	Port a Potty Rental	85.59
		7/20/21	AP2593	GFL		AN761533	59480	Port A Potty Rental	85.59
		8/10/21	AP2615	GFL		1617952	59701	Port a Potty	85.59

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-6106	EQUIPMENT RENTAL					
9/07/21	AP2649	GFL	AN0001628845	59701	Port a Potty Rental	87.69
10/12/21	AP2691	GFL	AN0001633400	59780	Porta Potty Rental	87.69
11/09/21	AP2724	GFL	AN0001643108	59864	Port A Potty @ Airport	87.69
12/09/21	AP2754	GFL	AN0001654867	59985	Port A Potty @ Airport	87.69
ACCOUNT TOTAL						1,031.28
205-480-6107	MAINTENANCE AGREEMENTS					
7/06/21	AP2574	SYN-TEC SYSTEMS	234666	59446	Annual Fee Warranty Renewal	550.00
ACCOUNT TOTAL						550.00
205-480-6117	AIRPORT R&M					
3/29/21	AP2435	ATR LIGHTING ENTERPRISES,	62771 0 2749486-IN	58960	Lights for Airport	550.92
7/13/21	AP2578	WALMART CARD	071321	59453	Fuel Fill Alarm Batteries	15.96
10/19/21	AP2698	ATR LIGHTING ENTERPRISES,	63657 0 2903480-IN	59829	Airport Runway Light Bulbs	499.80
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Fixed Papi Lights	18.58
12/09/21	AP2753	BANKCARD CENTER	120921	59956	PAPI Light Board @ Airport	793.49
12/13/21	AP2756	BANKCARD CENTER	121321	59970	Runway Lighting	279.32
12/20/21	AP2771	ATR LIGHTING ENTERPRISES,	2960537-IN	60011	Lights for Airport	310.32
ACCOUNT TOTAL						2,468.39
205-480-6160	ELECTRIC - AIRPORT					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	79.19
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	89.63
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	91.46
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	79.30
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	79.72
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	78.20
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	102.20
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	124.70
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	98.97
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	115.64
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	85.33
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	78.72
ACCOUNT TOTAL						1,103.06
205-480-6180	PHONE - AIRPORT					
1/05/21	AP2308	AT&T	010521	58564	Airport ATM for Gas Pump	148.59
2/02/21	AP2345	AT&T	020221	58697	Airport ATM for Gas Pump	149.48
3/03/21	AP2394	AT&T	12574	58817	land line phone	189.69
3/08/21	AP2400	AT&T	12574	58817	land line phone	189.69
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	189.69
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	149.15
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	149.47
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	208.90
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	181.25
7/27/21	AP2600	AT&T	072721	59484	Airport ATM for gas pump	180.45
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	180.77
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	180.75
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	179.77

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6180		PHONE - AIRPORT					
		ACCOUNT TOTAL					----- 1,898.27
205-480-6200		ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC		208968	58821	accounting services	317.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC		206587	59477	Accounting Services	320.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC		207166	59478	Accounting Services	120.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC		206587	59477	Accounting Services	320.00-
7/22/21	AP2595	WILLIAMS KEEPERS LLC		206587	59477	Accounting Services	1520.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC		214523	59479	Accounting Services	755.50
7/22/21	AP2595	WILLIAMS KEEPERS LLC		214523	59479	Accounting Services	755.50-
7/22/21	AP2595	WILLIAMS KEEPERS LLC		214523	59479	Accounting Services	755.50
9/09/21	AP2652	WILLIAMS KEEPERS LLC		215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	138.00
		ACCOUNT TOTAL					----- 2,850.50
205-480-6300		ADVERTISING					
4/01/21	AP2442	ELDON ADVERTISER	62853	0 19726	58966	Airport Addendum Notice	48.00
		ACCOUNT TOTAL					----- 48.00
205-480-6301		GENERAL LIABILITY INSURANCE					
4/05/21	AP2445	MOPERM		141012	58935	2022 General Liability Ins	8000.00
8/03/21	AP2609	NAUGHT NAUGHT / ELDON		080321	59524	Airport General Liability	1933.00
		ACCOUNT TOTAL					----- 9,933.00
205-480-6302		PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM		141012b	58936	2022 Property Insurance	5000.00
4/05/21	AP2445	MOPERM		141012b	58936	2022 Property Insurance	5000.00-
4/05/21	AP2445	MOPERM		141012b	58936	2022 Property Insurance	5000.00
11/03/21	AP2719	MISSOURI PETROLEUM STORAG		110321	59882	Insurance for Fuel Tank	100.00
		ACCOUNT TOTAL					----- 5,100.00
205-480-6303		MISC FEES					
1/31/21	GL1850	New Pool Cash January				Recording Heartland Fees	182.00
2/17/21	AP2355	MECO ENGINEERING CO. , IN	25553		58770	Miscellaneous Engineering	540.00
2/28/21	GL1883					AIRPORT FEES	99.88
3/31/21	GL1912					Heartland Fee	90.45
5/04/21	GL1945	Airport April				Charge Card Fees	229.93
6/02/21	GL1967	MAy Standard AJE				Airport Fuel Fee	195.59
7/02/21	GL2017	June AJE				Airport Fuel Sales FEE	478.42
7/19/21	GL2032					JE5	75.00
8/02/21	GL2054	Monthly AJE				Heartland Fee	409.41
9/01/21	GL2098	Monthly AJE				Heartland Fee	417.11
9/30/21	GL2132	HEARTLAND FEE				Heartland	571.17
10/01/21	GL2157	HEARTLAND FEE				HRTLAND	514.66
11/01/21	GL2210	HEARTLAND FEE				HRTLAND	459.05
12/01/21	GL2253	HEARTLAND FEE				HRTLAND	524.69

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
205-480-6303	MISC FEES						
	ACCOUNT TOTAL					4,787.36	
205-480-7205	FUEL EXPENSE						
2/28/21	GL1897	2021 Feb support aje				1562.00	
2/28/21	GL1897	2021 Feb support aje				1062.03	
3/31/21	GL1931	April Agree to support				2428.25	
3/31/21	GL1931	April Agree to support				2421.00	
5/31/21	GL2012	May AJEs				12130.25	
5/31/21	GL2012	May AJEs				16254.40	
6/23/21	AP2564	GIER OIL CO. , INC.	5167702	59338	Fuel for City Vehicles	32.46	
6/30/21	GL2277	Month end entries				12305.73	
6/30/21	GL2277	Month end entries				23347.02	
	ACCOUNT TOTAL					14,773.84	
205-480-7211	TOOLS						
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Crimping Pliers	32.99	
	ACCOUNT TOTAL					32.99	
205-480-7212	MISC EXPENSE						
11/08/21	AP2723	SMASH HIT MOVIES AND GAME	63792	0	62637	59888 Adaptaplug Airport	6.99
	ACCOUNT TOTAL					6.99	
205-480-7310	AIRPORT FUEL PILOTS USAGE						
12/01/21	GL2216	Monthly AJE - Nov			Jet Sold	25142.00	
12/01/21	GL2216	Monthly AJE - Nov			AV Gas Sold	32711.00	
12/31/21	GL2308	December AJEs				9790.00	
	ACCOUNT TOTAL					48,063.00	
205-480-7350	ADMINISTRATIVE COST ALLOCATION						
1/30/21	GL1865	Monthly allocations			Monthly Allocations	3833.83	
2/28/21	GL1882	Monthly allocations			Monthly Allocations	3833.83	
3/05/21	GL1881	Monthly allocations			Monthly Allocations	3833.83	
4/30/21	GL1942	Monthly allocations			Monthly Allocations	3833.83	
6/02/21	GL1968	Monthly allocations			Monthly Allocations	3985.00	
7/02/21	GL2018	Monthly allocations - Jun			Monthly Allocations	3985.00	
8/02/21	GL2053	Monthly allocations - Jul			Monthly Allocations	3985.00	
9/01/21	GL2097	Monthly allocations - Aug			Monthly Allocations	3985.00	
9/30/21	GL2127	Monthly allocations - sep			Monthly Allocations	3985.00	
10/29/21	GL2154	Monthly allocations - sep			Monthly Allocations	3985.00	
12/01/21	GL2202	Monthly allocations - NOV			Monthly Allocations	3985.00	
12/28/21	GL2250	Monthly allocations - DEC			Monthly Allocations	3985.00	
	ACCOUNT TOTAL					47,215.32	
205-999-9999	PROFIT HANDLER						
6/30/21	GL2277	Month end entries				12305.73	
6/30/21	GL2277	Month end entries				23347.02	
7/19/21	GL2032				JES	75.00	

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-999-9999	PROFIT HANDLER					
12/22/21	BL1156	T-HANGAR				
12/22/21	BL1156	T-HANGAR			JOE & CHRISTIE JUNG	75.00-
12/30/21	RM5292	LAND LEASE			JOE & CHRISTIE JUNG	75.00-
12/31/21	GL2254				CHET ZUCK	225.00
12/31/21	GL2308	December AJEs			YEAR END ADJ.	13418.17
						9790.00
ACCOUNT TOTAL						----- 12,444.58-

215-320-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200				PR DT: 1/15/21	758.33
1/29/21	PR1222				PR DT: 1/26/21	758.33
2/12/21	PR1253				PR DT: 2/10/21	758.33
2/26/21	PR1279				PR DT: 2/23/21	758.33
2/28/21	GL1878	UPDT LIABIL 2110 2111			UPDT LIABIL 02 28 21	42.82-
2/28/21	GL1879	UPDT LIABIL			UPDT LIABILITIES	.54
3/12/21	PR1297				PR DT: 3/09/21	758.33
3/25/21	PR1307				PR DT: 3/23/21	758.33
4/09/21	PR1323				PR DT: 4/06/21	758.33
4/23/21	PR1338				PR DT: 4/21/21	758.33
5/07/21	PR1349				PR DT: 5/04/21	758.33
5/21/21	PR1358				PR DT: 5/18/21	1802.44
5/31/21	GL2019					128.41-
6/04/21	PR1370				Voided check	
6/18/21	PR1389				PR DT: 6/01/21	1896.47
7/01/21	PR1400				PR DT: 6/15/21	2619.14
7/16/21	PR1409				PR DT: 6/29/21	2129.91
7/30/21	PR1420				PR DT: 7/13/21	1696.79
8/13/21	PR1426				PR DT: 7/27/21	2423.46
8/27/21	PR1450				PR DT: 8/10/21	1568.96
9/10/21	PR1469				PR DT: 8/24/21	2026.36
9/23/21	PR1479				PR DT: 9/07/21	2643.81
10/08/21	PR1499				PR DT: 9/21/21	1803.08
10/13/21	PR1505				PR DT: 10/05/21	1358.08
10/22/21	PR1511				PR DT: 10/13/21	114.00
11/05/21	PR1519				PR DT: 10/19/21	758.33
11/19/21	PR1527				PR DT: 11/02/21	548.33
12/03/21	PR1542				PR DT: 11/16/21	723.33
12/17/21	PR1549				PR DT: 11/30/21	723.33
12/30/21	PR1560				PR DT: 12/14/21	618.33
					PR DT: 12/28/21	723.33
ACCOUNT TOTAL						----- 32,831.76

215-320-5101	SALARIES - REGULAR PART TIME					
4/23/21	PR1338				PR DT: 4/21/21	228.00
5/21/21	PR1358				PR DT: 5/18/21	899.91
6/04/21	PR1370				PR DT: 6/01/21	1763.75
6/14/21	AP2554	MCGHAY DELANEY	061421	59344	Concession Stand Employee	25.75 T
6/18/21	PR1389				PR DT: 6/15/21	2721.67
7/01/21	PR1400				PR DT: 6/29/21	1722.45
7/16/21	PR1409				PR DT: 7/13/21	1980.91

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5101		SALARIES - REGULAR PART TIME				
7/30/21	PR1420				PR DT: 7/27/21	2408.41
8/13/21	PR1426				PR DT: 8/10/21	2499.28
8/27/21	PR1450				PR DT: 8/24/21	1127.65
9/10/21	PR1469				PR DT: 9/07/21	721.48
-----						16,099.26
ACCOUNT TOTAL						
215-320-5103		LIFE GUARDS				
6/04/21	PR1370				PR DT: 6/01/21	3828.61
6/18/21	PR1389				PR DT: 6/15/21	9745.33
7/01/21	PR1400				PR DT: 6/29/21	8005.62
7/16/21	AP2587	BANKCARD CENTER	071621	59461	Pizza for Pool Staff	66.98
7/16/21	PR1409				PR DT: 7/13/21	7872.11
7/19/21	AP2589	BANKCARD CENTER	071621	59461	Pizza for Pool Staff	66.98-
7/19/21	AP2589	BANKCARD CENTER	071621	59461	Pizza for Pool Staff	66.98
7/30/21	PR1420				PR DT: 7/27/21	9177.79
8/13/21	PR1426				PR DT: 8/10/21	8869.46
8/19/21	AP2626	BANKCARD CENTER	081921	59589	4 COVID Test for Pool Staff	103.76
8/27/21	PR1450				PR DT: 8/24/21	4906.81
9/10/21	PR1469				PR DT: 9/07/21	3270.20
-----						55,846.67
ACCOUNT TOTAL						
215-320-5110		OVERTIME				
6/04/21	PR1370				PR DT: 6/01/21	52.50
-----						52.50
ACCOUNT TOTAL						
215-320-5400		HEALTH INSURANCE EXPENSE				
1/15/21	PR1200				PR DT: 1/15/21	129.68
1/29/21	PR1222				PR DT: 1/26/21	129.68
1/31/21	GL1850	New Pool Cash January			Reconciling UHC/Aflac	11.81-
2/12/21	PR1253				PR DT: 2/10/21	129.68
2/26/21	PR1279				PR DT: 2/23/21	129.68
2/28/21	GL1894	Feb. Pool Cash AJE				25.55-
3/12/21	PR1297				PR DT: 3/09/21	129.68
3/25/21	PR1307				PR DT: 3/23/21	129.68
3/31/21	GL1926	March 2021 Pool Cash AJE				11.02-
4/09/21	PR1323				PR DT: 4/06/21	129.68
4/23/21	PR1338				PR DT: 4/21/21	129.68
4/30/21	GL1970	April Cash AJEs - WK				5.82
5/07/21	PR1349				PR DT: 5/04/21	129.68
5/21/21	PR1358				PR DT: 5/18/21	129.68
5/31/21	GL2011	May Cash AJEs - WK				2.83
6/04/21	PR1370				PR DT: 6/01/21	129.68
6/18/21	PR1389				PR DT: 6/15/21	129.68
6/30/21	GL2111	June Cash AJEs				12.28
7/01/21	PR1400				PR DT: 6/29/21	129.68
7/30/21	PR1420				PR DT: 7/27/21	129.68
8/13/21	PR1426				PR DT: 8/10/21	129.68
8/27/21	PR1450				PR DT: 8/24/21	88.73
8/31/21	GL2141	August Cash AJEs				16.41-
9/10/21	PR1469				PR DT: 9/07/21	332.15

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5400	HEALTH INSURANCE EXPENSE					
9/23/21	PR1479			PR DT:	9/21/21	382.30
9/30/21	GL2188	September Cash AJEs				.75-
10/08/21	PR1499			PR DT:	10/05/21	380.03
10/22/21	PR1511			PR DT:	10/19/21	129.68
11/05/21	PR1519			PR DT:	11/02/21	93.76
11/19/21	PR1527			PR DT:	11/16/21	123.68
11/30/21	GL2288					5.81-
12/03/21	PR1542			PR DT:	11/30/21	123.69
12/30/21	PR1560			PR DT:	12/28/21	123.68
12/31/21	GL2295	UHC/Aflac adjustment				7.76-
ACCOUNT TOTAL						3,664.72
215-320-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	56.81
1/29/21	PR1222			PR DT:	1/26/21	56.81
2/12/21	PR1253			PR DT:	2/10/21	56.81
2/26/21	PR1279			PR DT:	2/23/21	56.81
3/12/21	PR1297			PR DT:	3/09/21	56.81
3/25/21	PR1307			PR DT:	3/23/21	56.81
4/09/21	PR1323			PR DT:	4/06/21	56.81
4/23/21	PR1338			PR DT:	4/21/21	74.26
5/07/21	PR1349			PR DT:	5/04/21	56.81
5/21/21	PR1358			PR DT:	5/18/21	205.55
6/04/21	PR1370			PR DT:	6/01/21	575.71
6/18/21	PR1389			PR DT:	6/15/21	1152.89
7/01/21	PR1400			PR DT:	6/29/21	905.93
7/16/21	PR1409			PR DT:	7/13/21	883.55
7/30/21	PR1420			PR DT:	7/27/21	1070.54
8/13/21	PR1426			PR DT:	8/10/21	988.54
8/27/21	PR1450			PR DT:	8/24/21	615.86
9/10/21	PR1469			PR DT:	9/07/21	505.57
9/23/21	PR1479			PR DT:	9/21/21	135.43
10/08/21	PR1499			PR DT:	10/05/21	101.41
10/13/21	PR1505			PR DT:	10/13/21	8.72
10/22/21	PR1511			PR DT:	10/19/21	56.81
11/05/21	PR1519			PR DT:	11/02/21	41.07
11/19/21	PR1527			PR DT:	11/16/21	54.18
12/03/21	PR1542			PR DT:	11/30/21	54.18
12/17/21	PR1549			PR DT:	12/14/21	47.31
12/30/21	PR1560			PR DT:	12/28/21	54.18
ACCOUNT TOTAL						7,986.17
215-320-5402	LAGERS					
3/12/21	PR1297			PR DT:	3/09/21	87.21
3/25/21	PR1307			PR DT:	3/23/21	87.21
3/31/21	GL1926	March 2021 Pool Cash AJE				.15
4/09/21	PR1323			PR DT:	4/06/21	87.21
4/23/21	PR1338			PR DT:	4/21/21	87.21
5/07/21	PR1349			PR DT:	5/04/21	87.21
5/21/21	PR1358			PR DT:	5/18/21	87.21
5/31/21	GL2011	May Cash AJEs - WK				1.86-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5402	LAGERS					
6/04/21	PR1370			PR DT:	6/01/21	87.21
6/18/21	PR1389			PR DT:	6/15/21	87.21
6/30/21	GL2111	June Cash AJEs				.38-
7/01/21	PR1400			PR DT:	6/29/21	87.21
7/16/21	PR1409			PR DT:	7/13/21	87.21
7/19/21	GL2032			JE43		484.74
7/30/21	PR1420			PR DT:	7/27/21	87.21
8/13/21	PR1426			PR DT:	8/10/21	87.21
8/27/21	PR1450			PR DT:	8/24/21	87.21
8/31/21	GL2141	August Cash AJEs				4.90
9/10/21	PR1469			PR DT:	9/07/21	173.13
9/23/21	PR1479			PR DT:	9/21/21	207.36
10/08/21	PR1499			PR DT:	10/05/21	156.17
10/13/21	PR1505			PR DT:	10/13/21	13.11
10/22/21	PR1511			PR DT:	10/19/21	87.21
11/05/21	PR1519			PR DT:	11/02/21	63.05
11/19/21	PR1527			PR DT:	11/16/21	83.18
12/03/21	PR1542			PR DT:	11/30/21	83.18
12/17/21	PR1549			PR DT:	12/14/21	71.11
12/30/21	PR1560			PR DT:	12/28/21	83.18
12/31/21	GL2296	LAGERS adjustment				5.27
ACCOUNT TOTAL						2,647.23

215-320-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922	58874	Workers Comp	3235.59
ACCOUNT TOTAL						3,235.59

215-320-5500	DUES & SUBSCRIPTIONS					
1/05/21	AP2308	GWORKS	2019-12015	58565	Annual License & Support Fees 2021	841.53
ACCOUNT TOTAL						841.53

215-320-5501	LIFE GUARD TRAINING					
5/26/21	AP2528	HUBERT CLAIR	052621	59206	Red Cross Lifeguard Course	250.00 T
5/26/21	AP2528	HUBERT CLAIR	052621	59206	Red Cross Lifeguard Instructor	300.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	E. Birdno	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	J. Etzel	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	S. Coppock	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	J. Edwards	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	G. Williams	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	G. Greenwalt	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	V. Ellis	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	A. Davis	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	A. Curtain	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	N. Martonfi	40.00 T
8/24/21	AP2633	HUBERT CLAIR	082421	59615	D. Haggerman	40.00 T

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5501	LIFE GUARD TRAINING								
	ACCOUNT TOTAL								990.00
215-320-5502	TRAINING & TRAVEL								
1/19/21	AP2323	BANKCARD CENTER			011921		58615	Lifeguard & Pool Mngmt Course	120.00
	ACCOUNT TOTAL								120.00
215-320-5503	ATTENDING COMMUNITY EVENTS								
3/05/21	AP2396	ELDON CHAMBER OF COMMERCE			03052021		58807	20th Annual Eggs and Issue	15.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE			041521		59013	Annual Awards Dinner - Tickets	60.00
4/15/21	AP2466	ELDON CHAMBER OF COMMERCE			041521		59013	Annual Awards Dinner - Tickets	60.00
11/30/21	AP2742	ELDON CHAMBER OF COMMERCE			113021		59949	Eldon Chamber's Christmas Luncheon	15.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE			113021		59949	Eldon Chamber's Christmas Luncheon	15.00
12/06/21	AP2749	ELDON CHAMBER OF COMMERCE			113021		59949	Eldon Chamber's Christmas Luncheon	15.00
	ACCOUNT TOTAL								30.00
215-320-6050	BUILDING R & M								
4/13/21	AP2457	RP LUMBER COMPANY, INC.			041321		58988	Supplies for the City	19.97
5/14/21	AP2515	RP LUMBER COMPANY, INC.			051421		59177	EXT Tube & Washer	5.98
5/14/21	AP2515	RP LUMBER COMPANY, INC.			051421		59177	Flanged Drain Tail & Nuts/Wash	5.98
5/14/21	AP2515	RP LUMBER COMPANY, INC.			051421		59177	Return EXT Tube	3.99
5/14/21	AP2515	RP LUMBER COMPANY, INC.			051421		59177	Bar Ties & Luan	38.98
5/14/21	AP2515	RP LUMBER COMPANY, INC.			051421		59177	Supplies For Pool	271.75
6/07/21	AP2545	BANKCARD CENTER			060721		59259	Sink @ Rock Island Park	185.26
6/07/21	AP2545	BANKCARD CENTER			060721		59259	Sink @ Rock Island Park	185.26
6/08/21	AP2549	WALMART CARD			1635688127		59293	LED Light Bulbs	22.94
6/08/21	AP2549	WALMART CARD			1635688127		59293	Trash Can & Plunger	43.80
6/22/21	AP2563	RP LUMBER COMPANY, INC.			062221		59359	Compresion Cap	3.98
6/22/21	AP2563	RP LUMBER COMPANY, INC.			062221		59359	CPVC Coupling	3.79
6/22/21	AP2563	RP LUMBER COMPANY, INC.			062221		59359	Pipe, Cutter, Sand Cloth, Couplings	77.94
6/22/21	AP2563	RP LUMBER COMPANY, INC.			062221		59359	Galv Plug	2.29
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	Toilet Seat Bolts Fasteners	7.99
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	Flapper & tank Ball Airpark RR	11.28
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	Pistol Nozzle & Hose AirparkRR	49.38
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	Fasteners Gasket Drill Bit	27.26
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621			Toilet Bolts Flange Rock Island Mens Toilet	
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	4" Square Box Cover	8.97
8/31/21	AP2645	SMITH PAPER & JANITOR SUP			083121		59657	Cleaning Products to Remove Spray Paint from Airpark RR	9.81
9/16/21	AP2659	RP LUMBER COMPANY, INC.			091621		59674	Keys For Apperson Park	12.45
11/02/21	AP2718	IMLER SHANNON	63779	0	110221		59851	Sink Basin for Parks & Recs	200.00
11/03/21	AP2719	HAROLD'S LOCK KEY & SAFE	63816	0	0272		59877	Fix Door @ Rock Island Park RR	25.00
11/03/21	AP2719	RP LUMBER COMPANY, INC.			110321		59887	Toilet Wire & Handle RIP RR	10.28
11/03/21	AP2719	RP LUMBER COMPANY, INC.			110321		59887	Connector Cord Plug Hose	32.46
12/13/21	AP2756	RP LUMBER COMPANY, INC.			121321			Washer & Lock Bolt for BR	
							59998	Tools for Community Service	37.48

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6050	BUILDING R & M					
	ACCOUNT TOTAL					1,296.29
215-320-6102	GROUNDSKEEPING-PARKS					
2/21/21	AP2366	CROWN POWER & EQUIPMENT	1734011		AP CHECK VOIDED 65133E	39.48-
	ACCOUNT TOTAL					39.48-
215-320-6104	VEHICLE R & M					
5/18/21	AP2519	OREILLY AUTO PARTS	051821		59174 Starter	115.16
8/16/21	AP2621	OREILLY AUTO PARTS	081621		59601 Battery for Rec Truck	134.16
8/16/21	AP2621	OREILLY AUTO PARTS	081621		59601 Clamp Rec Truck	42.58
10/07/21	AP2688	OREILLY AUTO PARTS	100721		59789 Regulator	43.26
10/07/21	AP2688	OREILLY AUTO PARTS	100721		59789 Fuel Pump & Filter	130.94
	ACCOUNT TOTAL					466.10
215-320-6105	OTHER EQUIPMENT R & M					
5/05/21	AP2506	NAPA AUTO PARTS	050521		59143 4 Oil Filters	17.04
10/01/21	AP2684	CROWN POWER & EQUIPMENT	63285 0 84017E		59775 Blade Hi- Low & Bolt Deck	159.23
	ACCOUNT TOTAL					176.27
215-320-6108	R & M SWIMMING POOL					
4/13/21	AP2457	RP LUMBER COMPANY, INC.	041321		58988 Teflon Tape for Pool	.99
4/13/21	AP2457	RP LUMBER COMPANY, INC.	041321		58988 Piping for Pool Pumphouse	29.90
5/05/21	AP2506	NAPA AUTO PARTS	050521		59143 Caps for Shower Drain Valves	22.35
5/05/21	AP2506	HAROLD'S LOCK KEY & SAFE	63051 0 0192		59129 Keys for Pool	25.00
5/05/21	AP2506	CORE & MAIN LP	63048 0 0117661		59120 4 6" Spigot Flange	92.44
5/05/21	AP2506	CORE & MAIN LP	63048 0 0117661		59120 6" Flange SW	22.91
5/05/21	AP2506	CORE & MAIN LP	63048 0 0117661		59120 2 6" Tees	101.04
5/05/21	AP2506	CORE & MAIN LP	63048 0 0117661		59120 20 6" PCV Pipes	277.40
5/05/21	AP2506	CORE & MAIN LP	63048 0 0117661		59120 3 6" Flange Gasket Kits	33.48
5/06/21	AP2507	LOWE'S BUSINESS ACCOUNT	63031 0 050621		59132 Pool Repair Parts	278.67
5/07/21	AP2509	CORE & MAIN LP	0196996		59120 Returns	249.87-
5/14/21	AP2515	CORE & MAIN LP	63067 0 0163828		59196 Pipe & Fittings for Sandfilter	1344.68
5/14/21	AP2515	CORE & MAIN LP	63058 0 0201018		59196 Flange Gaskets Pipe Repair	114.24
5/17/21	AP2516	BANKCARD CENTER	051721		59155 Pool Shower Repairs	1159.60
5/24/21	AP2525	PRO DEZIGNS	63152 0 INV-0008061		59213 3 Metal Signs Pool Rules	268.80
6/02/21	AP2540	MO SOLAR APPS	63133 0 060221		59278 Start Up Heater for Pool Water	620.00
6/07/21	AP2544	LOWE'S BUSINESS ACCOUNT	060721		59275 Supplies for the Pool	376.12
6/22/21	AP2562	OREILLY AUTO PARTS	062121		59353 Restorer	44.36
6/22/21	AP2562	OREILLY AUTO PARTS	062121		59353 Pant	11.98
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 PVC Cleaner	12.99
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Repair Pump Prime Line	44.06
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Copper Line On Main Pump	45.74
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Copper Pump Line	25.57
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Tools	35.53
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Non-Slip Tape for Lifeguard Stands	140.25
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Fastners	.40
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221		59359 Menders	6.98

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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215-320-6108	R & M SWIMMING POOL								
		7/08/21	AP2576	LONG PUMP SERVICE	63260	0 639	59432	Parts for Pool	98.41
		8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575	Parts For Chalk Board @ Pool	21.74
		8/17/21	AP2622	VANDEVANTER ENGINEERING	63510	0 5515513	59607	Main Pool Pump Motor	2096.85
		9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674	1/2" Push Tee	24.98
		10/07/21	AP2688	LOWE'S BUSINESS ACCOUNT	63636	0 100721	59782	Paint	79.77
		10/12/21	AP2691	RP LUMBER COMPANY, INC.		101221	59795	Angle Valve for Pool Sink	13.99
		10/12/21	AP2691	RP LUMBER COMPANY, INC.		101221	59795	Bait Flap Disc Catalyst for Pool	21.17
ACCOUNT TOTAL									7,242.52
215-320-6110	MOWER R&M								
		2/21/21	AP2366	CROWN POWER & EQUIPMENT		1734011		AP CHECK VOIDED	247.21-
								20978E	
		2/21/21	AP2366	CROWN POWER & EQUIPMENT		1734011		AP CHECK VOIDED	270.19-
								20536E	
ACCOUNT TOTAL									517.40-
215-320-6130	WIRELESS PHONE								
		1/22/21	AP2328	AT&T MOBILITY		012221	58639	Mobile Services For The City	35.40
		3/03/21	AP2394	AT&T MOBILITY		5651	58810	cellphone	32.36
		3/08/21	AP2400	AT&T MOBILITY		5651	58810	cellphone	32.36-
		3/08/21	AP2400	AT&T MOBILITY		5651	58810	Mobile Services for the City	32.36
		3/18/21	AP2421	AT&T MOBILITY		031821	58879	Mobile Services for the City	35.41
		3/18/21	AP2421	AT&T MOBILITY		031821	58879	Mobile Services for the City	35.41-
		3/18/21	AP2421	AT&T MOBILITY		031821	58879	Mobile Services for the City	35.41
		4/16/21	AP2468	AT&T MOBILITY		041621	59015	Mobile Services for the City	35.44
		5/20/21	AP2521	AT&T MOBILITY		052021	59175	Mobile Services for the City	35.44
		6/22/21	AP2563	AT&T MOBILITY		062221	59321	Mobile Services for the City	35.44
		7/20/21	AP2592	AT&T MOBILITY		072021	59468	Mobile Services for the City	35.42
		8/18/21	AP2624	AT&T MOBILITY		081821	59588	Mobile Services for the City	35.42
		9/21/21	AP2671	AT&T MOBILITY		092121	59706	Mobile Services for the City	35.30
		10/20/21	AP2700	AT&T MOBILITY		102021	59809	Mobile Services for the City	47.32
		11/09/21	AP2724	AT&T FIRSTNET		110921	59863	Mobile Devices for the City	23.71
		11/18/21	AP2732	AT&T MOBILITY		111821	59909	Mobile Services for the City	33.54-
		12/13/21	AP2756	AT&T MOBILITY		121321	59964	Mobile Services for the City	59.77
ACCOUNT TOTAL									412.89
215-320-6169	ELECTRIC - RECREATION - PAR								
		1/12/21	AP2316	AMEREN MISSOURI		011220a	58579	Electric & Gas for the City	260.85
		2/11/21	AP2353	AMEREN MISSOURI		021121	58740	Electric & Gas for the City	323.76
		3/16/21	AP2416	AMEREN MISSOURI		031621a	58871	Electric & Gas for the City	129.83
		4/12/21	AP2456	AMEREN MISSOURI		041221	58958	Electric & Gas For the City	139.12
		5/12/21	AP2512	AMEREN MISSOURI		051221	59112	Electric & Gas for the City	182.61
		6/09/21	AP2552	AMEREN MISSOURI		060921a	59257	Electric & Gas for the City	240.23
		7/13/21	AP2578	AMEREN MISSOURI		071321a	59408	Electric & Gas for the City	400.08
		8/11/21	AP2618	AMEREN MISSOURI		081121a	59543	Electric & Gas for the City	304.52
		9/10/21	AP2653	AMEREN MISSOURI		091021	59637	Electric & Gas for the City	214.38
		10/12/21	AP2691	AMEREN MISSOURI		101221	59769	Electric & Gas for the City	203.85
		11/09/21	AP2724	AMEREN MISSOURI		110921	59857	Electric & Gas for the City	153.19
		12/13/21	AP2756	AMEREN MISSOURI		121321a	59963	Electric & Gas for the City	153.99

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6169	ELECTRIC - RECREATION - PAR					
	ACCOUNT TOTAL					2,706.41
215-320-6170	ELECTRIC - RECREATION - POOL					
1/12/21	AP2316	AMEREN MISSOURI	011220a	58579	Electric & Gas for the City	48.06
2/11/21	AP2353	AMEREN MISSOURI	021121	58740	Electric & Gas for the City	42.52
3/16/21	AP2416	AMEREN MISSOURI	031621a	58871	Electric & Gas for the City	39.35
4/12/21	AP2456	AMEREN MISSOURI	041221	58958	Electric & Gas For the City	111.70
5/12/21	AP2512	AMEREN MISSOURI	051221	59112	Electric & Gas for the City	440.11
6/09/21	AP2552	AMEREN MISSOURI	060921a	59257	Electric & Gas for the City	765.05
7/13/21	AP2578	AMEREN MISSOURI	071321a	59408	Electric & Gas for the City	1828.11
7/19/21	GL2032				JE19	353.54
8/11/21	AP2618	AMEREN MISSOURI	081121a	59543	Electric & Gas for the City	2045.75
9/10/21	AP2653	AMEREN MISSOURI	091021	59637	Electric & Gas for the City	1745.35
10/12/21	AP2691	AMEREN MISSOURI	101221	59769	Electric & Gas for the City	1384.85
11/09/21	AP2724	AMEREN MISSOURI	110921	59857	Electric & Gas for the City	55.55
12/13/21	AP2756	AMEREN MISSOURI	121321a	59963	Electric & Gas for the City	63.12
	ACCOUNT TOTAL					8,923.06
215-320-6185	PHONE - RECREATION - POOL					
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	178.28
7/27/21	AP2600	AT&T	072721	59484	Pool phone	100.42
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	101.31
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	101.27
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	100.74
	ACCOUNT TOTAL					582.02
215-320-6195	INTERNET					
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Rock Island Park	30.00
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Apperson Park	30.00
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Wilson Park	30.00
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Aquatic Center	30.00
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Rock Island Park	30.00
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Apperson Park	30.00
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Wilson Park	30.00
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Aquatic Center	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	30.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6195	INTERNET								
6/07/21	AP2544	ELDONPC.COM	INTERNET		24630		59250	WiFi Campus/Routing Connection	30.00
7/20/21	AP2592	ELDONPC.COM	INTERNET		072021		59476	WiFi Campus/Routing Connection	30.00
7/20/21	AP2592	ELDONPC.COM	INTERNET		072021		59476	WiFi Campus/Routing Connection	30.00
7/20/21	AP2592	ELDONPC.COM	INTERNET		072021		59476	WiFi Campus/Routing Connection	30.00
7/20/21	AP2592	ELDONPC.COM	INTERNET		072021		59476	WiFi Campus/Routing Connection	30.00
8/05/21	AP2613	ELDONPC.COM	INTERNET		24987		59553	WiFi Campus/Routing Connection	30.00
8/05/21	AP2613	ELDONPC.COM	INTERNET		24987		59553	WiFi Campus/Routing Connection	30.00
8/05/21	AP2613	ELDONPC.COM	INTERNET		24987		59553	WiFi Campus/Routing Connection	30.00
8/05/21	AP2613	ELDONPC.COM	INTERNET		24987		59553	WiFi Campus/Routing Connection	30.00
9/07/21	AP2649	ELDONPC.COM	INTERNET		090721		59696	WiFi Campus/Routing Connection	30.00
9/07/21	AP2649	ELDONPC.COM	INTERNET		090721		59696	WiFi Campus/Routing Connection	30.00
9/07/21	AP2649	ELDONPC.COM	INTERNET		090721		59696	WiFi Campus/Routing Connection	30.00
9/07/21	AP2649	ELDONPC.COM	INTERNET		090721		59696	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM	INTERNET		25359		59778	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM	INTERNET		25359		59778	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM	INTERNET		25359		59778	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM	INTERNET		25359		59778	WiFi Campus/Routing Connection	30.00
11/08/21	AP2723	ELDONPC.COM	INTERNET		25522		59872	WiFi Campus/Routing Connection	30.00
11/08/21	AP2723	ELDONPC.COM	INTERNET		25522		59872	WiFi Campus/Routing Connection	30.00
11/08/21	AP2723	ELDONPC.COM	INTERNET		25522		59872	WiFi Campus/Routing Connection	30.00
11/08/21	AP2723	ELDONPC.COM	INTERNET		25522		59872	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM	INTERNET		25705		59967	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM	INTERNET		25705		59967	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM	INTERNET		25705		59967	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM	INTERNET		25705		59967	WiFi Campus/Routing Connection	30.00
ACCOUNT TOTAL									1,440.00
215-320-6196	INTERNET-POOL								
1/22/21	AP2328	AT&T01			012221		58646	Rock Island Security Camera	64.20
2/22/21	AP2373	AT&T01			022221		58792	Rock Island Security Camera	74.19
3/18/21	AP2421	AT&T01			031821		58882	Rock Island Security Camera	74.19
4/16/21	AP2468	AT&T01			041621		59018	Rock Island Security Camera	64.20
5/20/21	AP2523	AT&T01			138730498		59190	Rock Island Security Camera	64.20
6/22/21	AP2563	AT&T01			062221		59322	Rock Island Security Camera	64.20
7/20/21	AP2592	AT&T01			072021		59474	Rock Island Security Camera	64.20
8/18/21	AP2624	AT&T01			081821		59595	Rock Island Security Camera	64.20
9/20/21	AP2669	AT&T01			092021		59709	Rock Island Security Camera	64.20
10/20/21	AP2700	AT&T01			102021		59814	Rock Island Security Camera	64.20
11/23/21	AP2736	AT&T01			112321		59918	Rock Island Security Camera	64.20
12/20/21	AP2770	AT&T01			122021		60010	Rock Island Security Camera	64.20
ACCOUNT TOTAL									790.38
215-320-6200	ACCOUNTING SERVICES								
3/03/21	AP2394	WILLIAMS KEEPERS LLC			208968		58821	accounting services	634.00
7/19/21	GL2032						JE19		274.09
7/20/21	AP2592	WILLIAMS KEEPERS LLC			206587		59477	Accounting Services	640.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC			207166		59478	Accounting Services	240.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC			206587		59477	Accounting Services	640.00-
7/22/21	AP2595	WILLIAMS KEEPERS LLC			206587		59477	Accounting Services	3040.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC			214523		59479	Accounting Services	1511.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC			214523		59479	Accounting Services	1511.00-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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215-320-6200	ACCOUNTING SERVICES					
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	276.00
ACCOUNT TOTAL						5,975.09
215-320-6201	FINANCIAL - AUDIT/PAYROLL					
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	1000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	1000.00
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	1550.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	2000.00
ACCOUNT TOTAL						5,550.00
215-320-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	45.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	45.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	45.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	45.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	45.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Meeting w/Kidwell Rock Island	32.50
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Profile Build Integration & File Share	45.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Park Recs Account Review	65.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Security Cameras	45.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	45.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	45.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	45.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	CC Second Tower	45.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	45.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	45.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	90.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	45.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	45.00
12/31/21	GL2594	Remove O/S checks cleared				45.00-
ACCOUNT TOTAL						817.50
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN					
3/29/21	AP2435	PENMAC	837478	58983	New Employee Screening C. Hubert	25.00
3/29/21	AP2435	PENMAC	837478	58983	New Employee Screening R. Hanks	25.00
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Background Check J Sack Ref	15.25
4/26/21	AP2489	PENMAC	840019	59065	Pre-employment Screen S. Lage	25.00
5/17/21	AP2516	BANKCARD CENTER	051721	59155	Background Checks Coaches	429.03
5/28/21	AP2534	PENMAC	843276	59282	Lifeguards Screening Pre-emplo	500.00
6/14/21	AP2554	PENMAC	844541	59354	Pre-Employment Screen V.Ellis	25.00
6/14/21	AP2554	PENMAC	844541	59354	Pre-Employment Screen D. Haggerman	25.00
9/03/21	AP2647	PENMAC	851861	59660	Pre-employment Screen J. Goode	25.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN								
	ACCOUNT TOTAL								1,094.28
215-320-6300	ADVERTISING								
3/17/21	AP2419	BANKCARD CENTER				031721b	58877	indeed Job Posting Pool& Rec	508.98
3/17/21	AP2419	BANKCARD CENTER				031721b	58877	Help Wanted Ad Pool & Rec	18.43
3/17/21	AP2419	BANKCARD CENTER				031721b	58877	indeed Job Posting Pool& Rec	257.57
4/01/21	AP2442	ELDON ADVERTISER			62884	0 20129	58966	Apperson Field Refurb Bid Notice	71.40
4/01/21	AP2442	ELDON ADVERTISER			62930	0 20307	58966	Baseball Field Bid Notice	72.60
4/20/21	AP2472	BANKCARD CENTER				042021	59022	Indeed Summer Maintenance Help	148.02
5/17/21	AP2516	BANKCARD CENTER				051721	59155	Indeed for Parks & Rec/CC Help	62.57
6/02/21	AP2540	ELDON ADVERTISER				060221	59268	Bid Notice Tennis Court	79.20
8/03/21	AP2609	ELDON ADVERTISER				28618	59552	Publication for Help Wanted	33.60
8/10/21	AP2615	PRO DEZIGNS			63529	0 INV-9326	59573	4x4 Banner Tennis Court Remode	65.00
9/21/21	AP2671	ELDON ADVERTISER				092121	59728	Parks & Recs Help Wanted	33.60
9/21/21	AP2671	ELDON ADVERTISER				092121	59728	BID Notice Aquatic Center	82.50
9/21/21	AP2671	ELDON ADVERTISER				092121	59728	BID Notice Aquatic Center	82.50
10/01/21	AP2684	ELDON ADVERTISER				31669	59777	BID Notice Pool	166.20
10/19/21	AP2698	BANKCARD CENTER				101921a	59810	Indeed Parks & Recs	140.00
	ACCOUNT TOTAL								1,822.17
215-320-6301	GENERAL LIABILITY INSURANCE								
4/05/21	AP2445	MOPERM				141012	58935	2022 General Liability Ins	6000.00
	ACCOUNT TOTAL								6,000.00
215-320-6302	PROPERTY INSURANCE								
4/05/21	AP2445	MOPERM				141012b	58936	2022 Property Insurance	8400.00
4/05/21	AP2445	MOPERM				141012b	58936	2022 Property Insurance	8400.00
4/05/21	AP2445	MOPERM				141012b	58936	2022 Property Insurance	8400.00
6/07/21	AP2545	MOPERM				141213	59246	Picnic Tables	43.00
	ACCOUNT TOTAL								8,443.00
215-320-6303	MISC FEES								
1/11/21	AP2314	RP LUMBER COMPANY, INC.				011121	58602	New Keys For Apperson Restroom	9.54
2/17/21	AP2355	MECO ENGINEERING CO. , IN				25553	58770	Miscellaneous Engineering	3919.50
2/28/21	GL1883							CLEARANT MONTHLY FEE	23.90
3/31/21	GL1913							OLD POOL CASH FEB	
4/21/21	AP2476	STAPLES CREDIT PLAN			63003	0 042121		Clearent Monthly fee	23.90
4/30/21	GL1970	April Cash AJEs - WK					59072	Job Applications	30.16
7/19/21	GL2032								23.90
7/19/21	GL2032						JE7		445.00
12/13/21	AP2756	NAPA AUTO PARTS				121321	JE19		3732.38
							59993	ARV Antifreeze	225.00
	ACCOUNT TOTAL								968.52
215-320-6306	SERVICE AGREEMENTS								
3/10/21	AP2405	MECO ENGINEERING CO. , IN				25622	58841	RR Depot Parcel Engineering	1102.50
4/08/21	AP2454	ALL-COM DIGITAL				208055	58959	Pool Monitor Twice a Year	131.70

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6306 SERVICE AGREEMENTS						
4/27/21	AP2490	AB PEST CONTROL INC.	166218	59042	Pest Control @ Aquatic Center	45.00
5/27/21	AP2533	AB PEST CONTROL INC.	167800	59253	Pest Control @ Aquatic Center	45.00
6/02/21	AP2540	MUNICIPAL CMS	119496	59238	Annual Website Hosting	498.00
6/29/21	AP2567	AB PEST CONTROL INC.	169522	59410	Pest Control @ Aquatic Center	45.00
7/15/21	AP2586	LAKE RECHARGE AND FIRE EQ	63386 0 11509	59490	Annual Inspection & Proof Seal	150.00
7/26/21	AP2599	ALL-COM DIGITAL	63366 0 208209	59486	Fix & Update RIP Security System	525.00
7/26/21	AP2599	ALL-COM DIGITAL	63365 0 208226	59486	Fix & Update Pool Security System	375.00
7/27/21	AP2600	ALL-COM DIGITAL	63368 0 208477	59486	Service Call Pool Security Cam	268.75
10/04/21	AP2685	ALL-COM DIGITAL	63729 0 208584	59770	Pool Monitor Bi Annual	131.70
11/15/21	AP2731	AB PEST CONTROL INC.	173146	59919	Pest Control @ Aquatic Center	45.00
ACCOUNT TOTAL						3,362.65
215-320-7102 OFFICE SUPPLIES						
1/05/21	AP2308	WALMART CARD	010521	58556	Office Supplies	66.41
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	11.94
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Receipt Book	7.44
7/13/21	AP2578	WALMART CARD	071321	59453	Tape Dispencer	1.99
7/13/21	AP2578	WALMART CARD	071321	59453	Stapler	1.74
7/13/21	AP2578	WALMART CARD	071321	59453	Sticky Notes	7.42
8/19/21	AP2626	WALMART CARD	081921	59587	Hole Punch Rubber Bands Tissue	10.52
9/10/21	AP2653	BANKCARD CENTER	091021	59639	Poster Frame	26.92
9/16/21	AP2659	BANKCARD CENTER	091621	59659	Printer Paper	14.92
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.25
12/13/21	AP2756	BANKCARD CENTER	121321	59970	W3	2.55
ACCOUNT TOTAL						217.37
215-320-7103 COMPUTER/SOFTWARE/ETC						
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Tower Software Clean Up Rec	45.00
ACCOUNT TOTAL						45.00
215-320-7200 CHEMICALS						
4/23/21	AP2488	ARLAN COMPANY, INC.	62979 0 13007	59043	Chemicals for the Pool	4650.95
5/04/21	AP2505	VAUGHAN POOLS & SPAS	62939 0 D119772	59151	DPD Tabs & Test Kit	180.59
5/18/21	AP2519	OREILLY AUTO PARTS	051821	59174	Grafti Remover	13.99
6/22/21	AP2563	ARLAN COMPANY, INC.	63213 0 13208	59319	Chlorine for Pool	5345.30
7/06/21	AP2574	VAUGHAN POOLS & SPAS	63302 0 D121389	59448	Reagents for Pool	14.36
ACCOUNT TOTAL						10,205.19
215-320-7201 CONSTRUCTION MATERIALS						
4/13/21	AP2459	OREILLY AUTO PARTS	041321	59010	Cleaner Thinner Trigger	52.28
4/14/21	AP2462	OREILLY AUTO PARTS	041321	59010	Cleaner Thinner Trigger	52.28
4/14/21	AP2462	OREILLY AUTO PARTS	041321	59010	Cleaner Thinner Trigger	52.28
5/14/21	AP2515	SPARKS WELDING, LLC	63044 0 13713	59215	40" 3/16x2 Angle	82.96
5/31/21	GL2012	May AJEs				42.45
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Adhesive	11.94

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7201	CONSTRUCTION MATERIALS								
	ACCOUNT TOTAL								189.63
215-320-7203	POOL SUPPLIES								
6/07/21	AP2544	LOWE'S BUSINESS ACCOUNT				060721		59275 Supplies for the Pool	403.90
6/07/21	AP2545	THE LIFEGUARD STORE	63130		0	1070013		59290 Supplies for Lifeguards	305.54
6/08/21	AP2549	WALMART CARD				1635688127		59293 Pool Supplies	387.73
6/14/21	AP2554	HUBERT CLAIR				061421		59304 Reimbursement for Whistles	130.01 T
7/13/21	AP2578	WALMART CARD				071321		59453 Cooler & Little Swimmer Diaper	43.79
7/13/21	AP2578	WALMART CARD				071321		59453 Shelves For Locker Room	44.52
7/15/21	AP2586	SMITH PAPER & JANITOR SUP				071521		59467 Toilet Paper	43.01
7/15/21	AP2586	SMITH PAPER & JANITOR SUP				071521		59467 Plunger @ Pool	5.62
7/16/21	AP2587	BANKCARD CENTER				071621b		59460 Cornhole & Chalk	93.97
7/21/21	AP2594	RP LUMBER COMPANY, INC.				072121		59471 Quick Links	46.74
7/27/21	AP2600	VAUGHAN POOLS & SPAS	63312		0	D121799		59506 Tank Lid Lock Ring & O Ring	130.62
7/27/21	AP2600	SMITH PAPER & JANITOR SUP				072721		59504 Cleaning Supplies	187.85
7/27/21	AP2600	SMITH PAPER & JANITOR SUP				072721		59504 Gloves & Air Fresheners	197.50
8/19/21	AP2626	WALMART CARD				081921		59587 Pine Sol & Batteries	15.54
8/31/21	AP2645	SMITH PAPER & JANITOR SUP				083121		59657 Toilet Paper Paper Towels	114.93
								Trash Bags	
8/31/21	AP2645	SMITH PAPER & JANITOR SUP				083121		59657 Air Fresheners	28.32
8/31/21	AP2645	SMITH PAPER & JANITOR SUP				083121		59657 Air Freshener	9.44
8/31/21	AP2645	SMITH PAPER & JANITOR SUP				083121		59657 Supplies for the City	96.46
9/07/21	AP2649	WALMART CARD				090721		59634 Fans Red Solo Cups Fly Swatter	43.66
9/07/21	AP2649	WALMART CARD				090721		59634 Wasp Spray Fly Swatter	10.34
9/16/21	AP2659	RP LUMBER COMPANY, INC.				091621		59674 25 ft No-Slip Tape	64.75
	ACCOUNT TOTAL								2,404.24
215-320-7205	FUEL EXPENSE								
1/26/21	AP2337	GIER OIL CO. , INC.				4767961		58658 Fuel For City Vehicles	48.97
5/24/21	AP2525	GIER OIL CO. , INC.				5095318		59204 Fuel for City Vehicles	73.16
6/23/21	AP2564	GIER OIL CO. , INC.				5167702		59338 Fuel for City Vehicles	97.85
8/05/21	AP2613	GIER OIL CO. , INC.				5257244		59556 Fuel For City Vehicles	51.34
10/20/21	AP2700	GIER OIL CO. , INC.				102021		59808 Fuel for City Vehicles	56.38
11/23/21	AP2736	GIER OIL CO. , INC.				5525413		59912 Fuel for City Vehicles	143.21
	ACCOUNT TOTAL								470.91
215-320-7206	CLEANING SUPPLIES/TRASH BAGS								
2/08/21	AP2349	SMITH PAPER & JANITOR SUP	62653		0	682445-2		58701 Soap Dispensers x2	48.18
3/03/21	AP2392	SMITH PAPER & JANITOR SUP				140300001		58822 toilet bowl cleaner	5.34
3/03/21	AP2392	SMITH PAPER & JANITOR SUP				140300001		58822 bowl swabs	1.84
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 Cleaning Supplies & Products	49.79
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 Tissue & Paper Towels	958.68
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 2 Cases Bleach	32.70
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 4 Gallons Bleach	10.92
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 Cleaning Supplies & Products	193.64
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 Brush & Handle	41.22
5/04/21	AP2505	SMITH PAPER & JANITOR SUP				050421		59148 Cleaning Supplies & Products	5.34
6/22/21	AP2563	SMITH PAPER & JANITOR SUP				062221		59364 Paper Towels & Toilet Paper	126.55

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7206	CLEANING SUPPLIES/TRASH BAGS					
6/22/21	AP2563	SMITH PAPER & JANITOR SUP	062221	59364	Paper Towels & Toilet Paper	116.41
6/22/21	AP2563	SMITH PAPER & JANITOR SUP	062221	59364	Cleaners for Pool	221.12
7/27/21	AP2600	SMITH PAPER & JANITOR SUP	072721	59504	Foam Soap	117.18
8/31/21	AP2645	SMITH PAPER & JANITOR SUP	083121	59657	Spray Stripper to remove paint	80.49
9/28/21	AP2676	SMITH PAPER & JANITOR SUP	092821	59744	Bleach Spray @ Paper Towels	72.43
9/28/21	AP2676	SMITH PAPER & JANITOR SUP	092821	59744	Cleaning Products For Parks	64.62
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Twist Nozzle	11.79
ACCOUNT TOTAL						2,158.24
215-320-7208	REC EVENT - SUPPLIES & REFRESH					
10/07/21	AP2688	WOODS SUPERMARKET	100621	59800	Snacks For Turkey Trot	29.21
ACCOUNT TOTAL						29.21
215-320-7210	CLOTHING EXPENSE					
6/22/21	AP2563	RP LUMBER COMPANY, INC.	062221	59359	Plunger	11.58
ACCOUNT TOTAL						11.58
215-320-7211	TOOLS					
4/06/21	AP2450	MIDWAY RENTAL	040621	58976	Oxy Tank Soccer Goals	27.50
8/06/21	AP2614	RP LUMBER COMPANY, INC.	080621	59575	Replace Mens Toilet @ RIP	36.16
10/05/21	AP2686	WALMART CARD	100521	59798	Saw Blades	8.47
10/05/21	AP2686	WALMART CARD	100521	59798	Saw Blades	8.47
10/05/21	AP2686	WALMART CARD	100521	59798	Saw Blades	8.47
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Pliers	7.29
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Shovel	9.29
ACCOUNT TOTAL						88.71
215-320-7212	MISC EXPENSE					
1/31/21	GL1850	New Pool Cash January			Recording Old Pool Cash Expense	23.90
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Apperson Park Fertilizer 1	45.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Apperson Park Spray 184 Gal 1	1104.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Apperson Park Mow 1	260.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Wilson Park Mow 1	80.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Rock Island Park Mow 1	140.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Airpark Mow 1	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Park	260.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Wilson Park	80.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Rock Island Park	140.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Park	260.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Wilson Park	80.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Rock Island Park	140.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Ball Fields	150.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7212		MISC EXPENSE				
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Park	260.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Wilson Park	80.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Rock Island Park	140.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Park	260.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Apperson Park Ball Fields	150.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Wilson Park	80.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Rock Island Park	140.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Airpark Ball Fields	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Ball Fields 6	260.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Park 6	580.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Wilson Park 6	80.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Rock Island Park 5	140.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark 6	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark Ball Fields 5	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Ball Fields 7	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Park 7	260.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Wilson Park 7	80.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Rock Island Park 6	140.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark 7	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark Ball Fields 6	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Soccer Field Airation Seed Fertilize	350.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Park 8	260.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Ball Fields	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Wilson Park 8	80.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Rock Island Park 7	140.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark 8	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark Ball Fields 7	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Park 9	260.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Apperson Ball Fields 9	150.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Wilson Park 9	80.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Rock Island Park 8	140.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark 9	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Airpark Ball Fields 8	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Park	260.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Wilson Park	80.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Rock Island Park	140.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Airpark	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Airpark Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Spray Airpark 25 Gallons	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Park	260.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Wilson Park	80.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Rock Island Park	140.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Airpark	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Airpark Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Park	260.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Apperson Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Wilson Park	80.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7212		MISC EXPENSE				
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Spray Apperson Park 25 Gallons	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Spray Wilson Park 10 Gallons	60.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Rock Island Park	140.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark Ball Field	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Apperson Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Apperson Park	260.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Wilson Park	80.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Rock Island Park	140.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Apperson Ball Fields	150.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Apperson Park	260.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Wilson Park	80.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Rock Island Park	140.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAP	5550	59403	Airpark Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Park	260.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Wilson Park	80.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Park	260.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Wilson Park	80.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Rock Island Park	140.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Park	260.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Wilson Park	80.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Rock Island Park	140.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Spray 8 Gallons Tennis Court	48.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Ball Fields	150.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Apperson Park	260.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Wilson Park	80.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Rock Island Park	140.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAP	5633	59533	Airpark Ball Fields	150.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Apperson Ball Fields	150.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Apperson Park	260.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Wilson Park	80.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Rock Island Park	140.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Airpark	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Airpark Ball Fields	150.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Apperson Ball Fields	150.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Apperson Park	260.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Wilson Park	80.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Rock Island Park	140.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Airpark	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAP	5832	59687	Airpark Ball Fields	150.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7212	MISC EXPENSE								
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Ball Fields	150.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Park	260.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Wilson Park	80.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Spray 22 Gallons Community Center	132.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Rock Island Park	140.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Spray 6 Gallons Rock Island	36.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark	1820.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark Ball Fields	150.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Ball Fields	150.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Park	260.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Wilson Park	80.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Rock Island Park	140.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark	1820.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Spray Apperson Park 68 Gallons	408.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Spray Wilson Park 20 Gallons	120.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Spray Airpark 50 Gallons	300.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark Ball Fields	150.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Ball Fields	150.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Apperson Park	260.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Wilson Park	80.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Rock Island Park	140.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark	1820.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI				5832		59687	Airpark Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Park	260.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Wilson Park	80.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Rock Island Park	140.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Park	260.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Wilson Park	80.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Rock Island Park	140.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Park	260.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Wilson Park	80.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Rock Island Park	140.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Ball Fields	150.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Apperson Park	260.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Wilson Park	80.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Rock Island Park	140.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI				5876		59806	Airpark Ball Fields	150.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI				5973		59901	Wilson Park	80.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI				5973		59901	Rock Island Park	140.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI				5973		59901	Airpark	1820.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI				5973		59901	Airpark Ball Fields	150.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI				5973		59901	Apperson Ball Fields	150.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7212	MISC EXPENSE					
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Apperson Park	260.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Apperson Ball Fields	150.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Apperson Park	260.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Wilson Park	80.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Rock Island Park	140.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark	1820.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark Ball Fields	150.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Apperson Ball Fields	150.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Apperson Park	260.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Wilson Park	80.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Rock Island Park	140.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark	1820.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark Ball Fields	150.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Wilson Park	80.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Rock Island Park	140.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark	1820.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark Ball Fields	150.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Airpark Ball Fields	150.00
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Phone Cases	10.99
12/03/21	AP2748	WRAY'S LAWN AND LANDSCAPI	6110	60029	Apperson Park	260.00
12/03/21	AP2748	WRAY'S LAWN AND LANDSCAPI	6110	60029	Apperson Ball Fields	150.00
12/03/21	AP2748	WRAY'S LAWN AND LANDSCAPI	6110	60029	Rock Island Park	140.00
12/03/21	AP2748	WRAY'S LAWN AND LANDSCAPI	6110	60029	Airpark	1820.00
12/03/21	AP2748	WRAY'S LAWN AND LANDSCAPI	6110	60029	Airpark Ball Fields	150.00
-----						85,637.89
ACCOUNT TOTAL						
215-320-7215	SPECIAL PROGRAMS - MISC					
8/23/21	AP2630	BANKCARD CENTER	082321	59597	Pizza For Guard Night	157.70
8/23/21	AP2630	BANKCARD CENTER	082321	59597	Hula Hoops	30.28
8/23/21	AP2630	BANKCARD CENTER	082321	59597	Sponges Water Balloons Wooden Spoons	47.96
9/07/21	AP2649	WALMART CARD	090721	59634	Buckets for Family Night Games	17.82
-----						253.76
ACCOUNT TOTAL						
215-320-7216	SPECIAL PROGRAMS - 4TH OF JULY					
1/26/21	AP2337	PREMIER PYROTECHNICS	62634	0 0022545-IN	58669 Shooter School x6 4th of July	360.00
6/24/21	AP2566	PREMIER PYROTECHNICS	63245	0 0016378	59442 Fireworks for 2021 4th of July	533.00
7/02/21	AP2571	HOECKER CHLOE		070221	59391 4th July Entertainment	200.00
7/02/21	AP2571	RUSSELL HELEN		070221	59382 4th Of July Entertainment	500.00
7/02/21	AP2571	A ZOO FOR YOU		070221	59392 4th of July Petting Zoo	557.50 T
7/06/21	AP2574	VERNON RANDY	63249	0 070621	59449 Reimbursement for Foil	30.20
7/16/21	AP2587	BANKCARD CENTER		071621b	59460 Office Supplies	72.93
7/21/21	AP2594	RP LUMBER COMPANY, INC.		072121	59471 Lumber for 4th of July	174.44
7/21/21	AP2594	RP LUMBER COMPANY, INC.		072121	59471 Supplies for 4th of July	15.63
8/19/21	AP2626	WALMART CARD		081921	59587 52 pk Chalk x2	9.94
8/19/21	AP2626	WALMART CARD		081921	59587 Tarps Aluminum Foil	76.76
8/19/21	AP2626	WALMART CARD		081921	59587 Chalk for Parks	9.94
8/19/21	AP2626	WALMART CARD		081921	59587 Charcoal & Starters	62.96
8/23/21	AP2630	BANKCARD CENTER		082321	59597 Sams Club Supplies For 4th	355.83
8/23/21	AP2630	BANKCARD CENTER		082321	59597 Stock Tank For Drinks	61.98

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7216	SPECIAL PROGRAMS - 4TH OF JULY								
11/30/21	AP2742 PREMIER PYROTECHNICS					113021	59945	Fireworks for 2022 4th of July	10000.00
12/01/21	AP2746 JACK'S SPORTING GOODS				63783	0 251624	59989	Mesh Volleyball Net	31.00
ACCOUNT TOTAL									13,052.11
215-320-7217	REFEREES-FLAG FOOTBALL								
1/11/21	AP2314 HOGUE DANISHA					011121	58592	Zumba Instructor 12/9 & 12/16	50.00
4/14/21	AP2462 GUTHRIE EMILY					041421	58999	Soccer Ref 5 Games	135.00
4/14/21	AP2462 LANKI HOSLYNN					041421	59002	Soccer Ref 5 Games	150.00
4/14/21	AP2462 ELDRIDGE TEVIN					041421	58998	Soccer Ref 5 Games	125.00
4/14/21	AP2462 REYNOLDS NATHAN					041421	59012	Soccer Ref 4 Games	100.00
4/14/21	AP2462 HARBISON WILLIAM					041421	59001	Soccer Ref 4 Games	120.00
4/14/21	AP2462 HARBISON BRAD					041421	59000	Soccer Ref 4 Games	120.00
4/27/21	AP2490 GUTHRIE EMILY					04272021	59055	Soccer Referee Pay 4 Games	100.00
4/27/21	AP2490 SALSMAN PARKER					042721	59070	Soccer Referee 11 Games	275.00
4/27/21	AP2490 GOLDMAN QUENTIN					042721	59054	Soccer Ref 8 Games	225.00
4/27/21	AP2490 REYNOLDS NATHAN					042721	59068	Soccer Ref 7 Games	175.00
4/27/21	AP2490 SZUMIGALA JOE					042721	59074	Soccer Ref 8 Games	240.00
4/27/21	AP2490 SZUMIGALA JAYMEE					042721	59073	Soccer Ref 8 Games	240.00
4/27/21	AP2490 SACK JON					042721	59069	Soccer Ref 11 Games	330.00
4/27/21	AP2490 ELDRIDGE TEVIN					042721	59053	Soccer Ref 1 Game	30.00
4/27/21	AP2490 HARBISON WILLIAM					042721	59056	Soccer Ref 3 Games	90.00
5/05/21	AP2506 ELDRIDGE TEVIN					050521	59124	Soccer Ref 5 Games	125.00
5/05/21	AP2506 SALSMAN PARKER					050521	59147	Soccer Ref 5 Games	125.00
9/20/21	AP2669 TRENTON DILLON					092021	59748	Flag Football Ref 5 Games	150.00
9/20/21	AP2669 HINDS KYLE					092021	59734	Flag Football Ref 5 Games	150.00
9/21/21	AP2671 BARRETT HAIDEN					092121	59724	Flag Football Ref 5 Games	150.00
9/21/21	AP2671 HINDS KYLE					092121	59734	Flag Football Ref 2 Games	60.00
9/21/21	AP2671 SALSMAN PARKER					092121	59743	Flag Football Ref 3 Games	90.00
9/28/21	AP2676 BARRETT HAIDEN					092821	59724	Flag Football Ref 2 Games	60.00
9/28/21	AP2676 HINDS KYLE					092821	59734	Flag Football Ref 5 Games	150.00
9/28/21	AP2676 SALSMAN PARKER					092821	59743	Flag Football Ref 3 Games	90.00
10/19/21	AP2698 TRENTON DILLON					101921a	59842	Flag Football Ref 5 Games 10/9	150.00
10/19/21	AP2698 HINDS KYLE					101921a	59837	Flag Football Ref 5 Games 10/9	150.00
10/19/21	AP2698 BARRETT HAIDEN					101921b	59830	Flag Football Ref 2 Games 10/16	60.00
10/19/21	AP2698 SALSMAN PARKER					101921b	59841	Flag Football Ref 4 Games 10/16	120.00
10/19/21	AP2698 HINDS KYLE					101921b	59837	Flag Football Ref 2 Games 10/16	60.00
10/19/21	AP2698 TRENTON DILLON					101921b	59842	Flag Football Ref 4 Games 10/16	120.00
10/19/21	AP2698 BARRETT HAIDEN					101921c	59830	Flag Football Ref 4 Games 10/17	120.00
10/19/21	AP2698 SALSMAN PARKER					101921c	59841	Flag Football Ref 4 Games 10/17	120.00
10/22/21	AP2708 BARRETT HAIDEN					102221	59830	Flag Football Ref 7 Games	210.00
10/22/21	AP2708 SALSMAN PARKER					102221	59841	Flag Football Ref 7 Games	210.00
10/22/21	AP2708 HINDS KYLE					102221	59837	Flag Football Ref 7 Games	210.00
10/22/21	AP2708 TRENTON DILLON					102221	59842	Flag Football Ref 7 Games	210.00

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FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7217	REFEREES-FLAG FOOTBALL					
	ACCOUNT TOTAL					5,395.00
215-320-7219	LIFEGUARD UNIFORM/PERSONAL EQU					
6/02/21	AP2540	WRIGHT PRINTING & PROMOTI	63168	0 21-1051	59303 Lifeguard Attire	602.50
6/07/21	AP2545	THE LIFEGUARD STORE		1067601	59290 Lifeguard Suits	420.50
7/13/21	AP2578	WRIGHT PRINTING & PROMOTI	63233	0 21-1393	59456 Aquatic Center Staff T-Shirts	265.00
	ACCOUNT TOTAL					1,288.00
215-320-7230	BASEBALL EXPENSES					
2/21/21	AP2363	K&K INSURANCE	57861	0 031419	AP CHECK VOIDED	1536.00-
					BASEBALL/SOFTBALL INS FOR	
2/21/21	AP2371	K&K INSURANCE		052820	AP CHECK VOIDED	949.25-
					Accidental Ins For Program	
3/25/21	AP2433	DEIDRA RICHTER		032521	58930 Not Playing Rec League Ball	70.00 T
3/25/21	AP2433	LAKE JAKE		032521	58931 Modified Baseball Overpayment	115.00 T
3/25/21	AP2433	LAKE JAKE		032521	58931 Modified Baseball Overpayment	115.00-T
3/25/21	AP2433	DEIDRA RICHTER		032521	58930 Not Playing Rec League Ball	70.00-T
4/13/21	AP2457	RP LUMBER COMPANY, INC.		041321	58988 Measuring Tape	17.50
4/27/21	AP2491	K&K INSURANCE		42720221	BASEBALL INSURANCE	1034.57
4/27/21	AP2493	K&K INSURANCE		42720221	AP CHECK VOIDED	1034.57-
					BASEBALL INSURANCE	
5/03/21	AP2503	NEW IMAGE LAWN & LANDSCAP		1025	59144 Ball Field Clean Up x5	880.00
5/05/21	AP2506	WRIGHT PRINTING & PROMOTI	63012	0 21-0779	59154 Uniforms Baseball & Softball	1871.50
5/13/21	GL1955					1034.57
					KK INSURANCE	
5/14/21	AP2515	JACK'S SPORTING GOODS	63013	0 100	59207 Baseball/Softball Equipment	4199.90
5/20/21	AP2521	SALAMONE CHRISTIAN		52021	59186 Umpire 4 games	160.00
5/20/21	AP2521	BARRETT HAIDEN		052021	59181 Umpire 3 Games	120.00
5/20/21	AP2521	MUELLER TREVOR		052021	59183 Umpire 5 Games	200.00
5/20/21	AP2521	BISHOP JACOB		052021	59187 Umpire 2 Games	80.00
5/20/21	AP2521	BEANLAND ALIVIA		052021	59182 Umpire 4 games	160.00
5/20/21	AP2521	HARDY DALLAS		052021	59180 Umpire 2 Games	80.00
5/20/21	AP2521	BASNETT PAM		052021	59188 Umpire 1 Game	40.00
5/20/21	AP2521	RUGEN MICHAEL		052021	59185 Umpire 4 Games	160.00
5/20/21	AP2521	ROBERTSON JACE		052021	59184 Umpire 2 Games	80.00
5/20/21	AP2521	HARRISON CORBIN		052021	59178 Umpire 1 Game	40.00
5/20/21	AP2521	RAWTALENT		052021	59189 Umpire 2 Games	180.00
5/27/21	AP2533	LOZ SCREEN PRINTING	63156	0 2296	59276 Teeball Uniforms	2563.61
5/31/21	GL2011	May Cash AJEs - WK				1034.57-
6/03/21	AP2541	ADVANCED TURF SOLUTIONS	63171	0 S0928125	59254 Chalk & Pro's Choice Red	359.00
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Field Marking	228.90
6/08/21	AP2551	BROWN ANDREW		060821	59263 Umpire 2 Games	80.00
6/08/21	AP2551	SHANNON ASHLEY		060821	59289 Umpire 4 Games	160.00
6/08/21	AP2551	RUGEN MICHAEL		060821	59287 Umpire 4 Games	160.00
6/08/21	AP2551	BASHORE RHETT		060821	59260 Umpire 1 Game	40.00
6/08/21	AP2551	BEANLAND ALIVIA		060821	59261 Umpire 4 Games	160.00
6/08/21	AP2551	BRISBIN STEPHEN MATT		060821	59262 Umpire 4 Games	160.00
6/08/21	AP2551	ROARK CHLOE		060821	59286 Umpire 2 Games	80.00
6/08/21	AP2551	MUELLER TREVOR		060821	59279 Umpire 1 Game	40.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7230	BASEBALL EXPENSES								
6/08/21	AP2551 HOLLAND JASON					060821	59272	Umpire 2 Games	80.00
6/08/21	AP2551 SALSMAN LINCOLN					060821	59288	Umpire 2 Games	80.00
6/17/21	AP2559 WRIGHT PRINTING & PROMOTI	63223			0	21-0778	59368	Baseball Shirts & Hats	1085.20
6/17/21	AP2559 WRIGHT PRINTING & PROMOTI	63226			0	21-0943	59368	Late Baseball Uniforms	47.80
6/21/21	AP2561 BRISBIN STEPHEN MATT					062121	59327	Umpire 11 Games	440.00
6/21/21	AP2561 SHANNON ASHLEY					062121	59362	Umpire 5 games	200.00
6/21/21	AP2561 BEANLAND ALIVIA					062121	59324	Umpire 3 Games	120.00
6/21/21	AP2561 SALAMONE CHRISTIAN					062121	59360	Umpire 2 games	80.00
6/21/21	AP2561 SALSMAN LINCOLN					062121	59361	Umpire 3 Games	120.00
6/21/21	AP2561 BASNETT PAM					062121	59323	Umpire 1 Game	40.00
6/21/21	AP2561 DUNCAN BRIAN					062121	59333	Umpire 3 Games	120.00
6/21/21	AP2561 GREEN EDWARD					062121	59339	Umpire 3 Games	120.00
6/21/21	AP2561 HINDS KYLE					062121	59342	Umpire 3 Games	120.00
6/22/21	AP2563 RP LUMBER COMPANY, INC.					062221	59359	Pattern for Batters Box	40.07
6/29/21	AP2567 BRISBIN STEPHEN MATT					062921	59388	Umpire 5 Games	200.00
6/29/21	AP2567 SHANNON ASHLEY					062921	59387	Umpire 2 Games	80.00
6/29/21	AP2567 BEANLAND ALIVIA					062921	59384	Umpire 2 Games	80.00
6/29/21	AP2567 BASNETT PAM					062921	59386	Umpire 3 Games	120.00
6/29/21	AP2567 GREEN EDWARD					062921	59390	Umpire 6 Games	240.00
6/29/21	AP2567 SALSMAN LINCOLN					062921	59389	Umpire 1 Game	40.00
6/29/21	AP2567 MUELLER TREVOR					062921	59385	Umpire 1 Game	40.00
7/07/21	AP2575 LOWE'S BUSINESS ACCOUNT	63212			0	070721	59433	Striping Paint	81.15
7/07/21	AP2575 LOWE'S BUSINESS ACCOUNT	63212			0	070721	59433	Striping Paint	81.15-
7/07/21	AP2575 LOWE'S BUSINESS ACCOUNT	63212			0	070721	59433	Striping Paint	98.94
7/07/21	AP2575 LOWE'S BUSINESS ACCOUNT	63212			0	070721	59433	Striping Paint	98.94-
7/07/21	AP2575 LOWE'S BUSINESS ACCOUNT	63212			0	070721	59433	Striping Paint	93.49
7/08/21	AP2576 WRAY'S LAWN AND LANDSCAPI					5629	59403	Maintenance of Ball Fields	7200.00
7/16/21	AP2587 BANKCARD CENTER					071621b	59460	Popcorn Machines	117.18
7/20/21	AP2592 ROBERTSON JACE					072021	59503	Umpire 2 Games 6/24/21	80.00
7/21/21	AP2594 RP LUMBER COMPANY, INC.					072121	59471	Field Stripping Paint	87.89
7/21/21	AP2594 RP LUMBER COMPANY, INC.					072121	59471	Field Stripping Paint	71.91
7/21/21	AP2594 MIDSTATE SIGNS	63384			0	072121	59493	Light Maintenance Airpark Field 2	3099.38
8/23/21	AP2630 WEST GAVIN					082321	59614	Umpire 1 Game	40.00
9/03/21	AP2647 ADVANCED TURF SOLUTIONS	63627			0	S0954147	59688	Paint & Flush Thru	106.20
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221	59795	Pliers & Wire	34.88
10/19/21	AP2698 BANKCARD CENTER					101921a	59810	Shelving	90.32

ACCOUNT TOTAL									24,329.48

215-320-7231	SOCCER EXPENSE								
2/21/21	AP2363 K&K INSURANCE					SOCCER	AP CHECK VOIDED		795.00-
3/23/21	AP2428 WRIGHT PRINTING & PROMOTI	62569			0	21-0369	58902	SOCCER INSURANCE FOR LEAGUE 11 Teams Jersey Shirts & Socks	2365.00
3/31/21	GL1926 March 2021 Pool Cash AJE								621.16
4/05/21	AP2445 SPARKS WELDING, LLC	62869			0	13616	58991	Materials For Soccer Goals	1324.80
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Paint for Soccer Fields	44.94
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Spray Paint	62.88
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Spray Paint for Soccer Goals	41.93
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Measuring Tape	17.49
4/20/21	AP2472 BANKCARD CENTER					042021	59022	Soccer Supplies	295.63
4/20/21	AP2472 BANKCARD CENTER					042021	59022	12' Nails Flagging Tape	44.95
5/17/21	AP2516 BANKCARD CENTER					051721	59155	5 gal White Athletic Marking	172.24

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7231	SOCCER EXPENSE					
6/08/21	AP2549	WALMART CARD			1635688127	59293 Whistles for Soccer Referees 33.28
9/03/21	AP2647	ADVANCED TURF SOLUTIONS	63627	0	S0954147	59688 Paint & Flush Thru 106.20
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 31.96
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 27.72
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 31.96-
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 31.96
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 27.72-
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 27.72
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 31.68
10/05/21	AP2686	WALMART CARD			100521	59798 Spray Paint for Soccer Goals 52.70
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59795 Spray Paint for Soccer Goals 37.14
10/12/21	AP2691	RP LUMBER COMPANY, INC.			101221	59810 Shelving 90.32
10/19/21	AP2698	BANKCARD CENTER			101921a	59844 Cones 19.94
11/03/21	AP2719	WALMART CARD			110321	
ACCOUNT TOTAL						4,626.96
215-320-7232	FLAG FOOTBALL EXPENSE					
7/26/21	AP2599	GRELLNER CHANTZ			072621	59485 Flag Football Petty Cash 150.00
9/03/21	AP2647	ADVANCED TURF SOLUTIONS	63627	0	S0954147	59688 Paint & Flush Thru 106.20
9/16/21	AP2659	BANKCARD CENTER			091621	59659 Flag Football Jerseys 82 2230.00
9/16/21	AP2659	BANKCARD CENTER			091621	59659 Insurance for Flag Football 684.00
9/16/21	AP2659	BANKCARD CENTER			091621	59659 Flag Football Jerseys 11 340.00
9/16/21	AP2659	BANKCARD CENTER			091621	59659 Background Check Flag Football 15.25
10/05/21	AP2686	WALMART CARD			100521	59798 18 Metal Stakes 18.00
10/05/21	AP2686	WALMART CARD			100521	59798 18 Metal Stakes 18.00-
10/05/21	AP2686	WALMART CARD			100521	59798 18 Metal Stakes 18.00
10/19/21	AP2698	BANKCARD CENTER			101921a	59810 Penalty Flags For Flag Football 14.99
10/19/21	AP2698	BANKCARD CENTER			101921a	59810 Jerseys Flag Football 61.00
10/19/21	AP2698	BANKCARD CENTER			101921a	59810 Shelving 90.32
11/03/21	AP2719	HENLEY JEWELERS	63829	0	57875	59903 Flag Football Medals 38.00
ACCOUNT TOTAL						3,747.76
215-320-7233	WALK / RUN RACE COST					
2/21/21	AP2366	HENLEY DIANNE	61403	0	pic00247869	AP CHECK VOIDED 332.00-
						turkey trot awards
3/12/21	AP2414	GRELLNER CHANTZ			031221	58868 Petty Cash for St. Pat's 5k 100.00
4/09/21	AP2455	WALMART CARD			040921	58994 Batteries for Stop Watches 5.98
4/20/21	AP2472	BANKCARD CENTER			042021	59022 Snacks for St Pats 5k 35.50
5/25/21	AP2526	WRIGHT PRINTING & PROMOTI	63155	0	21-0296	59217 St. Pat's 5k T-Shirts 277.00
6/22/21	AP2563	RP LUMBER COMPANY, INC.			062221	59359 Marking Paint for 5k 8.58
7/02/21	AP2571	GRELLNER CHANTZ			070221	59381 4th of July 5k Petty Cash 100.00
7/06/21	AP2574	B-W GRAPHICS	63224	0	212221	59411 4th of July 5k T-Shirts 354.19
7/07/21	AP2575	HENLEY JEWELERS	63234	0	58441	59428 5k Medals 4th & Turkey Trot 675.00
7/20/21	AP2592	WOOD'S SUPERMARKET			072021	5k Snacks 27.04
7/21/21	AP2594	RP LUMBER COMPANY, INC.			072121	59471 Marking Paint 15.98
8/19/21	AP2626	WALMART CARD			081921	59587 Safety Pins & Tape 7.88
8/30/21	AP2643	ENVISION SIGNS & WRAPS	63533	0	13569	59680 5k Signs w/ Stakes 585.00
9/21/21	AP2671	GRELLNER CHANTZ			092121	59708 Petty Cash for 5k 100.00
9/27/21	AP2674	WRIGHT PRINTING & PROMOTI	63725	0	21-1984	59752 Turkey Trot 5k T-Shirts 251.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7233	WALK / RUN RACE COST								
	ACCOUNT TOTAL								2,211.15
215-320-7237	YOUTH CHEERLEADING LEAGUE								
2/17/21	AP2355 WILKERSON BRITTANY				021721		58778	2020 Cheer Refund CXL BBall COVID-19	25.00 T
3/18/21	AP2422 HUNTER JAMIE				102120			AP CHECK VOIDED Cheer refund due to CXL BBall	25.00-T
	ACCOUNT TOTAL								.00
215-320-7316	CONCESSIONS								
6/07/21	AP2545 PRAIRIE FARMS				060721		59284	Ice Cream @ Pool	105.60
6/07/21	AP2545 WOODS SUPERMARKET				060721		59295	Pool Concessions	257.00
6/07/21	AP2545 BANKCARD CENTER				060721		59259	Pool Concessions	1094.84
6/15/21	AP2556 PEPSI-COLA GENERAL BOTTLI		63184		0	55353360	59355	Soda for Pool Concessions	650.34
6/15/21	AP2556 PEPSI-COLA GENERAL BOTTLI		63185		0	52135754	59355	Drinks for Pool Concessions	350.10
6/22/21	AP2563 PEPSI-COLA GENERAL BOTTLI		63192		0	52096656	59355	Soda @ Pool	199.44
7/06/21	AP2574 PRAIRIE FARMS				070621		59441	Ice Cream for Pool	221.76
7/06/21	AP2574 PEPSI-COLA GENERAL BOTTLI		63299		0	51324705	59440	Soda For Pool	199.44
7/13/21	AP2578 WALMART CARD				071321		59453	Fan Salt & Water	28.28
7/16/21	AP2587 BANKCARD CENTER				071621b		59460	Pool Concessions	67.08
7/16/21	AP2587 BANKCARD CENTER				071621b		59460	Pool Concessions	491.96
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Teas & Corndogs	17.96
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Teas & Corndogs	27.92
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Pickles	10.88
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Corndogs Pretzels Party Mix	76.68
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Snacks For Concessions	155.43
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Snacks For Concessions	279.31
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Snacks For Concessions	182.84
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Snacks For Concessions	567.52
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Supplies for Concessions	270.92
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Supplies for Concessions	10.85
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Supplies for Concessions	93.47
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Supplies for Concessions	619.61
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Hot Dogs	38.56
7/20/21	AP2592 WOOD'S SUPERMARKET				072021			Supplies for Concessions	467.34
8/03/21	AP2609 PEPSI-COLA GENERAL BOTTLI		63370		0	53629507	59571	Soda for Pool	299.97
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	31.16
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	12.79
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	17.68
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	79.33
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	130.78
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	27.86
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	17.40
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	60.16
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	94.44
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	12.51
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	50.50
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	44.04
8/10/21	AP2615 WOODS SUPERMARKET				081021		59581	Supplies For Concessions	20.30

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7316	CONCESSIONS					
8/10/21	AP2615	WOODS SUPERMARKET		081021	59581 Suppies For Concessions	181.84
8/10/21	AP2615	WOODS SUPERMARKET		081021	59581 Suppies For Concessions	23.34
8/10/21	AP2615	PRAIRIE FARMS	63530	0 268391	59572 Pool Concessions Ice Cream	105.60
8/23/21	AP2630	BANKCARD CENTER		082321	59597 Supplies For Pool Concessions	239.14
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	122.38
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	7.78
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	34.69
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	152.43
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	1.88
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	19.39
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	29.87
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	4.70
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	52.00
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	85.05
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	37.82
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	27.42
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	22.50
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	32.59
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	74.80
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	123.59
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	27.80
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	3.58
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	43.27
8/31/21	AP2645	WOODS SUPERMARKET		083121	59690 Supplies for Concessions	26.94
8/31/21	AP2645	SMITH PAPER & JANITOR SUP		083121	59657 Food Trays	32.62
9/16/21	AP2659	BANKCARD CENTER		091621	59659 Wooden Spoons	26.98
10/07/21	AP2688	WOODS SUPERMARKET		100621	59800 Pool Concessions	58.58
10/07/21	AP2688	WOODS SUPERMARKET		100621	59800 Pool Concessions	46.92
10/07/21	AP2688	WOODS SUPERMARKET		100621	59800 Pool Concessions	131.79

ACCOUNT TOTAL

9,161.34

215-320-7317	BASEBALL CONCESSIONS					
5/03/21	AP2503	PEPSI-COLA GENERAL BOTTLI		65625906	59088 Apperson & Airpark Concessions	1124.55
6/02/21	AP2540	PEPSI-COLA GENERAL BOTTLI	63169	0 521788253	59283 Soda For Concessions	471.26
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Hot Dog Buns	8.76
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Hot Dogs	28.00
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Supplies for Concessions	45.85
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Hot Dog Buns	10.30
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Start Up Concessions	957.41
6/07/21	AP2545	WOODS SUPERMARKET		060721	59295 Supplies for Concessions	60.60
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Concessions	52.80
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Popcorn Machine	117.12
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Concessions	54.08
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Concessions	146.88
6/07/21	AP2545	BANKCARD CENTER		060721	59259 Concessions	49.64
6/08/21	AP2549	WALMART CARD		1635688127	59293 Supplies for Concessions Stand	29.74
6/08/21	AP2549	WALMART CARD		1635688127	59293 Supplies for Concessions Stand	54.45
6/08/21	AP2549	WALMART CARD		1635688127	59293 Popcorn	9.13
7/06/21	AP2574	PEPSI-COLA GENERAL BOTTLI	63175	0 54174204	59440 Soda For Ball Fields & CC	137.39
7/13/21	AP2578	WALMART CARD		071321	59453 Hot Dog Buns & Popcorn Oil	11.84
7/13/21	AP2578	WALMART CARD		071321	59453 Hot Dog Buns & Popcorn Oil	18.40
7/20/21	AP2592	WOODS SUPERMARKET		072021	59482 Popcorn Bags	3.48

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7317	BASEBALL CONCESSIONS	7/20/21	AP2592	WOODS SUPERMARKET		072021	59482	Hot Dog Buns	6.25
		7/20/21	AP2592	WOODS SUPERMARKET		072021	59482	Snacks For Concessions	119.86
		7/20/21	AP2592	WOODS SUPERMARKET		072021	59482	Supplies for Concessions	7.73
ACCOUNT TOTAL									3,525.52
215-320-7318	SOCCER CONCESSION	5/11/21	AP2510	GRELLNER CHANTZ		051121	59128	Petty Cash For Concessions	50.00
		5/11/21	AP2511	GRELLNER CHANTZ		051121	59128	Petty Cash For Concessions	50.00-
ACCOUNT TOTAL									.00
215-320-7350	ADMINISTRATIVE COST ALLOCATION	1/30/21	GL1865	Monthly allocations				Monthly Allocations	2666.67
		2/28/21	GL1882	Monthly allocations				Monthly Allocations	2666.67
		3/05/21	GL1881	Monthly allocations				Monthly Allocations	2666.67
		4/30/21	GL1942	Monthly allocations				Monthly Allocations	2666.67
		6/02/21	GL1968	Monthly allocations				Monthly Allocations	3985.00
		7/02/21	GL2018	Monthly allocations - Jun				Monthly Allocations	3985.00
		8/02/21	GL2053	Monthly allocations - Jul				Monthly Allocations	3985.00
		9/01/21	GL2097	Monthly allocations - Aug				Monthly Allocations	3985.00
		9/30/21	GL2127	Monthly allocations - sep				Monthly Allocations	3985.00
		10/29/21	GL2154	Monthly allocations - sep				Monthly Allocations	3985.00
		12/01/21	GL2202	Monthly allocations - NOV				Monthly Allocations	3985.00
		12/28/21	GL2250	Monthly allocations - DEc				Monthly Allocations	3985.00
ACCOUNT TOTAL									42,546.68
215-320-7400	CAPITAL OUTLAY	2/21/21	AP2365	ADVANCED TURF SOLUTIONS		61284		AP CHECK VOIDED	6150.80-
		2/21/21	AP2365	ADVANCED TURF SOLUTIONS	61286	0 S0761114		APPERSON BALLFIELD	
								AP CHECK VOIDED	3558.80-
								APPERSON BASEBALL FIELDS	
		12/20/21	AP2770	ALL-COM DIGITAL	63898	0 208889	60007	Cameras & Equipment @ Pool	9343.78
		12/22/21	AP2774	ALL-COM DIGITAL	63898	0 208889	60007	Cameras & Equipment @ Pool	9343.78-
		12/22/21	AP2774	ALL-COM DIGITAL	63898	0 208889	60007	Cameras & Equipment @ Pool	11809.70
		12/30/21	AP2783	ALL-COM DIGITAL	63901	0 208890	60040	Labor for security Cameras	4400.00
ACCOUNT TOTAL									6,500.10
215-320-7450	CAPITAL PROJECTS	3/17/21	AP2419	BELSON OUTDOORS	62858	0 WQ282775	58878	20 Picnic Tables	17737.63
		10/07/21	AP2688	DREDGING INC. SCOTT'S CON		100621	59776	Concrete for Apperson	426.13
		10/07/21	AP2688	DREDGING INC. SCOTT'S CON		100621	59776	Concrete for Apperson	974.00
		10/07/21	AP2688	DREDGING INC. SCOTT'S CON		100621	59776	Concrete for Apperson	423.00
		10/07/21	AP2688	DREDGING INC. SCOTT'S CON		100621	59776	Concrete for Apperson	544.50
		10/07/21	AP2688	CAPITAL MATERIALS	63709	0 310048015	59772	Apperson Ball Park	165.26
		10/12/21	AP2691	RP LUMBER COMPANY, INC.		101221	59795	Apperson Remodel	63.22
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	36 Hrs @ Apperson Park	1620.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	36 Hrs Apperson Park	1620.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	30 Hrs @ Apperson Park	1350.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	34 Hrs @ Apperson Park	1530.00
		11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938	34 Hrs @ Apperson Park	1530.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL NAME/OTHER REFERENCE					
215-320-7450	CAPITAL PROJECTS					
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI	5935		59938	20 Hrs @ Apperson Park	900.00
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI	5935		59938	34 Hrs @ Apperson Park	1530.00
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI	5935		59938	30 Hrs @ Apperson Park	1350.00
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI	5935		59938	16 Hrs @ Apperson Park	720.00
11/23/21	AP2736 WRAY'S LAWN AND LANDSCAPI	5935		59938	32 Hrs @ Apperson Park	1440.00
12/20/21	AP2770 MAC	63900	0 121618	60020	Work @ Tennis Courts	20000.00
ACCOUNT TOTAL						53,923.74
215-320-7907	PARKS R&M					
2/21/21	AP2365 ADVANCED TURF SOLUTIONS	61003	0 051902415		AP CHECK VOIDED	452.83-
					REPLACEMENT PARTS FOR SWING	
4/09/21	AP2455 LOWE'S BUSINESS ACCOUNT	62989	0 040921	58974	Paint & Supplies Parks RRooms	547.23
4/13/21	AP2457 RP LUMBER COMPANY, INC.		041321	58988	Toilet Flush Valve & Bolt Set	14.98
4/13/21	AP2457 RP LUMBER COMPANY, INC.		041321	58988	Compression Cap & Sleeve	4.38
4/13/21	AP2457 RP LUMBER COMPANY, INC.		041321	58988	Spray Paint RIP Restroom	17.96
4/13/21	AP2457 RP LUMBER COMPANY, INC.		041321	58988	Supplies for RR @ Parks	144.97
4/13/21	AP2457 RP LUMBER COMPANY, INC.		041321	58988	Spray Paint	23.96
4/20/21	AP2472 C.J. ELECTRIC, LLC	63005	0 6652	59047	Service Airpark Ball Field Lights	150.00
4/28/21	AP2497 HAROLD'S LOCK KEY & SAFE	62987	0 0191	59077	Key Made for Apperson Bathroom	20.00
5/06/21	AP2507 GAME TIME C/O CUNNINGHAM	63014	0 1110005	59127	Mommy & Me Seat Rock Island	333.95
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	Drain Pipe Drinking Fountain	7.49
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	White Flush Lever	5.49
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	Flange Screw Set Gasket Plunge Auger	27.85
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	Flange Screw Set	4.99
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	Silicone	6.79
6/08/21	AP2549 QUINCY GREG		060821	59252	Reimbursement for Wheel P&R	9.99 T
6/22/21	AP2563 RP LUMBER COMPANY, INC.		062221	59359	Screws for new tables	41.27
6/22/21	AP2563 RP LUMBER COMPANY, INC.		062221	59359	Screws for new tables	14.88
7/08/21	AP2576 BUTLER SUPPLY	63335	0 14035472	59414	Reducers	311.46
7/08/21	AP2576 BUTLER SUPPLY	63334	0 14032654	59414	Breaker	159.00
7/08/21	AP2576 BUTLER SUPPLY	63333	0 14031212	59414	Parts for Airpark	1284.54
7/08/21	AP2576 BUTLER SUPPLY	63336	0 14036889	59414	Parts for Airpark	251.87
7/20/21	AP2592 AMPLIFIED ELECTRICAL	63349	0 1199	59487	Installation 50 Amp Receptacle & Box @ Airpark	3575.00
7/21/21	AP2594 RP LUMBER COMPANY, INC.		072121	59471	Mouse Trap Ant Killer	11.28
7/21/21	AP2594 RP LUMBER COMPANY, INC.		072121	59471	RIP Mens Stall Toilet	21.28
7/21/21	AP2594 RP LUMBER COMPANY, INC.		072121	59471	Toilet Seat Plunger @ Apperson	17.78
8/06/21	AP2614 RP LUMBER COMPANY, INC.		080621	59575	Lag Bolts Adapters & Washers	9.39
8/17/21	AP2622 TIM BASHORE PLUMBING	63532	0 842196	59612	Plumbing Services @ Pool BR	130.00
8/19/21	AP2626 WALMART CARD		081921	59587	Storage Contrainer BB Nets	39.90
8/19/21	AP2626 WALMART CARD		081921	59587	Supplies for Parks	132.47
9/09/21	AP2652 LOWE'S BUSINESS ACCOUNT		090921	59662	Supplies to Repair Airpark Parking Lot	245.89
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Lavtory Tube Ext Tube	23.97
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Flex P-Trap	10.99
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Spray Pump Weed Killer Hooks Concrete Bit	66.63
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Pipe Wrench	29.99

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7907	PARKS R&M								
10/05/21	AP2686 WALMART CARD					100521		59798 Walk Behind Spreader	20.13
10/05/21	AP2686 WALMART CARD					100521		59798 Walk Behind Spreader	20.13
10/05/21	AP2686 WALMART CARD					100521		59798 Walk Behind Spreader	20.13
10/07/21	AP2688 LOWE'S BUSINESS ACCOUNT				63636	0 100721		59782 Supplies for Parks	141.13
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221		59795 Wilson Park Fence	259.15
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221		59795 Wilson Park Fence	98.45
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221		59795 Wilson Park Fence	169.64
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221		59795 Wilson Park Fence	89.90
ACCOUNT TOTAL									8,023.19
215-320-7911	SPECIALIZED EQUIPMENT - POOL								
3/31/21	AP2438 REEVES-WIEDEMAN COMPANY				62774	0 5746033		58986 Repair Water Heater	225.00
ACCOUNT TOTAL									225.00
215-320-8100	PRINCIPAL EXPENSE								
3/03/21	AP2392 SECURITY BANK OF KANSAS C					1234		58812 pool	130000.00
ACCOUNT TOTAL									130,000.00
215-320-8104	INTEREST EXPENSE								
3/03/21	AP2392 SECURITY BANK OF KANSAS C					1234		58812 pool inst	9242.39
8/23/21	AP2630 SECURITY BANK OF KANSAS C					082321		59598 2021 Pool Bond Payment	7224.69
ACCOUNT TOTAL									16,467.08
215-320-8108	POOL FEE								
3/03/21	AP2392 SECURITY BANK OF KANSAS C					1234		58812 pool fee	660.00
8/23/21	AP2630 SECURITY BANK OF KANSAS C					082321		59598 2021 Pool Bond Payment	660.00
ACCOUNT TOTAL									1,320.00
215-999-9999	PROFIT HANDLER								
7/19/21	GL2032							JE7	445.00
7/19/21	GL2032							JE19	353.54
7/19/21	GL2032							JE19	274.09
7/19/21	GL2032							JE19	3732.38
7/19/21	GL2032							JE39	8257.63
7/19/21	GL2032							JE39	8257.63
7/19/21	GL2032							JE43	484.74
7/22/21	GL2037 2019 Audit Cash Reversal							AUDIT	50.00
11/30/21	GL2288								5.81
12/31/21	GL2254							YEAR END ADJ.	63885.68
12/31/21	GL2295 UHC/Aflac adjustment								7.76
12/31/21	GL2296 LAGERS adjustment								5.27
12/31/21	GL2594 Remove O/S checks cleared								45.00
ACCOUNT TOTAL									66,063.99
220-330-5100	SALARIES - REGULAR FULL TIME								
1/15/21	PR1200							PR DT: 1/15/21	758.34
1/29/21	PR1222							PR DT: 1/26/21	758.34

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5100	SALARIES - REGULAR FULL TIME					
2/12/21	PR1253			PR DT:	2/10/21	758.34
2/26/21	PR1279			PR DT:	2/23/21	758.34
3/12/21	PR1297			PR DT:	3/09/21	758.34
3/25/21	PR1307			PR DT:	3/23/21	758.34
4/09/21	PR1323			PR DT:	4/06/21	758.34
4/23/21	PR1338			PR DT:	4/21/21	758.34
5/07/21	PR1349			PR DT:	5/04/21	758.34
5/21/21	PR1358			PR DT:	5/18/21	758.34
6/04/21	PR1370			PR DT:	6/01/21	758.34
6/18/21	PR1389			PR DT:	6/15/21	758.34
7/01/21	PR1400			PR DT:	6/29/21	758.34
7/16/21	PR1409			PR DT:	7/13/21	758.34
7/30/21	PR1420			PR DT:	7/27/21	758.34
8/13/21	PR1426			PR DT:	8/10/21	758.34
8/27/21	PR1450			PR DT:	8/24/21	1458.34
9/10/21	PR1469			PR DT:	9/07/21	1108.34
9/23/21	PR1479			PR DT:	9/21/21	810.84
10/08/21	PR1499			PR DT:	10/05/21	828.34
10/22/21	PR1511			PR DT:	10/19/21	758.34
11/05/21	PR1519			PR DT:	11/02/21	968.34
11/19/21	PR1527			PR DT:	11/16/21	793.34
12/03/21	PR1542			PR DT:	11/30/21	793.34
12/17/21	PR1549			PR DT:	12/14/21	898.34
12/30/21	PR1560			PR DT:	12/28/21	793.34
ACCOUNT TOTAL						21,344.34
220-330-5101	SALARIES - REGULAR PART TIME					
5/07/21	PR1349			PR DT:	5/04/21	801.00
5/21/21	PR1358			PR DT:	5/18/21	771.00
6/04/21	PR1370			PR DT:	6/01/21	324.00
6/18/21	PR1389			PR DT:	6/15/21	672.00
7/01/21	PR1400			PR DT:	6/29/21	594.00
7/16/21	PR1409			PR DT:	7/13/21	228.00
7/30/21	PR1420			PR DT:	7/27/21	726.00
8/13/21	PR1426			PR DT:	8/10/21	534.00
8/27/21	PR1450			PR DT:	8/24/21	657.00
9/10/21	PR1469			PR DT:	9/07/21	498.00
9/23/21	PR1479			PR DT:	9/21/21	516.00
10/08/21	PR1499			PR DT:	10/05/21	96.00
10/22/21	PR1511			PR DT:	10/19/21	240.00
11/05/21	PR1519			PR DT:	11/02/21	396.00
ACCOUNT TOTAL						7,053.00
220-330-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	129.68
1/29/21	PR1222			PR DT:	1/26/21	129.67
1/31/21	GL1850	New Pool Cash January		Reconciling UHC/Aflac		11.81-
2/12/21	PR1253			PR DT:	2/10/21	129.68
2/26/21	PR1279			PR DT:	2/23/21	129.67
2/28/21	GL1894	Feb. Pool Cash AJE				25.55-
3/12/21	PR1297			PR DT:	3/09/21	129.68

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
220-330-5400	HEALTH INSURANCE EXPENSE						
		3/25/21	PR1307			PR DT: 3/23/21	129.67
		3/31/21	GL1926	March 2021 Pool Cash AJE			11.02-
		4/09/21	PR1323			PR DT: 4/06/21	129.68
		4/23/21	PR1338			PR DT: 4/21/21	129.67
		4/30/21	GL1970	April Cash AJEs - WK			5.82
		5/07/21	PR1349			PR DT: 5/04/21	129.68
		5/21/21	PR1358			PR DT: 5/18/21	129.67
		5/31/21	GL2011	May Cash AJEs - WK			2.83
		6/04/21	PR1370			PR DT: 6/01/21	129.68
		6/18/21	PR1389			PR DT: 6/15/21	129.67
		6/30/21	GL2111	June Cash AJEs			12.28
		7/01/21	PR1400			PR DT: 6/29/21	129.68
		7/30/21	PR1420			PR DT: 7/27/21	129.67
		8/13/21	PR1426			PR DT: 8/10/21	129.68
		8/27/21	PR1450			PR DT: 8/24/21	170.62
		8/31/21	GL2141	August Cash AJEs			17.08-
		9/10/21	PR1469			PR DT: 9/07/21	189.54
		9/23/21	PR1479			PR DT: 9/21/21	138.65
		9/30/21	GL2188	September Cash AJEs			.66-
		10/08/21	PR1499			PR DT: 10/05/21	141.66
		10/22/21	PR1511			PR DT: 10/19/21	129.67
		11/05/21	PR1519			PR DT: 11/02/21	165.60
		11/19/21	PR1527			PR DT: 11/16/21	135.67
		11/30/21	GL2288				8.05-
		12/03/21	PR1542			PR DT: 11/30/21	135.67
		12/30/21	PR1560			PR DT: 12/28/21	135.67
		12/31/21	GL2295	UHC/Aflac adjustment			6.83-

ACCOUNT TOTAL

 3,227.81

220-330-5401	FICA / MEDICARE						
		1/15/21	PR1200			PR DT: 1/15/21	56.80
		1/29/21	PR1222			PR DT: 1/26/21	56.80
		2/12/21	PR1253			PR DT: 2/10/21	56.80
		2/26/21	PR1279			PR DT: 2/23/21	56.80
		3/12/21	PR1297			PR DT: 3/09/21	56.80
		3/25/21	PR1307			PR DT: 3/23/21	56.80
		4/09/21	PR1323			PR DT: 4/06/21	56.80
		4/23/21	PR1338			PR DT: 4/21/21	56.80
		5/07/21	PR1349			PR DT: 5/04/21	118.07
		5/21/21	PR1358			PR DT: 5/18/21	115.78
		6/04/21	PR1370			PR DT: 6/01/21	81.59
		6/18/21	PR1389			PR DT: 6/15/21	108.20
		7/01/21	PR1400			PR DT: 6/29/21	102.24
		7/16/21	PR1409			PR DT: 7/13/21	75.45
		7/30/21	PR1420			PR DT: 7/27/21	112.34
		8/13/21	PR1426			PR DT: 8/10/21	97.65
		8/27/21	PR1450			PR DT: 8/24/21	160.23
		9/10/21	PR1469			PR DT: 9/07/21	121.12
		9/23/21	PR1479			PR DT: 9/21/21	100.21
		10/08/21	PR1499			PR DT: 10/05/21	69.39
		10/22/21	PR1511			PR DT: 10/19/21	75.16
		11/05/21	PR1519			PR DT: 11/02/21	102.83

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5401	FICA / MEDICARE					
11/19/21	PR1527				PR DT: 11/16/21	59.43
12/03/21	PR1542				PR DT: 11/30/21	59.43
12/17/21	PR1549				PR DT: 12/14/21	68.71
12/30/21	PR1560				PR DT: 12/28/21	59.43
ACCOUNT TOTAL						2,141.66
220-330-5402	LAGERS					
3/12/21	PR1297				PR DT: 3/09/21	87.21
3/25/21	PR1307				PR DT: 3/23/21	87.21
3/31/21	GL1926	March 2021 Pool Cash AJE				.15
4/09/21	PR1323				PR DT: 4/06/21	87.21
4/23/21	PR1338				PR DT: 4/21/21	87.21
5/07/21	PR1349				PR DT: 5/04/21	87.21
5/21/21	PR1358				PR DT: 5/18/21	87.21
5/31/21	GL2011	May Cash AJEs - WK				1.86-
6/04/21	PR1370				PR DT: 6/01/21	87.21
6/18/21	PR1389				PR DT: 6/15/21	87.21
6/30/21	GL2111	June Cash AJEs				.38-
7/01/21	PR1400				PR DT: 6/29/21	87.21
7/16/21	PR1409				PR DT: 7/13/21	87.21
7/19/21	GL2032				JE43	341.74
7/30/21	PR1420				PR DT: 7/27/21	87.21
8/13/21	PR1426				PR DT: 8/10/21	87.21
8/27/21	PR1450				PR DT: 8/24/21	167.71
8/31/21	GL2141	August Cash AJEs				5.25
9/10/21	PR1469				PR DT: 9/07/21	127.47
9/23/21	PR1479				PR DT: 9/21/21	93.24
10/08/21	PR1499				PR DT: 10/05/21	95.27
10/22/21	PR1511				PR DT: 10/19/21	87.21
11/05/21	PR1519				PR DT: 11/02/21	111.37
11/19/21	PR1527				PR DT: 11/16/21	91.24
12/03/21	PR1542				PR DT: 11/30/21	91.24
12/17/21	PR1549				PR DT: 12/14/21	103.31
12/30/21	PR1560				PR DT: 12/28/21	91.24
12/31/21	GL2296	LAGERS adjustment				5.16
ACCOUNT TOTAL						2,455.88
220-330-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922	58874	Workers Comp	1789.58
ACCOUNT TOTAL						1,789.58
220-330-5500	DUES & SUBSCRIPTIONS					
1/05/21	AP2308	GWORKS	2019-12015	58565	Annual License & Support Fees 2021	841.53
ACCOUNT TOTAL						841.53
220-330-5502	TRAINING & TRAVEL					
1/19/21	AP2323	GRELLNER CHANTZ T = TEMPORARY VENDOR	011921	58620	Reembursment For Mileage	34.80 T

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-5502	TRAINING & TRAVEL								
	ACCOUNT TOTAL								34.80
220-330-5503	ATTENDING COMMUNITY EVENTS								
4/15/21	AP2466 ELDON CHAMBER OF COMMERCE				041521		59013	Annual Awards Dinner - Tickets	60.00
	ACCOUNT TOTAL								60.00
220-330-6050	BUILDING R & M								
3/16/21	AP2416 CENTRAL SIGN & LIGHTING				62567	0 442	58890	Replace Power Supply LED Board	115.00
4/07/21	AP2452 FAST FIX 01				62889	0 00-0087797	58968	CC Kitchen Repairs & Updates	443.25
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Fasteners Bits Wall Plate	15.97
4/23/21	AP2488 HAROLD'S LOCK KEY & SAFE				62980	0 0190	59057	Keys for CC & Y Bldg	37.50
5/05/21	AP2506 ROGERS HEATING AND AIR CO				63053	0 10300	59146	Service Call	25.00
5/05/21	AP2506 ROGERS HEATING AND AIR CO				63053	0 10300	59146	Labor	100.00
5/05/21	AP2506 ROGERS HEATING AND AIR CO				63053	0 10300	59146	Gas Valve	234.80
5/14/21	AP2515 RP LUMBER COMPANY, INC.					051421	59177	Tee Elbow Adapter Coupling	7.65
5/14/21	AP2515 RP LUMBER COMPANY, INC.					051421	59177	Panel Paint \$ Adhesive	103.30
5/14/21	AP2515 RP LUMBER COMPANY, INC.					051421	59177	Screws & Nails	13.77
5/17/21	AP2516 BANKCARD CENTER					051721	59155	Community Center Front Door	117.95
6/15/21	AP2556 FAST FIX 01				63220	0 00-0088415	59336	Repair Ice Machine & Refrigerator	309.75
6/22/21	AP2563 RP LUMBER COMPANY, INC.					062221	59359	Caulk Gun & Caulk Adhesive	7.38
7/08/21	AP2576 ROGERS HEATING AND AIR CO				63237	0 10590	59443	AC Maintenance	154.40
7/21/21	AP2594 AMPLIFIED ELECTRICAL				63398	0 1201	59487	Replace 5 Air Condition Disconnects	357.50
7/30/21	AP2607 BUTLER SUPPLY				63462	0 14056945	59547	Parts for Turkey Fest	651.20
7/30/21	AP2607 BUTLER SUPPLY				63465	0 14056946	59547	Junction Box	239.56
7/30/21	AP2607 BUTLER SUPPLY					14059774	59547	Returned Parts Turkey Fest	219.98
7/30/21	AP2607 BUTLER SUPPLY				63464	0 14056948	59547	2 Pole 50 Amp Breaker	53.69
7/30/21	AP2607 BUTLER SUPPLY				63464	0 14056948	59547	4" Square Cover	121.19
7/30/21	AP2607 BUTLER SUPPLY				63466	0 14056944	59547	NEMA J Box	190.20
7/30/21	AP2607 BUTLER SUPPLY				63463	0 14056947	59547	Parts For Turkey Fest	201.22
8/06/21	AP2614 RP LUMBER COMPANY, INC.					080621	59575	Spraye Key Tag & Adhesive	29.57
8/26/21	AP2637 LAKE RECHARGE AND FIRE EQ				63585	0 11478	59671	1/2" Ball Check Valve	141.75
8/26/21	AP2637 LAKE RECHARGE AND FIRE EQ				63585	0 11478	59671	Labor	100.00
8/26/21	AP2637 LAKE RECHARGE AND FIRE EQ				63585	0 11478	59671	Service Call Emergency	300.00
8/30/21	AP2643 HAROLD'S LOCK KEY & SAFE				63575	0 0260	59661	2 Keys For Office & Kitchen	85.00
9/09/21	AP2652 HAROLD'S LOCK KEY & SAFE				63634	0 227	59661	Front Door @ Community Center	75.00
9/16/21	AP2659 RP LUMBER COMPANY, INC.					091621	59674	Flush Lever	10.98
9/16/21	AP2659 RP LUMBER COMPANY, INC.					091621	59674	Key Tags	3.98
9/16/21	AP2659 RP LUMBER COMPANY, INC.					091621	59674	Light Bulb	8.49
9/17/21	AP2665 BUTLER SUPPLY				63693	0 14038088	59725	Outside Recepticals	39.81
9/17/21	AP2665 BUTLER SUPPLY				63694	0 14038087	59725	Disconnects for AC Units	59.85
10/05/21	AP2686 WALMART CARD					100521	59798	C4 Batteries & Allen Wrenches	10.82
10/05/21	AP2686 WALMART CARD					100521	59798	C4 Batteries & Allen Wrenches	10.82
10/05/21	AP2686 WALMART CARD					100521	59798	C4 Batteries & Allen Wrenches	10.82
10/05/21	AP2686 WALMART CARD					100521	59798	Light Bulb	2.77
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221	59795	Door Knob For CC	13.99
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221	59795	Returned Door Knob For CC	13.99
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221	59795	Door Knob For CC	29.99
10/12/21	AP2691 RP LUMBER COMPANY, INC.					101221	59795	Wead Killer Drywall Patch Plaster Mud Tape & Knife	41.05

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6050	BUILDING R & M					
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Drywall Patch	11.98
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Concrete Cleaner	3.00
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Flange	8.79
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Flange Bolt & Fastners	10.08
11/03/21	AP2719	RP LUMBER COMPANY, INC.	110321	59887	Flange Returned	4.29
ACCOUNT TOTAL						4,248.92
220-330-6105	OTHER EQUIPMENT R & M					
6/08/21	AP2549	WALMART CARD	1635688127	59293	Microwave	51.62
ACCOUNT TOTAL						51.62
220-330-6107	MAINTENANCE AGREEMENTS					
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	92.32
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	133.00
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	82.82
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	82.82
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	120.17
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV87133384	59134	Printer Usage	91.61
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Printer CC	69.87
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	69.87
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	69.87
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	69.87
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	69.87
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	69.87
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	69.87
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	69.87
ACCOUNT TOTAL						1,161.70
220-330-6153	GAS - COMMUNITY CENT					
1/12/21	AP2316	AMEREN MISSOURI	011221b	58579	Electric & Gas for the City	555.34
2/11/21	AP2353	AMEREN MISSOURI	021121b	58740	Electric & Gas for the City	500.57
3/16/21	AP2416	AMEREN MISSOURI	031621b	58871	Electric & Gas for the City	595.73
4/12/21	AP2456	AMEREN MISSOURI	041221b	58958	Electric & Gas for the City	264.54
5/12/21	AP2512	AMEREN MISSOURI	051221b	59112	Electric & Gas for the City	211.36
6/09/21	AP2552	AMEREN MISSOURI	060921	59257	Electric & Gas for the City	202.91
7/13/21	AP2578	AMEREN MISSOURI	071321b	59408	Electric & Gas for the City	89.16
8/11/21	AP2618	AMEREN MISSOURI	081121b	59543	Electric & Gas for the City	93.01
9/10/21	AP2653	AMEREN MISSOURI	091021b	59637	Electric & Gas for the City	88.40
10/12/21	AP2691	AMEREN MISSOURI	101221b	59769	Electric & Gas for the City	90.70
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	106.07
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	410.33
ACCOUNT TOTAL						3,208.12
220-330-6164	ELECTRIC - COMMUNITY CENT					
1/12/21	AP2316	AMEREN MISSOURI	011221b	58579	Electric & Gas for the City	462.28
2/11/21	AP2353	AMEREN MISSOURI	021121b	58740	Electric & Gas for the City	388.65
3/16/21	AP2416	AMEREN MISSOURI	031621b	58871	Electric & Gas for the City	420.77
4/12/21	AP2456	AMEREN MISSOURI	041221b	58958	Electric & Gas for the City	428.58
5/12/21	AP2512	AMEREN MISSOURI	051221b	59112	Electric & Gas for the City	430.37

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6164 ELECTRIC - COMMUNITY CENT						
6/09/21	AP2552	AMEREN MISSOURI	060921	59257	Electric & Gas for the City	406.61
7/13/21	AP2578	AMEREN MISSOURI	071321b	59408	Electric & Gas for the City	833.32
7/19/21	GL2032				JE26	1208.75
8/11/21	AP2618	AMEREN MISSOURI	081121b	59543	Electric & Gas for the City	967.10
9/10/21	AP2653	AMEREN MISSOURI	091021b	59637	Electric & Gas for the City	851.69
10/12/21	AP2691	AMEREN MISSOURI	101221b	59769	Electric & Gas for the City	690.25
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	441.19
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	413.91
ACCOUNT TOTAL						7,943.47
220-330-6190 PHONE - COMMUNITY CENTER						
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	159.41
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	160.69
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	159.41
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	159.41
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	159.41
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	159.41
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	159.41
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	159.41
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	159.41
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	159.41
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	159.41
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	159.41
ACCOUNT TOTAL						1,914.20
220-330-6195 INTERNET						
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	4.99
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Community Center	30.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	6.28
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Community Center	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	4.96
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943		4.48
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	4.48
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	4.53
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	4.53
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	30.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	4.53
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	30.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	4.53
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760		4.53
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	4.53
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	30.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	4.53

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6195	INTERNET					
	ACCOUNT TOTAL					416.90
220-330-6200	ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC	208968	58821	accounting services	634.00
7/19/21	GL2032				JE26	274.09
7/20/21	AP2592	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	640.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	207166	59478	Accounting Services	240.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	640.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	3040.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	1511.00
	ACCOUNT TOTAL					5,699.09
220-330-6201	FINANCIAL - AUDIT/PAYROLL					
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	1000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	1000.00
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	1550.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	2000.00
	ACCOUNT TOTAL					5,550.00
220-330-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	45.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	45.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	45.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	45.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	45.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Profile Build Integration & File Share	45.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	45.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Work on CC Computer & Network	130.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	45.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	90.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	45.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	CC Second Tower	45.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	45.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	45.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	90.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Computer & IT Solutions	45.00
12/20/21	AP2771	CRAIG COMPUTERS LLC	4412	60015	Computer & IT Solutions	45.00
12/31/21	GL2594	Remove O/S checks cleared				45.00
	ACCOUNT TOTAL					895.00
220-330-6300	ADVERTISING					
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	276.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6300	ADVERTISING					
	ACCOUNT TOTAL					276.00
220-330-6301	GENERAL LIABILITY INSURANCE					
4/05/21	AP2445	MOPERM	141012	58935	2022 General Liability Ins	10000.00
	ACCOUNT TOTAL					10,000.00
220-330-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	4500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	4500.00
4/05/21	AP2445	MOPERM	141012b	58936	2022 Property Insurance	4500.00
	ACCOUNT TOTAL					4,500.00
220-330-6306	SERVICE AGREEMENTS					
2/05/21	AP2348	AB PEST CONTROL INC.	164071	58710	Pest Control Community Center	60.00
5/11/21	AP2511	AB PEST CONTROL INC.	167038	59109	Pest Control @ CC	60.00
6/02/21	AP2540	MUNICIPAL CMS	119496	59238	Annual Website Hosting	498.00
7/15/21	AP2586	LAKE RECHARGE AND FIRE EQ	63358 0 11544	59490	Annual Inspection	524.60
9/03/21	AP2647	AB PEST CONTROL INC.	173143	59669	Pest Control @ Community Cente	60.00
12/03/21	AP2748	AB PEST CONTROL INC.	176587	59971	Pest Control @ CC	60.00
	ACCOUNT TOTAL					1,262.60
220-330-7102	OFFICE SUPPLIES					
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Office Chair	171.50
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	11.94
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Receipt Book	7.44
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Office Supplies	4.88
7/13/21	AP2578	WALMART CARD	071321	59453	Tape Dispencer	1.98
7/13/21	AP2578	WALMART CARD	071321	59453	Stapler	1.73
7/13/21	AP2578	WALMART CARD	071321	59453	Sticky Notes	7.42
7/16/21	AP2587	BANKCARD CENTER	071621b	59460	Office Supplies	9.83
9/16/21	AP2659	BANKCARD CENTER	091621	59659	Printer Paper	14.92
10/05/21	AP2686	WALMART CARD	100521	59798	Highlighters & Sharpies	12.44
10/05/21	AP2686	WALMART CARD	100521	59798	Highlighters & Sharpies	12.44
10/05/21	AP2686	WALMART CARD	100521	59798	Highlighters & Sharpies	12.44
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.25
12/07/21	AP2751	WALMART CARD	1638827905	59955	Notebook & Ink Pens CC	8.15
12/13/21	AP2756	BANKCARD CENTER	121321	59970	W3	2.55
	ACCOUNT TOTAL					320.30
220-330-7103	COMPUTER/SOFTWARE/ETC					
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Tower Software Clean Up CC	45.00
	ACCOUNT TOTAL					45.00
220-330-7201	CONSTRUCTION MATERIALS					
7/28/21	AP2602	NAPA AUTO PARTS	072821	59494	Steel Welding Wire	83.99

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
220-330-7201	CONSTRUCTION MATERIALS					
	ACCOUNT TOTAL					83.99
220-330-7206	CLEANING SUPPLIES/TRASH BAGS					
4/01/21	AP2442	SMITH PAPER & JANITOR SUP	040121	58990	Cleaning Supplies for CC	251.32
5/04/21	AP2505	SMITH PAPER & JANITOR SUP	050421	59148	Trash Bags & Cleaners	35.71
6/08/21	AP2549	WALMART CARD	1635688127	59293	Cleaning Products CC	47.12
7/15/21	AP2586	SMITH PAPER & JANITOR SUP	071521	59467	Trash Bags & Paper Towels	185.54
8/19/21	AP2626	WALMART CARD	081921	59587	Lysol Spray	11.04
8/19/21	AP2626	WALMART CARD	081921	59587	Bissel Vacuum	54.00
8/31/21	AP2645	SMITH PAPER & JANITOR SUP	083121	59657	Trash Bags	42.16
9/28/21	AP2676	SMITH PAPER & JANITOR SUP	092821	59744	Paper Towels Bowl Cleaner Urinal Screens & Blocks	101.51
12/01/21	AP2746	SMITH PAPER & JANITOR SUP	120121	60000	Paper Towels and Soap	121.56
	ACCOUNT TOTAL					849.96
220-330-7211	TOOLS					
5/05/21	AP2506	NAPA AUTO PARTS	050521	59143	Screwdriver Set	27.46
10/05/21	AP2686	WALMART CARD	100521	59798	Painters Tape	10.71
10/05/21	AP2686	WALMART CARD	100521	59798	Supplies for the City	97.09
10/05/21	AP2686	WALMART CARD	100521	59798	Painters Tape	10.71-
10/05/21	AP2686	WALMART CARD	100521	59798	Painters Tape	10.71
10/05/21	AP2686	WALMART CARD	100521	59798	Supplies for the City	97.09-
	ACCOUNT TOTAL					38.17
220-330-7212	MISC EXPENSE					
7/19/21	GL2032			JE3		150.00
7/19/21	GL2032			JE26		12254.37-
11/03/21	AP2719	WALMART CARD	110321	59844	Bungee Cords & Tarp	14.34
	ACCOUNT TOTAL					12,090.03-
220-330-7234	MISC COMMUNITY CENTER ACTIVITI					
2/21/21	AP2368	BRANDT MICHAEL	61413 0 100319		AP CHECK VOIDED	188.23-
					Decor mother son dance	
2/21/21	AP2368	BRANDT MICHAEL	61413 0 61413		AP CHECK VOIDED	188.23-
					mother son dance decor	
10/05/21	AP2686	WALMART CARD	100521	59798	Decor for CC	62.64
10/07/21	AP2688	LOWE'S BUSINESS ACCOUNT	63636 0 100721	59782	Decor for CC	8.49
11/03/21	AP2719	WALMART CARD	110321	59844	Halloween Supplies for CC	78.71
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Halloween Supplies for CC	49.52
12/07/21	AP2751	WALMART CARD	1638827905	59955	Halloween Supplies for CC	25.57
12/09/21	AP2753	WOODS SUPERMARKET	120921	60028	Party Favors for Halloween	67.21
	ACCOUNT TOTAL					84.32-
220-330-7314	SODA EXPENSE					
1/20/21	AP2325	PEPSI-COLA GENERAL BOTTLI	62563 0 00695056	58621	CC Vending Machine 10 Cases of Soda / Water	215.50
7/06/21	AP2574	PEPSI-COLA GENERAL BOTTLI	63175 0 54174204	59440	Soda For Ball Fields & CC	137.38
7/26/21	AP2599	PEPSI-COLA GENERAL BOTTLI	63367 0 51310505	59500	Soda for CC Machine	144.48

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-7314	SODA EXPENSE								
		9/14/21	AP2657	PEPSI-COLA GENERAL BOTTLI	63642	0 47190706	59670	Soda for CC Vending Machine	168.45
		11/15/21	AP2731	PEPSI-COLA GENERAL BOTTLI	63781	0 45033354	59931	Soda for CC Vending Machine	220.30
	ACCOUNT TOTAL								886.11
220-330-7350	ADMINISTRATIVE COST ALLOCATION								
		1/30/21	GL1865	Monthly allocations				Monthly Allocations	3797.75
		2/28/21	GL1882	Monthly allocations				Monthly Allocations	3797.75
		3/05/21	GL1881	Monthly allocations				Monthly Allocations	3797.75
		4/30/21	GL1942	Monthly allocations				Monthly Allocations	3797.75
		6/02/21	GL1968	Monthly allocations				Monthly Allocations	3985.00
		7/02/21	GL2018	Monthly allocations - Jun				Monthly Allocations	3985.00
		8/02/21	GL2053	Monthly allocations - Jul				Monthly Allocations	3985.00
		9/01/21	GL2097	Monthly allocations - Aug				Monthly Allocations	3985.00
		9/30/21	GL2127	Monthly allocations - sep				Monthly Allocations	3985.00
		10/29/21	GL2154	Monthly allocations - sep				Monthly Allocations	3985.00
		12/01/21	GL2202	Monthly allocations - NOV				Monthly Allocations	3985.00
		12/28/21	GL2250	Monthly allocations - Dec				Monthly Allocations	3985.00
	ACCOUNT TOTAL								47,071.00
220-330-7908	SPECIALIZED EQUIPMENT								
		8/19/21	AP2626	BANKCARD CENTER	081921		59589	TV Stand For Community Center	181.98
		8/19/21	AP2626	BANKCARD CENTER	081921		59589	Samsung TV For CC	729.98
	ACCOUNT TOTAL								911.96
220-999-9999	PROFIT HANDLER								
		7/19/21	GL2032				JE3		150.00-
		7/19/21	GL2032				JE26		1208.75-
		7/19/21	GL2032				JE26		274.09-
		7/19/21	GL2032				JE26		12254.37
		7/19/21	GL2032				JE43		341.74-
		11/30/21	GL2288						8.05
		12/30/21	RM5292	CC ROOM RENT			PAIGE KLEIN		37.50
		12/31/21	GL2254				CC RM R-1-1-22/A-1-3PM		
		12/31/21	GL2295	UHC/Aflac adjustment			YEAR END ADJ.		38286.15
		12/31/21	GL2296	LAGERS adjustment					6.83
		12/31/21	GL2594	Remove O/S checks cleared					5.16-
	ACCOUNT TOTAL								45.00
									48,658.16
230-340-5110	OVERTIME								
		1/15/21	PR1200				PR DT: 1/15/21		672.41
		1/29/21	PR1222				PR DT: 1/26/21		672.41
		2/12/21	PR1253				PR DT: 2/10/21		1344.82
		2/26/21	PR1279				PR DT: 2/23/21		672.40
		3/12/21	PR1297				PR DT: 3/09/21		672.41
		3/25/21	PR1307				PR DT: 3/23/21		672.41
		4/09/21	PR1323				PR DT: 4/06/21		672.41
		4/23/21	PR1338				PR DT: 4/21/21		672.41
		5/07/21	PR1349				PR DT: 5/04/21		672.41

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-5110	OVERTIME					
5/21/21	PR1358			PR DT:	5/18/21	672.41
6/04/21	PR1370			PR DT:	6/01/21	672.41
6/18/21	PR1389			PR DT:	6/15/21	672.41
7/01/21	PR1400			PR DT:	6/29/21	672.41
7/16/21	PR1409			PR DT:	7/13/21	672.41
7/30/21	PR1420			PR DT:	7/27/21	672.41
8/13/21	PR1426			PR DT:	8/10/21	672.41
8/27/21	PR1450			PR DT:	8/24/21	672.41
9/10/21	PR1469			PR DT:	9/07/21	672.41
9/23/21	PR1479			PR DT:	9/21/21	766.65
10/08/21	PR1499			PR DT:	10/05/21	766.66
ACCOUNT TOTAL						14,309.09
230-340-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	86.57
1/29/21	PR1222			PR DT:	1/26/21	86.56
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	7.89-
2/12/21	PR1253			PR DT:	2/10/21	86.57
2/26/21	PR1279			PR DT:	2/23/21	86.56
2/28/21	GL1894	Feb. Pool Cash AJE				17.06-
3/12/21	PR1297			PR DT:	3/09/21	86.57
3/25/21	PR1307			PR DT:	3/23/21	86.57
3/31/21	GL1926	March 2021 Pool Cash AJE				7.36-
4/09/21	PR1323			PR DT:	4/06/21	86.57
4/23/21	PR1338			PR DT:	4/21/21	86.57
4/30/21	GL1970	April Cash AJEs - WK				3.88
5/07/21	PR1349			PR DT:	5/04/21	86.57
5/21/21	PR1358			PR DT:	5/18/21	86.57
5/31/21	GL2011	May Cash AJEs - WK				1.89
6/04/21	PR1370			PR DT:	6/01/21	86.57
6/18/21	PR1389			PR DT:	6/15/21	86.57
6/30/21	GL2111	June Cash AJEs				8.20
7/01/21	PR1400			PR DT:	6/29/21	86.57
7/30/21	PR1420			PR DT:	7/27/21	86.57
8/13/21	PR1426			PR DT:	8/10/21	86.57
8/27/21	PR1450			PR DT:	8/24/21	86.57
8/31/21	GL2141	August Cash AJEs				11.18-
9/10/21	PR1469			PR DT:	9/07/21	86.57
9/23/21	PR1479			PR DT:	9/21/21	86.56
9/30/21	GL2188	September Cash AJEs				.42-
10/08/21	PR1499			PR DT:	10/05/21	86.57
12/31/21	GL2295	UHC/Aflac adjustment				3.41-
ACCOUNT TOTAL						1,611.45
230-340-5401	FICA / MEDICARE					
1/15/21	PR1200			PR DT:	1/15/21	51.24
1/29/21	PR1222			PR DT:	1/26/21	51.24
2/12/21	PR1253			PR DT:	2/10/21	102.68
2/26/21	PR1279			PR DT:	2/23/21	51.24
3/12/21	PR1297			PR DT:	3/09/21	51.24
3/25/21	PR1307			PR DT:	3/23/21	51.24

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-5401	FICA / MEDICARE					
4/09/21	PR1323			PR DT:	4/06/21	51.24
4/23/21	PR1338			PR DT:	4/21/21	51.24
5/07/21	PR1349			PR DT:	5/04/21	51.24
5/21/21	PR1358			PR DT:	5/18/21	51.24
6/04/21	PR1370			PR DT:	6/01/21	51.24
6/18/21	PR1389			PR DT:	6/15/21	51.24
7/01/21	PR1400			PR DT:	6/29/21	51.24
7/16/21	PR1409			PR DT:	7/13/21	51.44
7/30/21	PR1420			PR DT:	7/27/21	51.24
8/13/21	PR1426			PR DT:	8/10/21	51.24
8/27/21	PR1450			PR DT:	8/24/21	51.24
9/10/21	PR1469			PR DT:	9/07/21	51.24
9/23/21	PR1479			PR DT:	9/21/21	58.45
10/08/21	PR1499			PR DT:	10/05/21	58.49
ACCOUNT TOTAL						1,090.90
230-340-5402	LAGERS					
1/15/21	PR1200			PR DT:	1/15/21	77.33
1/29/21	PR1222			PR DT:	1/26/21	77.33
1/31/21	GL1850	New Pool Cash January		Reconciling LAGERS		.76
2/12/21	PR1253			PR DT:	2/10/21	154.66
2/26/21	PR1279			PR DT:	2/23/21	77.33
2/28/21	GL1895	Feb. Pool Cash AJEs				7.72
3/12/21	PR1297			PR DT:	3/09/21	77.32
3/25/21	PR1307			PR DT:	3/23/21	77.33
3/31/21	GL1926	March 2021 Pool Cash AJE				.47
4/09/21	PR1323			PR DT:	4/06/21	77.33
4/23/21	PR1338			PR DT:	4/21/21	77.33
5/07/21	PR1349			PR DT:	5/04/21	77.33
5/21/21	PR1358			PR DT:	5/18/21	77.33
5/31/21	GL2011	May Cash AJEs - WK				3.05-
6/04/21	PR1370			PR DT:	6/01/21	77.33
6/18/21	PR1389			PR DT:	6/15/21	77.33
6/30/21	GL2111	June Cash AJEs				.55-
7/01/21	PR1400			PR DT:	6/29/21	77.33
7/16/21	PR1409			PR DT:	7/13/21	77.33
7/30/21	PR1420			PR DT:	7/27/21	77.32
8/13/21	PR1426			PR DT:	8/10/21	77.33
8/27/21	PR1450			PR DT:	8/24/21	77.33
8/31/21	GL2141	August Cash AJEs				6.05
9/10/21	PR1469			PR DT:	9/07/21	77.32
9/23/21	PR1479			PR DT:	9/21/21	88.17
10/08/21	PR1499			PR DT:	10/05/21	88.17
12/31/21	GL2296	LAGERS adjustment				4.05
ACCOUNT TOTAL						1,661.03
230-340-6102	GROUNDSKEEPING					
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPING	5202	58997	Salem Cemetery Mow 1	180.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPING	5202	58997	Blue Star Mow 1	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPING	5270	59105	Eldon Cemetery	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPING	5270	59105	Blue Star	50.00

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-6102		GROUNDSKEEPING				
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Eldon Cemetery	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Salem Cemetery	180.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Blue Star	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Eldon Cemetery	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Blue Star	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Eldon Cemetery	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Salem Cemetery	180.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Eldon Cemetery	1820.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Blue Star	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Eldon Cemetery Mow 6	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Blue Star 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Salem Cemetery 4	180.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Blue Star 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Eldon Cemetery Mow 7	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Blue Star 8	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Eldon Cemetery Mow 8	1820.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Trim Busher @ Cemetery	108.90
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Blue Star 9	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Salem Cemetery 8	180.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Eldon Cemetery 9	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Eldon Cemetery	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Blue Star	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Blue Star	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Salem Cemetery	180.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Eldon Cemetery	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Blue Star	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Eldon Cemetery	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Blue Star	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Salem Cemetery	180.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Eldon Cemetery	1820.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Blue Star	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Eldon Cemetery	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Blue Star	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Salem Cemetery	180.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Eldon Cemetery	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Blue Star	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Eldon Cemetery	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Blue Star	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Salem Cemetery	180.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Eldon Cemetery	1820.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Blue Star	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Eldon Cemetery	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Blue Star	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Salem Cemetery	180.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Eldon Cemetery	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Blue Star	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Eldon Cemetery	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Eldon Cemetery	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Blue Star	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Salem Cemetery	180.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Eldon Cemetery	1820.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Blue Star	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Eldon Cemetery	1820.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
230-340-6102	GROUNDSKEEPING								
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI					5832	59687	Trim Bushes @ Cemetery	45.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI					5832	59687	Blue Star	50.00
9/03/21	AP2648 WRAY'S LAWN AND LANDSCAPI					5832	59687	Salem Cemetery	180.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Eldon Cemetery	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Blue Star	50.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Eldon Cemetery	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Salem Cemetery	180.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Eldon Cemetery	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Eldon Cemetery	1820.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Salem Cemetery	180.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Blue Star	50.00
10/07/21	AP2688 WRAY'S LAWN AND LANDSCAPI					5876	59806	Eldon Cemetery	1820.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Blue Star	50.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Eldon Cemetery	1820.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Blue Star	50.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Salem Cemetery	180.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Eldon Cemetery	1820.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Blue Star	50.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Eldon Cemetery	1820.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Salem Cemetery	180.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI					5973	59901	Eldon Cemetery	1820.00
ACCOUNT TOTAL									62,673.90
230-340-6105	OTHER EQUIPMENT R & M								
3/03/21	AP2394 CROWN POWER & EQUIPMENT					17340	58843	glass	182.50
4/01/21	AP2442 BRUNS SERVICE CENTER, INC	62872	0	104386			58962	Flat Repair on Backhoe	15.00
5/17/21	AP2516 BANKCARD CENTER			051721			59155	Replacement Flagpole Cemetery	2430.79
5/25/21	AP2526 BRUNS SERVICE CENTER, INC	63089	0	105223			59193	Flat Repair Backhoe	33.18
11/15/21	AP2731 CROWN POWER & EQUIPMENT			111521			59923	Teeth for Cemetery Backhoe	124.73
ACCOUNT TOTAL									2,786.20
230-340-6107	MAINTENANCE AGREEMENTS								
1/20/21	AP2325 RAMAKER & ASSOCIATES, INC			012021			58670	CIMS Mapping & Deed Upgrading	150.00
11/12/21	AP2727 RAMAKER & ASSOCIATES, INC			111221			59932	CIMS Annual Support	1050.00
ACCOUNT TOTAL									1,200.00
230-340-6162	ELECTRIC - CEMETERY								
1/12/21	AP2316 AMEREN MISSOURI			011221b			58579	Electric & Gas for the City	21.66
2/11/21	AP2353 AMEREN MISSOURI			021121b			58740	Electric & Gas for the City	30.22
3/16/21	AP2416 AMEREN MISSOURI			031621b			58871	Electric & Gas for the City	58.82
4/12/21	AP2456 AMEREN MISSOURI			041221b			58958	Electric & Gas for the City	17.39
5/12/21	AP2512 AMEREN MISSOURI			051221b			59112	Electric & Gas for the City	21.09
6/09/21	AP2552 AMEREN MISSOURI			060921			59257	Electric & Gas for the City	21.25
7/13/21	AP2578 AMEREN MISSOURI			071321b			59408	Electric & Gas for the City	24.29
7/19/21	GL2032							JE23	22.40
8/11/21	AP2618 AMEREN MISSOURI			081121b			59543	Electric & Gas for the City	29.54
9/10/21	AP2653 AMEREN MISSOURI			091021b			59637	Electric & Gas for the City	29.99
10/12/21	AP2691 AMEREN MISSOURI			101221b			59769	Electric & Gas for the City	31.80
11/09/21	AP2724 AMEREN MISSOURI			110921b			59857	Electric & Gas for the City	29.88
12/13/21	AP2756 AMEREN MISSOURI			121321b			59963	Electric & Gas for the City	24.40

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-6162	ELECTRIC - CEMETERY					----- 362.73
	ACCOUNT TOTAL					
230-340-7205	FUEL EXPENSE					
3/24/21	AP2429	GIER OIL CO. , INC.	4923690	58898	Fuel for City Vehicles	25.07
5/24/21	AP2525	GIER OIL CO. , INC.	5095318	59204	Fuel for City Vehicles	101.67
6/23/21	AP2564	GIER OIL CO. , INC.	5167702	59338	Fuel for City Vehicles	36.50
11/23/21	AP2736	GIER OIL CO. , INC.	5525413	59912	Fuel for City Vehicles	45.52
	ACCOUNT TOTAL					----- 208.76
230-999-9999	PROFIT HANDLER					
7/19/21	GL2032			JE23		22.40-
12/31/21	GL2254			YEAR END ADJ.		993.98
12/31/21	GL2295	UHC/Aflac adjustment				3.41
12/31/21	GL2296	LAGERS adjustment				4.05-
	ACCOUNT TOTAL					----- 970.94
235-999-9999	PROFIT HANDLER					
12/31/21	GL2254			YEAR END ADJ.		1615.53
	ACCOUNT TOTAL					----- 1,615.53
240-520-6203	ENGINEERING					
8/23/21	AP2631	SHORELINE SURVEYING & ENG	63539 0 4811	54002	Construction Plans & Surveying Plat Deer Run NID	4000.00
8/23/21	AP2631	SHORELINE SURVEYING & ENG	63539 0 4742	54002	Contruccion Staking Deer Run NID	750.00
12/13/21	AP2756	SHORELINE SURVEYING & ENG	63610 0 5068	54011	9/24 2.5 hrs	437.50
12/13/21	AP2756	SHORELINE SURVEYING & ENG	63610 0 5068	54011	10/20 1 hr	175.00
12/13/21	AP2756	SHORELINE SURVEYING & ENG	63610 0 5068	54011	10/27 2.5 hrs	437.50
	ACCOUNT TOTAL					----- 5,800.00
240-520-6311	CONTRACTUAL SERVICES					
12/13/21	AP2756	HEES EXCAVATING	63609 0 659875	54010	Install Culvert @ Deer Run NID	1495.00
	ACCOUNT TOTAL					----- 1,495.00
240-520-6499	CONTRACTUAL SERVICES - TURPIN					
9/21/21	AP2671	PAT TURPIN EXCAVATING	1436	54008	Excavation Work for Deer Run NID	47463.75
	ACCOUNT TOTAL					----- 47,463.75
240-520-7201	CONSTRUCTION MATERIALS					
8/23/21	AP2631	HAYES DELBERT	082321	54001	Reimbursement for Parts NID	38.95
8/23/21	AP2631	OZARK READY MIX	63540 0 16845	54000	Concrete & Hauling For Deer Run	340.50
8/23/21	AP2631	PRECISION PRECAST	63355 0 1095246	54003	Manholes x2 Deer Run Estates NID	2941.13
8/27/21	AP2640	CORE & MAIN LP	63541 0 P399528	54005	Water Lines	1510.72

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
240-520-7201	CONSTRUCTION MATERIALS								
		8/27/21	AP2640	CORE & MAIN LP	63490	0 P313764		54005 Water & Sewer Lines NID	4082.34
		8/27/21	AP2640	CORE & MAIN LP	63541	0 P399528		54005 Water Lines	1510.72-
		8/27/21	AP2640	CORE & MAIN LP	63541	0 P399528		54005 Water Lines NID	1510.72
		8/27/21	AP2640	CORE & MAIN LP	63542	0 P325608		54005 Water Lines NID	1158.71
		8/27/21	AP2640	CORE & MAIN LP	63543	0 P365615		54005 Water & Sewer Lines NID	258.70
		8/27/21	AP2640	CORE & MAIN LP	63544	0 P267446		54005 Water & Sewer Lines NID	18504.11
		8/27/21	AP2640	CORE & MAIN LP	63537	0 P389432		54005 Water & Sewer Lines NID	3194.95
		8/30/21	AP2643	CORE & MAIN LP	63544	0 P237446		Water & Sewer Lines NID	18504.11
		8/30/21	AP2643	CORE & MAIN LP	63538	0 P383442		54005 Sewer Line NID	65.30
		8/30/21	AP2643	CORE & MAIN LP	63605	0 P395223		54005 Water & Sewer Lines NID	98.05
		8/30/21	AP2643	CORE & MAIN LP	63607	0 P271876		54005 Lube and Chlorine NID	87.50
		8/30/21	AP2643	CORE & MAIN LP	63606	0 P390369		54005 6" Water Tap NID	700.00
		9/16/21	AP2659	CORE & MAIN LP	63544	0 P237446		Water & Sewer Lines NID	18504.11-
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 5 Brass Saddles	463.70
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 Valve	47.13
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 Mueller Hydrant	4960.64
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 6" Clamp	108.63
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 2 6" PVC Clamps	87.38
		9/20/21	AP2669	CORE & MAIN LP	63649	0 P267427		54006 2 6" MJ Gasket	14.44
		11/03/21	AP2719	CORE & MAIN LP	63624	0 P825636		54009 Storm Drain Pipe Deer Run	938.00
		11/05/21	AP2721	CORE & MAIN LP		P814562		54009 Returned Ideams from Deer Run	1651.23-
		11/19/21	AP2733	CORE & MAIN LP		P814562		54009 Returned Ideams from Deer Run	1651.23
		11/19/21	AP2733	CORE & MAIN LP	63624	0 P825636		54009 Storm Drain Pipe Deer Run	938.00-
		12/07/21	AP2751	CORE & MAIN LP	63884	0 P984114		54009 15" Culvert Pipe NID	932.00
		12/07/21	AP2751	CORE & MAIN LP	63624	0 P825636		54009 Strom Drain Pipe	938.00
		12/09/21	AP2754	CORE & MAIN LP		P814562		54009 Returned Supplies NID	1651.23-
		12/13/21	AP2756	SIMPSON FARM LLC	63611	0 1034		54012 Fill Rock Grading & Removal of Bad Material NID Deer Run	9345.00
		12/13/21	AP2756	SIMPSON FARM LLC	63612	0 1036		54012 Fill & Rock for Deer Run NID	6350.00
	ACCOUNT TOTAL								54,576.65
240-520-7212	MISC EXPENSE								
		5/31/21	GL2075	NID expense - May 2021					23.90
		6/30/21	GL2076	NID - expenses June			5.31.2021		103.85
		7/31/21	GL2077	NID expense July			6.30.2021		23.90
		8/31/21	GL2142	NID Cash AJEs			7.31.2021		183.80
	ACCOUNT TOTAL								335.45
240-520-8100	PRINCIPAL EXPENSE								
		4/30/21	GL1946	initial entry for NID				NID Bond Issue Cost	14818.75
	ACCOUNT TOTAL								14,818.75
240-520-8104	INTEREST EXP								
		9/28/21	AP2676	CENTRAL BANK OF LAKE OF T	092821			54007 Interest Expense NID	712.50
	ACCOUNT TOTAL								712.50
240-999-9999	PROFIT HANDLER								

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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12/31/21	GL2254				YEAR END ADJ.	67368.05
12/31/21	GL3086	BALANCE ADJ 12-2021	240			134746.88
ACCOUNT TOTAL						202,114.93
600-650-6122	AIRPORT TANK LEASE					
8/23/21	AP2630	US BANCORP GOV LEASING &	450563259	59599	Airport Fuel Tank Contract	40656.74
ACCOUNT TOTAL						40,656.74
600-650-7450	CAPITAL PROJECTS					
1/06/21	AP2311	WRAY'S LAWN AND LANDSCAPI	4988	58606	Labor for 3rd Street Project	21379.00
1/07/21	AP2312	DREDGING INC. SCOTT'S CON	010721	58585	3rd St Project Concrete	2289.50
1/12/21	AP2316	METAL CULVERTS, INC.	J40361	58596	3rd St Project Materials	225.20
1/12/21	AP2316	METAL CULVERTS, INC.	62644 0 J40360	58596	Materials for 3rd St & Envision Signs	805.60
1/20/21	AP2325	CAPITAL MATERIALS	310026155	58652	3rd St Project 1" Clean	506.70
1/20/21	AP2325	CAPITAL MATERIALS	310026156	58652	3rd St Project 1" Base & Clean	369.03
1/20/21	AP2325	CAPITAL MATERIALS	310026154	58652	3rd St Project 1" Clean & Base	1094.95
1/20/21	AP2325	METAL CULVERTS, INC.	J39687	58664	3rd St Project Culverts	793.20
1/21/21	AP2326	MECO ENGINEERING CO. , IN	25492	58632	2021 Str Paving & Upgrades	600.00
1/25/21	AP2330	NU WAY CONCRETE FORMS CEN	1824105	58667	3rd St Project	24.00
1/26/21	AP2337	J & K SALES & SERVICES	62395	58659	3rd St Project 24" Dual Wall150	922.50
1/28/21	AP2339	NU WAY CONCRETE FORMS CEN	1828132	58718	3rd St Project #4x20' Rebar	1829.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	52 Hours 1/4/2021	2340.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	56 Hours 1/5/2021	2520.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	51 Hours 1/6/2021	2295.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	49 Hours 1/7/2021	2205.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	56 Hours 1/11/2021	2520.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	58 Hours 1/12/2021	2610.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	52 Hours 1/13/2021	2340.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	64 Hours 1/14/2021	2880.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	56 Hours 1/18/2021	2520.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	48 Hours 1/19/2021	2160.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	46 Hours 1/20/2021	2070.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	52 Hours 1/21/2021	2340.00
2/02/21	AP2345	WRAY'S LAWN AND LANDSCAPI	5050	58719	56 Hours 1/26/2021	2520.00
2/08/21	AP2349	CAPITAL MATERIALS	310026941	58723	3rd St Project Rock 1" Base	201.22
2/08/21	AP2349	CAPITAL MATERIALS	310026941	58723	3rd St Project Rock 1" Clean	338.97
2/08/21	AP2349	DREDGING INC. SCOTT'S CON	020821	58720	3rd St Project Concrete Cut	4630.50
2/09/21	AP2351	SPARKS WELDING SHOP # 1	8042	58709	Storm Grates	210.00
2/09/21	AP2351	SPARKS WELDING SHOP # 1	8042	58709	Pins For Manhole Cover	65.00
2/09/21	AP2351	RP LUMBER COMPANY, INC.	020921	58716	Solid Core Luna	14.99
2/09/21	AP2351	RP LUMBER COMPANY, INC.	020921	58716	Street Lights @ 3rd Str	88.63
2/17/21	AP2357	MECO ENGINEERING CO. , IN	25554	58771	3rd St Storm Water Design	654.20
3/03/21	AP2394	J & K SALES & SERVICES	62490	58856	dual wall 18"	373.50
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53516	58873	3rd St Project Concrete	483.50
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53498	58873	3rd St Project Concrete	587.50
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53490	58873	3rd St Project Concrete	1057.50
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53397	58873	3rd St Project Concrete	302.00
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53373	58873	3rd St Project Concrete	705.00
3/09/21	AP2404	DREDGING INC. SCOTT'S CON	53358	58873	3rd St Project Concrete	483.50
3/09/21	AP2404	WRAY'S LAWN AND LANDSCAPI	5155	58844	3rd St Labor 52 Hours	2340.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-7450	CAPITAL PROJECTS								
3/09/21	WRAY'S LAWN AND LANDSCAPI					5155	58844	3rd St Labor 72 Hours	3240.00
3/09/21	WRAY'S LAWN AND LANDSCAPI					5155	58844	3rd St Labor 14 Hours	630.00
3/09/21	WRAY'S LAWN AND LANDSCAPI					5155	58844	3rd St Labor 56 Hours	2520.00
3/09/21	WRAY'S LAWN AND LANDSCAPI					5155	58844	3rd St Labor 42 Hours	1890.00
3/09/21	WRAY'S LAWN AND LANDSCAPI					5155	58844	3rd St Labor 56 Hours	2520.00
3/16/21	CAPITAL MATERIALS					310028765	58889	3rd St Project Rock Base/Clean	268.18
3/16/21	CAPITAL MATERIALS					310027698	58889	3rd St Project Rock Clean	312.08
3/24/21	CAPITAL MATERIALS					310029448	58889	3rd St Project Clean Rock	335.48
3/30/21	VIEBROCK SALES & SERVICE					5684	58993	Galvanized Decking	585.00
4/01/21	NU WAY CONCRETE FORMS CEN					1855094	58980	3rd St Project Cast Panel	180.90
4/01/21	NU WAY CONCRETE FORMS CEN					1855103	58980	3rd St Project Rebar	960.50
4/01/21	WRAY'S LAWN AND LANDSCAPI					5188	58997	3rd St Project Labor	37170.00
4/07/21	DREDGING INC. SCOTT'S CON					040721	58965	3rd St Project Concrete	5700.00
4/09/21	CAPITAL MATERIALS					310026562	58963	3rd St Project Clean & Base	622.70
4/09/21	CAPITAL MATERIALS					310028178	58963	3rd St Project Base	99.97
4/09/21	CAPITAL MATERIALS					310030717	58963	3rd St Project Base & Clean	931.28
4/12/21	NU WAY CONCRETE FORMS CEN					1860856	58980	3rd St Project Forms	39.00
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Lumber	337.75
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Lumber	275.20
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Lumber	220.16
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Piping	25.77
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Piping	14.99
4/13/21	RP LUMBER COMPANY, INC.					041321	58988	3rd St Project Coupling	2.79
4/13/21	CAPITAL MATERIALS					310031443	58963	3rd St Project 1" Clean	331.77
4/14/21	MECO ENGINEERING CO. , IN					25703	59003	3rd St Project Design	15.00
4/20/21	CAPITAL MATERIALS					310032415	59048	3rd St Project 1" Base	100.85
5/04/21	WRAY'S LAWN AND LANDSCAPI					5277	59105	406 Hrs 3rd St Labor	18270.00
5/07/21	DREDGING INC. SCOTT'S CON					050721	59122	3rd St Project Concrete	1847.25
5/14/21	RP LUMBER COMPANY, INC.					051421	59177	Sealant	51.48
5/14/21	RP LUMBER COMPANY, INC.					051421	59177	Supplie for 3rd St Project	63.41
5/25/21	DREDGING INC. SCOTT'S CON					052521	59200	3rd Street Project Concrete	482.00
7/07/21	WRAY'S LAWN AND LANDSCAPI					5556	59403	3rd St	2070.00
7/08/21	DREDGING INC. SCOTT'S CON					070821	59419	Concrete & Hauling 3rd St	580.50
7/19/21	GL2032							JE27	64284.74
8/10/21	SPARKS WELDING SHOP # 1					8218	59577	3rd Street Rebar	3703.50
ACCOUNT TOTAL									224,936.62

600-650-7454	FIRE EQUIPMENT GRANT								
9/20/21	MID-COUNT FIRE PROTECTION				63330	0 921	59705	1995 International/ Precision Pumper 1 Tanker	26000.00

ACCOUNT TOTAL 26,000.00

500-650-7461	CDBG STORMWATER PROJECT								
8/18/21	MECO ENGINEERING CO. , IN					25998	59591	CDBG Stormwater Project	1500.00
10/20/21	BLACK ANNA					102021	59827	CDBG Stromwater Environmental Review	500.00
10/22/21	BLACK ANNA					102021	59827	CDBG Stromwater Environmental Review	500.00
10/22/21	BLACK ANNA					102021	59827	CDBG Stromwater Environmental Review	5000.00

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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600-650-7461	CDBG STORMWATER PROJECT					----- 6,500.00
	ACCOUNT TOTAL					
600-650-7702	COMM RADIO REPLACEMENT					
2/26/21	AP2387	A & W COMMUNICATIONS	3159	58805	RADIO GRANT FOR CARES ACT	127683.25
7/19/21	AP2589	NELSON SYSTEMS, INC.	62850 0 13117	59496	Recorder & Annual Support	12828.00
	ACCOUNT TOTAL					----- 140,511.25
600-650-7801	PATROL CAR					
1/05/21	AP2308	T.A.M.'S TRIPLE "T"	62676 0 010521	58568	Light Package 2018 Charger	2182.45
1/22/21	AP2328	MISSOURI STATE HWY PATROL	62678 0 20210011	58665	2017 Ford Police Interceptor	21400.00
1/22/21	AP2328	MISSOURI STATE HWY PATROL	62678 0 20210011b	58665	2018 Dodge Charger	18950.00
2/11/21	AP2353	STALKER RADAR	62676 0 379116	58748	Supplies for K9 Patrol Car	6444.00
2/17/21	AP2357	TURN-KEY MOBILE, INC.	62677 0 33611	58803	Console for Charger 2018	443.00
3/31/21	AP2440	RAY ALLEN MANUFACTURING	62676 0 R0045620	59011	Heat Sensor	1299.00
4/14/21	AP2462	RAY ALLEN MANUFACTURING	62676 0 R0045620	59011	Heat Sensor	1299.00-
4/14/21	AP2462	RAY ALLEN MANUFACTURING	62676 0 R0045620	59011	Heat Sensor	1304.99
4/29/21	GL1932				PD CAR	4071.11
	ACCOUNT TOTAL					----- 54,795.55
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP					
11/09/21	AP2724	TURN-KEY MOBILE, INC.	63428 0 34375	59891	MDT Grant, MO HWY Safety Grant	36234.00
11/23/21	AP2736	TURN-KEY MOBILE, INC.	63428 0 34413	59934	MDT Grant, MO HWY Safety Grant	2500.00
12/07/21	AP2751	OMNIGO SOFTWARE	63825 0 I-0S010402	59994	Mobile Workstation Install & Setup	8639.24
	ACCOUNT TOTAL					----- 47,373.24
600-650-7906	PUBLIC WORKS EQUIPMENT					
2/21/21	AP2370	KNAPHEIDE TRUCK EQUIPMENT	61544 0 JC31623		AP CHECK VOIDED 8, 2 cubic yd S.S. dual HYD	4618.00-
10/20/21	AP2700	JIM BUTLER LINN CHEVROLET	63663 0 102021	59815	Replacement Truck for Streets	68520.00
12/13/21	AP2756	JIM BUTLER LINN CHEVROLET	63947 0 121321	59968	2021 Chevrolet Silverado 550	68520.00
	ACCOUNT TOTAL					----- 132,422.00
600-650-7907	PARKS & REC/CC EQUIP REPLACEMENT					
1/11/21	AP2314	CENTRAL BANK OF LAKE OF T	011121	58576	Air Conditioner for CC	7492.90
1/19/21	AP2323	CENTRAL BANK OF LAKE OF T	011921	58619	Air Conditioners for CC	7292.42
	ACCOUNT TOTAL					----- 14,785.32
600-650-8100	PRINCIPAL EXPENSE					
7/19/21	GL2032			JE53		2219.20-
	ACCOUNT TOTAL					----- 2,219.20-
600-650-8104	INTEREST EXPENSE					
7/19/21	GL2032			JE53		2219.20

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-8104	INTEREST EXPENSE					
	ACCOUNT TOTAL					2,219.20
600-910-9100	TRANSFER OUT - CAPITAL OUTLAY					
12/29/21	GL2251	CDBG Match Transfer			CDBG Match Transfer	157000.00
	ACCOUNT TOTAL					157,000.00
600-999-9999	PROFIT HANDLER					
7/19/21	GL2032				JE27	64284.74-
7/19/21	GL2032				JE53	2219.20-
7/19/21	GL2032				JE53	2219.20
7/23/21	GL2041	Audit adjustment			AUDIT AJE	76542.93-
					To reverse duplicate post	
12/31/21	GL2254				YEAR END ADJ.	90763.31-
12/31/21	GL3092	BALANCE CORRECTION 600				9828.69
	ACCOUNT TOTAL					221,762.29-
700-810-5100	SALARIES - REGULAR FULL TIME					
1/15/21	PR1200				PR DT: 1/15/21	7609.05
1/29/21	PR1222				PR DT: 1/26/21	7917.76
2/04/21	PR1231				PR DT: 2/03/21	55.20
2/12/21	PR1253				PR DT: 2/10/21	8327.64
2/12/21	PR1268				PR DT: 2/11/21	162.43
2/26/21	PR1279				PR DT: 2/23/21	7223.77
2/26/21	PR1284				PR DT: 2/25/21	201.92
3/12/21	PR1297				PR DT: 3/09/21	7377.84
3/25/21	PR1307				PR DT: 3/23/21	7383.79
4/09/21	PR1323				PR DT: 4/06/21	7377.86
4/20/21	PR1329				PR DT: 4/20/21	5574.60
4/23/21	PR1338				PR DT: 4/21/21	7041.56
5/07/21	PR1349				PR DT: 5/04/21	6953.84
5/21/21	PR1358				PR DT: 5/18/21	6953.83
6/04/21	PR1370				PR DT: 6/01/21	6860.67
6/04/21	PR1375				PR DT: 6/04/21	211.20
6/07/21	PR1379				PR DT: 6/07/21	99.18
6/18/21	PR1389				PR DT: 6/15/21	7018.53
7/01/21	PR1400				PR DT: 6/29/21	7493.53
7/16/21	PR1409				PR DT: 7/13/21	7250.06
7/19/21	GL2032				JE11	4067.88-
7/30/21	PR1420				PR DT: 7/27/21	7171.04
8/13/21	PR1426				PR DT: 8/10/21	7165.03
8/27/21	PR1450				PR DT: 8/24/21	7171.03
9/10/21	PR1469				PR DT: 9/07/21	7171.05
9/23/21	PR1479				PR DT: 9/21/21	10722.91
9/29/21	PR1490				PR DT: 9/28/21	1342.50
10/08/21	PR1499				PR DT: 10/05/21	6849.14
10/22/21	PR1511				PR DT: 10/19/21	4643.66
11/05/21	PR1519				PR DT: 11/02/21	4676.50
11/19/21	PR1527				PR DT: 11/16/21	4669.38
12/03/21	PR1542				PR DT: 11/30/21	4648.01
12/17/21	PR1549				PR DT: 12/14/21	5367.30

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5100	SALARIES - REGULAR FULL TIME					
12/30/21	PR1560				PR DT: 12/28/21	6306.52
ACCOUNT TOTAL						182,930.45
700-810-5110	OVERTIME					
2/26/21	PR1279				PR DT: 2/23/21	377.08
4/20/21	PR1329				PR DT: 4/20/21	199.68
6/04/21	PR1370				PR DT: 6/01/21	18.00
6/18/21	PR1389				PR DT: 6/15/21	110.50
7/01/21	PR1400				PR DT: 6/29/21	109.35
7/16/21	PR1409				PR DT: 7/13/21	706.25
7/30/21	PR1420				PR DT: 7/27/21	357.99
8/13/21	PR1426				PR DT: 8/10/21	20.92
9/23/21	PR1479				PR DT: 9/21/21	178.50
10/08/21	PR1499				PR DT: 10/05/21	378.26
10/22/21	PR1511				PR DT: 10/19/21	172.35
11/05/21	PR1519				PR DT: 11/02/21	245.81
11/19/21	PR1527				PR DT: 11/16/21	9.90
12/03/21	PR1542				PR DT: 11/30/21	285.00
12/17/21	PR1549				PR DT: 12/14/21	115.20
ACCOUNT TOTAL						3,284.79
700-810-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200				PR DT: 1/15/21	1349.78
1/29/21	PR1222				PR DT: 1/26/21	1349.70
1/31/21	GL1850	New Pool Cash January			Reconciling UHC/Aflac	122.96-
2/12/21	PR1253				PR DT: 2/10/21	1093.92
2/26/21	PR1279				PR DT: 2/23/21	1093.84
2/28/21	GL1894	Feb. Pool Cash AJE				240.17-
3/12/21	PR1297				PR DT: 3/09/21	1349.78
3/25/21	PR1307				PR DT: 3/23/21	1349.70
3/31/21	GL1926	March 2021 Pool Cash AJE				107.47-
4/09/21	PR1323				PR DT: 4/06/21	1349.78
4/23/21	PR1338				PR DT: 4/21/21	1346.22
4/30/21	GL1970	April Cash AJEs - WK				57.72
5/07/21	PR1349				PR DT: 5/04/21	1346.28
5/21/21	PR1358				PR DT: 5/18/21	1086.68
5/31/21	GL2011	May Cash AJEs - WK				27.78
6/04/21	PR1370				PR DT: 6/01/21	1346.28
6/18/21	PR1389				PR DT: 6/15/21	1346.19
6/30/21	GL2111	June Cash AJEs				121.68
7/01/21	PR1400				PR DT: 6/29/21	1349.78
7/30/21	PR1420				PR DT: 7/27/21	1349.69
8/13/21	PR1426				PR DT: 8/10/21	1349.76
8/27/21	PR1450				PR DT: 8/24/21	1349.70
8/31/21	GL2141	August Cash AJEs				168.00-
9/10/21	PR1469				PR DT: 9/07/21	1349.78
9/23/21	PR1479				PR DT: 9/21/21	1090.87
9/30/21	GL2188	September Cash AJEs				6.32-
10/08/21	PR1499				PR DT: 10/05/21	1090.94
10/22/21	PR1511				PR DT: 10/19/21	739.39
11/05/21	PR1519				PR DT: 11/02/21	739.43

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT	
700-810-5400	HEALTH INSURANCE EXPENSE							
11/19/21	PR1527					PR DT: 11/16/21	739.38	
11/30/21	GL2288						39.51-	
12/03/21	PR1542					PR DT: 11/30/21	739.43	
12/30/21	PR1560					PR DT: 12/28/21	1132.89	
12/31/21	GL2295			UHC/Aflac adjustment			59.06-	
ACCOUNT TOTAL							-----	27,892.88
700-810-5401	FICA / MEDICARE							
1/15/21	PR1200					PR DT: 1/15/21	554.05	
1/29/21	PR1222					PR DT: 1/26/21	577.63	
2/04/21	PR1231					PR DT: 2/03/21	4.22	
2/12/21	PR1253					PR DT: 2/10/21	603.14	
2/12/21	PR1268					PR DT: 2/11/21	12.43	
2/26/21	PR1279					PR DT: 2/23/21	547.53	
2/26/21	PR1284					PR DT: 2/25/21	15.45	
3/12/21	PR1297					PR DT: 3/09/21	533.41	
3/25/21	PR1307					PR DT: 3/23/21	533.87	
4/09/21	PR1323					PR DT: 4/06/21	533.41	
4/20/21	PR1329					PR DT: 4/20/21	441.73	
4/23/21	PR1338					PR DT: 4/21/21	510.35	
5/07/21	PR1349					PR DT: 5/04/21	503.63	
5/21/21	PR1358					PR DT: 5/18/21	504.46	
6/04/21	PR1370					PR DT: 6/01/21	496.43	
6/04/21	PR1375					PR DT: 6/04/21	16.15	
6/07/21	PR1379					PR DT: 6/07/21	7.59	
6/18/21	PR1389					PR DT: 6/15/21	515.60	
7/01/21	PR1400					PR DT: 6/29/21	551.83	
7/16/21	PR1409					PR DT: 7/13/21	608.66	
7/30/21	PR1420					PR DT: 7/27/21	546.19	
8/13/21	PR1426					PR DT: 8/10/21	519.94	
8/27/21	PR1450					PR DT: 8/24/21	518.81	
9/10/21	PR1469					PR DT: 9/07/21	518.81	
9/23/21	PR1479					PR DT: 9/21/21	805.01	
9/29/21	PR1490					PR DT: 9/28/21	102.71	
10/08/21	PR1499					PR DT: 10/05/21	523.98	
10/22/21	PR1511					PR DT: 10/19/21	366.32	
11/05/21	PR1519					PR DT: 11/02/21	374.46	
11/19/21	PR1527					PR DT: 11/16/21	355.87	
12/03/21	PR1542					PR DT: 11/30/21	375.27	
12/17/21	PR1549					PR DT: 12/14/21	419.41	
12/30/21	PR1560					PR DT: 12/28/21	478.96	
ACCOUNT TOTAL							-----	13,977.31
700-810-5402	LAGERS							
1/15/21	PR1200					PR DT: 1/15/21	666.13	
1/29/21	PR1222					PR DT: 1/26/21	678.05	
1/31/21	GL1850			New Pool Cash January		Reconciling LAGERS	6.62	
2/12/21	PR1253					PR DT: 2/10/21	774.23	
2/26/21	PR1279					PR DT: 2/23/21	706.76	
2/28/21	GL1895			Feb. Pool Cash AJEs			56.45	
3/12/21	PR1297					PR DT: 3/09/21	771.05	

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5402	LAGERS					
3/25/21	PR1307				PR DT: 3/23/21	771.74
3/31/21	GL1926	March 2021 Pool Cash AJE				3.75
4/09/21	PR1323				PR DT: 4/06/21	771.05
4/20/21	PR1329				PR DT: 4/20/21	664.04
4/23/21	PR1338				PR DT: 4/21/21	631.19
5/07/21	PR1349				PR DT: 5/04/21	621.09
5/21/21	PR1358				PR DT: 5/18/21	507.38
5/31/21	GL2011	May Cash AJEs - WK				27.09-
6/04/21	PR1370				PR DT: 6/01/21	577.38
6/04/21	PR1375				PR DT: 6/04/21	24.29
6/07/21	PR1379				PR DT: 6/07/21	11.41
6/18/21	PR1389				PR DT: 6/15/21	730.67
6/30/21	GL2111	June Cash AJEs				4.89-
7/01/21	PR1400				PR DT: 6/29/21	763.03
7/16/21	PR1409				PR DT: 7/13/21	786.27
7/19/21	GL2032				JE43	2733.92
7/21/21	GL2036	Evers AJE			JE35	74608.34-
7/30/21	PR1420				PR DT: 7/27/21	764.65
8/13/21	PR1426				PR DT: 8/10/21	725.18
8/27/21	PR1450				PR DT: 8/24/21	723.48
8/31/21	GL2141	August Cash AJEs				55.05
9/10/21	PR1469				PR DT: 9/07/21	723.48
9/23/21	PR1479				PR DT: 9/21/21	1122.57
10/08/21	PR1499				PR DT: 10/05/21	700.06
10/22/21	PR1511				PR DT: 10/19/21	418.65
11/05/21	PR1519				PR DT: 11/02/21	434.97
11/19/21	PR1527				PR DT: 11/16/21	407.02
12/03/21	PR1542				PR DT: 11/30/21	567.30
12/17/21	PR1549				PR DT: 12/14/21	630.48
12/30/21	PR1560				PR DT: 12/28/21	693.26
12/31/21	GL2296	LAGERS adjustment				45.11
ACCOUNT TOTAL						53,372.56-
700-810-5404	WORKERS COMPENSATION					
3/16/21	AP2416	MO RURAL SERVICES WORK CO	161922		58874 Workers Comp	3050.83
5/11/21	AP2511	CAPITAL REGION PHYSICIAN1	63103 0 051121		59118 Work Injury Baslee	382.00
12/22/21	AP2775	NAUGHT NAUGHT / ELDON	53402 0 53402		60024 Work Comp Membership Fee	100.00
ACCOUNT TOTAL						3,532.83
700-810-5405	UNEMPLOYMENT BENEFITS					
2/05/21	AP2348	ELDON DRUG	020521		58714 Workmans Comp T. Roberts	10.99
2/17/21	AP2357	CAPITAL REGION MEDICAL 03	62811 0 2627375		58766 Claim # 2627375 T. Roberts Fall W/C	115.00
2/17/21	AP2357	CAPITAL REGION MEDICAL 03	62811 0 2638998		58766 Claim #2638998 T.Roberts Fall Follow Up	69.00
2/17/21	AP2357	ELDON DRUG	62808 0 10330		58767 Ankle Brace for J. Baslee	83.88
ACCOUNT TOTAL						278.87
700-810-5500	DUES & SUBSCRIPTIONS					
1/05/21	AP2308	GWORKS	2019-12015		58565 Annual License & Support Fees	841.54

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
2021						
7/13/21	AP2580	MWC	071321	59436	Membership Dues G. Quincy	17.50
12/07/21	AP2751	ELDON CHAMBER OF COMMERCE	202225	59980	2022 Membership Dues	100.00
ACCOUNT TOTAL						959.04
700-810-5502 TRAINING & TRAVEL						
8/03/21	AP2609	SCHAFFER CHRISTOPHER	080321	59537	Reimbursement for CDL Permit	41.00
ACCOUNT TOTAL						41.00
700-810-6050 BUILDING R & M						
1/11/21	AP2314	RP LUMBER COMPANY, INC.	011121	58602	Supplies Y Bldg	133.91
2/09/21	AP2351	RP LUMBER COMPANY, INC.	020921	58716	Filters for Heater x3	18.97
3/08/21	AP2400	RP LUMBER COMPANY, INC.	030821	58813	Painting Supplies for Office	37.56
4/09/21	AP2455	WALMART CARD	040921	58994	3x5 PC Flags x6	46.44
5/14/21	AP2515	RP LUMBER COMPANY, INC.	051421	59177	Toilet Repair Y BLDG	4.19
5/25/21	AP2526	STANLEY STEEMER	63165 0 052521	59216	Cleaning the Flooring @ CH	285.45
7/30/21	AP2607	HAROLD'S LOCK KEY & SAFE	63477 0 0219	59558	Open Safe @ City Hall	50.00
8/27/21	AP2640	GRAYBAR	63588 0 9322940360	59672	LED Lights for Court Alderman Side of Y Bldg	1261.71
9/16/21	AP2659	RP LUMBER COMPANY, INC.	091621	59674	Ceiling Tile	54.90
9/20/21	AP2669	ROGERS HEATING AND AIR CO	63696 0 10813	59742	Y Bldg AC	2066.00
10/07/21	AP2688	ROGERS HEATING AND AIR CO	63806 0 10884	59792	Repair AC Unit @ City Hall	93.86
11/03/21	AP2719	DAVE STARK ELECTRIC	63814 0 826033	59870	Y Bldg Council Side Lighting	652.66
ACCOUNT TOTAL						4,705.65
700-810-6102 GROUNDSKEEPING						
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Newton & Grand Mow 1	50.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Industrial Well Mow 1	70.00
4/01/21	AP2444	WRAY'S LAWN AND LANDSCAPI	5202	58997	Checkerboard Tower Mow 1	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Newton & Grand Water Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Industrial Well	70.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Checkerboard Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Industrial Well	70.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Checkerboard Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Newton & Grand Water Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Newton & Grand Water Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Industrial Well	70.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Checkerboard Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Newton & Grand Water Tower	50.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Industrial Well	70.00
5/04/21	AP2505	WRAY'S LAWN AND LANDSCAPI	5270	59105	Checkerboard Tower	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Industrial Well 6	70.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Checkerboard Tower 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Newton & Grand Water Tower 6	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Industrial Well 6	70.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Checkerboard Tower 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Newton & Grand Water Tower 7	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Industrial Well 7	70.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Checkerboard Tower 8	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Newton & Grand Water 8	50.00
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Industrial Well 8	70.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6102		GROUNDSKEEPING				
6/02/21	AP2540	WRAY'S LAWN AND LANDSCAPI	5438	59302	Checkerboard Tower 9	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Newton & Grand	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Industrial Well	70.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	CheckerBoard Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Newton & Grand Water Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Industrial Well	70.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Checkerboard Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Newton & Grand Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Industrial Well	70.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Checker Board Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Newton & Grand Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Industrial Well	70.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Checkerboard Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Newton & Grand Tower	50.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Industrial Well	70.00
7/06/21	AP2574	WRAY'S LAWN AND LANDSCAPI	5550	59403	Checkerboard Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Newton & Grand Water Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Industrial Well	70.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Checkerboard Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Newton & Grand Water Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Industrial Well	70.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Checkerboard Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Newton & Grand Water Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Industrial Well	70.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Checkerboard Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Newton & Grand Water Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Industrial Well	70.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Checkerboard Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Newton & Grand Water Tower	50.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Industrial Well	70.00
8/03/21	AP2609	WRAY'S LAWN AND LANDSCAPI	5633	59533	Checkerboard Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Newton & Grnad Water Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Industrial Well	70.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Checkerboard Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Newton & Grand Water Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Industrial Well	70.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Checkerboard Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Newton & Grand Water Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Industrial Well	70.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Checkerboard Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Newton & Grand Water Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Industrial Well	70.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Checkerboard Tower	50.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Industrial Well	70.00
9/03/21	AP2648	WRAY'S LAWN AND LANDSCAPI	5832	59687	Checkerboard Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Newton & Grand Water Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Industrial Well	70.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Industrial Well	70.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Blue Star	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Industrial Well	70.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Blue Star	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Checkerboard Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Newton & Grand Water Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Industrial Well	70.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI	5876	59806	Checkerboard Tower	50.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI	5973	59901	Newton & Grand Water Tower	50.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6102	GROUNDSKEEPING								
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Industrial Well	70.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Checker Board Tower	50.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Industrial Well	70.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Industrial Well	70.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Checkerboard Tower	50.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Newton & Grand Water Tower	50.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Industrial Well	70.00
11/03/21	WRAY'S LAWN AND LANDSCAPI					5973	59901	Checkerboard Tower	50.00

ACCOUNT TOTAL

 4,920.00

700-810-6104	VEHICLE R & M								
1/08/21	BRUNS SERVICE CENTER, INC				62652	0 103124	58581	Flat Repair Veh 910	12.00
1/11/21	OREILLY AUTO PARTS					011121	58600	Door Handle #608	16.75
4/01/21	BRUNS SERVICE CENTER, INC				62900	0 104402	58962	Flat Repair Veh #910	14.00
4/13/21	OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56
4/13/21	OREILLY AUTO PARTS					041321	59010	Water Pump 910	98.86
4/14/21	OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56
4/14/21	OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56
4/14/21	OREILLY AUTO PARTS					041321	59010	Water Pump 910	98.86
4/14/21	OREILLY AUTO PARTS					041321	59010	Water Pump 910	98.86
5/05/21	NAPA AUTO PARTS					050521	59143	Retainers 910	17.20
5/18/21	OREILLY AUTO PARTS					051821	59174	Mini Lamp	3.62
5/18/21	OREILLY AUTO PARTS					051821	59174	AC Compressor	242.24
5/18/21	OREILLY AUTO PARTS					051821	59174	AC Compressor	255.04
5/18/21	OREILLY AUTO PARTS					051821	59174	AC Compressor	242.80
6/22/21	OREILLY AUTO PARTS					062121	59353	Fuel Pump	116.08
7/30/21	BRUNS SERVICE CENTER, INC				63391	0 106398	59546	Large Combo Repair Vehicle 901	16.00
8/06/21	SCHEPPERS INTERNATIONAL T				63499	0 01P67640	59576	Pipe Tails For Light	9.94
8/16/21	OREILLY AUTO PARTS					081621	59601	Radiator PW1	132.27
9/10/21	OREILLY AUTO PARTS					091021	59654	2 Oil Filters	10.60

ACCOUNT TOTAL

 838.36

700-810-6105	OTHER EQUIPMENT R & M								
4/28/21	CROWN POWER & EQUIPMENT					042821	59121	5 Gallons Oil	69.73
4/28/21	CROWN POWER & EQUIPMENT					042821	59121	2.5 Oil	42.42
4/28/21	CROWN POWER & EQUIPMENT					042821	59121	Couplings	100.46
4/28/21	CROWN POWER & EQUIPMENT					042821	59121	hose	49.90
5/14/21	POPPS OUTDOOR EQUIPMENT				62952	0 051421	59212	Parts for Lawn Mower	193.57
7/13/21	MIDWAY RENTAL					071321	59435	Skidsteer Parts	197.41
7/28/21	NAPA AUTO PARTS					072821	59494	9 Volt Batteries	8.64
7/30/21	BRUNS SERVICE CENTER, INC				63392	0 106399	59546	4 Tires for Water Trailer	492.00
7/30/21	CROWN POWER & EQUIPMENT				63417	0 82682E	59551	Weedeater Head	26.00
9/03/21	MIDWAY RENTAL					090321	59653	Parts to Repair 2" Pump	48.00
9/16/21	RP LUMBER COMPANY, INC.					091621	59674	Yellow Water Pump 3"	8.58
10/04/21	MIDWAY RENTAL					100421	59783	Inspected Chop Saw	40.00
10/04/21	MIDWAY RENTAL					100421	59783	3" & 2" Pump Rental	130.00
10/04/21	MIDWAY RENTAL					100421	59783	2" Trash Pump	239.00
10/04/21	MIDWAY RENTAL					100421	59783	3" & 2" Pump Rental	130.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6105		OTHER EQUIPMENT R & M				
		ACCOUNT TOTAL				1,775.71
700-810-6106		EQUIPMENT RENTAL				
7/13/21	AP2578	MIDWAY RENTAL	071321	59435	2" Trash Pump	55.00
		ACCOUNT TOTAL				55.00
700-810-6107		MAINTENANCE AGREEMENTS				
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	30.47
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	46.17
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	31.39
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	46.17
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	46.17
1/20/21	AP2325	MARCO TECHNOLOGIES, LLC	INV8337383	58635	Mapping Printer Contract	20.19
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	27.33
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	41.42
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	28.16
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	44.13
2/03/21	AP2346	MARCO	28607302	58694	Canon Copiers Contract	41.42
2/17/21	AP2355	MARCO TECHNOLOGIES, LLC	INV8440353	58769	Mapping Printer Contract	19.79
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	27.33
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	41.42
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	28.16
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	41.42
3/09/21	AP2404	MARCO	28797001	58859	Marco Maintenance Agreement	41.42
3/18/21	AP2421	MARCO TECHNOLOGIES, LLC	INV8536239	58880	Mapping Printer	19.79
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	27.33
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	41.42
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	28.16
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	41.42
4/06/21	AP2448	MARCO	28987542	58946	Copiers & Printers	41.42
4/20/21	AP2472	MARCO TECHNOLOGIES, LLC	INV8636802	59023	Mapping Printer Contract	19.80
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	27.33
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	41.42
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	28.16
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	50.91
4/27/21	AP2490	MARCO	29176668	59059	Copiers & Printers Contract	41.42
5/05/21	AP2506	MARCO TECHNOLOGIES, LLC	INV8692375	59106	City Hall & Y Bldg Canon Usage	34.12
5/05/21	AP2506	MARCO TECHNOLOGIES, LLC	INV8692375	59106	City Hall & Y Bldg Canon Usage	6.39
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV87133384	59134	Printer Usage	45.07
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV87133384	59134	Printer Usage	85.90
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Copier City Hall	23.06
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Copier Y BLDG	34.92
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Printer Pam	34.93
5/28/21	AP2537	MARCO TECHNOLOGIES, LLC	INV8770026	59227	Lexmark Printer Irene	34.93
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	23.06
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	34.92
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	34.93
6/07/21	AP2544	MARCO TECHNOLOGIES, LLC	INV8800891	59248	Lexmark Printers & Copiers	34.93
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	23.06
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	34.92
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	34.93

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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700-810-6107	MAINTENANCE AGREEMENTS								
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585	59405	Lexmark Printers & Copiers	34.93
8/10/21	AP2617 MARCO TECHNOLOGIES, LLC					081021	59565	Lexmark Printers & Copiers	23.06
8/10/21	AP2617 MARCO TECHNOLOGIES, LLC					081021	59565	Lexmark Printers & Copiers	34.92
8/10/21	AP2617 MARCO TECHNOLOGIES, LLC					081021	59565	Lexmark Printers & Copiers	34.93
8/10/21	AP2617 MARCO TECHNOLOGIES, LLC					081021	59565	Lexmark Printers & Copiers	34.93
9/09/21	AP2652 MARCO TECHNOLOGIES, LLC					9088693	59646	Lexmark Printers & Copiers	23.06
9/09/21	AP2652 MARCO TECHNOLOGIES, LLC					9088693	59646	Lexmark Printers & Copiers	34.92
9/09/21	AP2652 MARCO TECHNOLOGIES, LLC					9088693	59646	Lexmark Printers & Copiers	34.93
9/09/21	AP2652 MARCO TECHNOLOGIES, LLC					9088693	59646	Lexmark Printers & Copiers	34.93
10/08/21	AP2689 MARCO TECHNOLOGIES, LLC					100821	59764	Lexmark Printers & Copiers	23.06
10/08/21	AP2689 MARCO TECHNOLOGIES, LLC					100821	59764	Lexmark Printers & Copiers	34.92
10/08/21	AP2689 MARCO TECHNOLOGIES, LLC					100821	59764	Lexmark Printers & Copiers	34.93
10/08/21	AP2689 MARCO TECHNOLOGIES, LLC					100821	59764	Lexmark Printers & Copiers	34.93
11/09/21	AP2724 MARCO TECHNOLOGIES, LLC					INV9291022	59862	Lexmark Printers & Copiers	23.06
11/09/21	AP2724 MARCO TECHNOLOGIES, LLC					INV9291022	59862	Lexmark Printers & Copiers	34.92
11/09/21	AP2724 MARCO TECHNOLOGIES, LLC					INV9291022	59862	Lexmark Printers & Copiers	34.93
11/09/21	AP2724 MARCO TECHNOLOGIES, LLC					INV9291022	59862	Lexmark Printers & Copiers	34.93
12/07/21	AP2751 MARCO TECHNOLOGIES, LLC					120721	59952	Lexmark Printers & Copiers	23.06
12/07/21	AP2751 MARCO TECHNOLOGIES, LLC					120721	59952	Lexmark Printers & Copiers	34.92
12/07/21	AP2751 MARCO TECHNOLOGIES, LLC					120721	59952	Lexmark Printers & Copiers	34.93
12/07/21	AP2751 MARCO TECHNOLOGIES, LLC					120721	59952	Lexmark Printers & Copiers	34.93

ACCOUNT TOTAL									2,205.34
700-810-6113	R & M WATER WELLS								
1/25/21	AP2330 AESTHETIX ELECTRIC				62668	0 1521110	58649	Electrical Eval Of Well w/MECO	486.00
2/09/21	AP2351 RP LUMBER COMPANY, INC.					020921	58716	Bolt Snap	6.58
2/09/21	AP2351 RP LUMBER COMPANY, INC.					020921	58716	Flex Coupling Well Repair	6.79
3/18/21	AP2421 FLYNN DRILLING COMPANY, I				62775	0 22005	58937	Repairs @ #6 Well	37524.00
3/24/21	AP2429 FLYNN DRILLING COMPANY, I				62656	0 22138	58937	Well Repair @ #5	6274.00
4/05/21	AP2445 FLYNN DRILLING COMPANY, I				62775	0 22005	58937	Repairs @ #6 Well	37524.00-
4/05/21	AP2445 FLYNN DRILLING COMPANY, I				62775	0 22005	58937	Repairs @ #6 Well	37574.00
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	Well Repairs @ Grand & Newton	503.97
4/14/21	AP2462 MECO ENGINEERING CO., IN					25702	59004	Checker Board Tank Well Camera Test	541.60
6/02/21	AP2540 RE PEDROTTI COMPANY, INC				63061	0 11357	59285	Industrial Tower Service & WTP SCADA Training	569.40
6/02/21	AP2540 FLYNN DRILLING COMPANY, I				63143	0 23017	59270	Maint Inspec 21 Wells 2,4,5&6	500.00
6/22/21	AP2563 RE PEDROTTI COMPANY, INC				63200	0 11422	59356	Parts For Industrial Well	1192.78
6/22/21	AP2563 RE PEDROTTI COMPANY, INC				63214	0 11461	59356	Service Wells	1020.00
7/21/21	AP2594 RP LUMBER COMPANY, INC.					072121	59471	Brass Tee 1/2"	8.19
8/04/21	AP2610 HAROLD'S LOCK KEY & SAFE				63476	0 0258	59558	Checkerboard Tower Key	25.00
10/22/21	AP2708 CORE & MAIN LP				63667	0 P693686	59832	Parts for Checker Board Tower	992.38

ACCOUNT TOTAL									49,700.69
700-810-6118	STREET CUT COST								
2/08/21	AP2349 DREDGING INC. SCOTT'S CON					020821	58720	3rd & CC St Cut Water Leak	1208.00
7/07/21	AP2575 OZARK READY MIX					070721	59439	Jempheys	1992.00
7/07/21	AP2575 OZARK READY MIX					070721	59439	Jempheys	908.00
7/07/21	AP2575 WRAY'S LAWN AND LANDSCAP					5556	59403	Colorado St	2070.00
7/07/21	AP2575 WRAY'S LAWN AND LANDSCAP					5556	59403	Walnut St	180.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6118	STREET CUT COST					
9/28/21	AP2676	DREDGING INC. SCOTT'S CON	63701	0	59727 Concrete @ 4th St Behind GT Motors	322.00
12/07/21	AP2751	OZARK READY MIX	63856	0	59996 Street Cut High St	1326.01
12/07/21	AP2751	OZARK READY MIX	63855	0	59996 Street Cut S Aurora	850.01
12/07/21	AP2751	OZARK READY MIX	63857	0	59996 Concrete High St	578.01
12/07/21	AP2751	OZARK READY MIX	63857	0	59996 Concrete High St	544.00
ACCOUNT TOTAL						9,978.03

700-810-6130	WIRELESS PHONE					
1/22/21	AP2328	AT&T MOBILITY	012221		58639 Mobile Services For The City	35.40
3/03/21	AP2394	AT&T MOBILITY	5651		58810 cellphone	36.75
3/08/21	AP2400	AT&T MOBILITY	5651		58810 cellphone	36.75-
3/08/21	AP2400	AT&T MOBILITY	5651		58810 Mobile Services for the City	36.75
3/18/21	AP2421	AT&T MOBILITY	031821		58879 Mobile Services for the City	35.41
3/18/21	AP2421	AT&T MOBILITY	031821		58879 Mobile Services for the City	35.41-
3/18/21	AP2421	AT&T MOBILITY	031821		58879 Mobile Services for the City	35.41
4/16/21	AP2468	AT&T MOBILITY	041621		59015 Mobile Services for the City	35.44
5/20/21	AP2521	AT&T MOBILITY	052021		59175 Mobile Services for the City	35.44
6/22/21	AP2563	AT&T MOBILITY	062221		59321 Mobile Services for the City	35.44
7/20/21	AP2592	AT&T MOBILITY	072021		59468 Mobile Services for the City	35.42
8/18/21	AP2624	AT&T MOBILITY	081821		59588 Mobile Services for the City	35.42
9/21/21	AP2671	AT&T MOBILITY	092121		59706 Mobile Services for the City	35.30
10/20/21	AP2700	AT&T MOBILITY	102021		59809 Mobile Services for the City	41.31
11/09/21	AP2724	AT&T FIRSTNET	110921		59863 Mobile Devices for the City	15.16
11/18/21	AP2732	AT&T MOBILITY	111821		59909 Mobile Services for the City	28.95-
12/13/21	AP2756	AT&T MOBILITY	121321		59964 Mobile Services for the City	147.44-
ACCOUNT TOTAL						200.10

700-810-6152	GAS - CITY HALL					
1/12/21	AP2316	AMEREN MISSOURI	011221b		58579 Electric & Gas for the City	81.11
2/11/21	AP2353	AMEREN MISSOURI	021121b		58740 Electric & Gas for the City	80.69
3/16/21	AP2416	AMEREN MISSOURI	031621b		58871 Electric & Gas for the City	101.15
4/12/21	AP2456	AMEREN MISSOURI	041221b		58958 Electric & Gas for the City	44.09
5/12/21	AP2512	AMEREN MISSOURI	051221b		59112 Electric & Gas for the City	34.85
6/09/21	AP2552	AMEREN MISSOURI	060921		59257 Electric & Gas for the City	14.86
7/13/21	AP2578	AMEREN MISSOURI	071321b		59408 Electric & Gas for the City	124.33
8/11/21	AP2618	AMEREN MISSOURI	081121b		59543 Electric & Gas for the City	151.93
9/10/21	AP2653	AMEREN MISSOURI	091021b		59637 Electric & Gas for the City	144.48
10/12/21	AP2691	AMEREN MISSOURI	101221b		59769 Electric & Gas for the City	124.99
11/09/21	AP2724	AMEREN MISSOURI	110921b		59857 Electric & Gas for the City	74.72
12/13/21	AP2756	AMEREN MISSOURI	121321b		59963 Electric & Gas for the City	72.05
ACCOUNT TOTAL						1,049.25

700-810-6157	GAS - WELLS					
1/12/21	AP2316	AMEREN MISSOURI	011221b		58579 Electric & Gas for the City	33.66
2/11/21	AP2353	AMEREN MISSOURI	021121b		58740 Electric & Gas for the City	41.45
3/16/21	AP2416	AMEREN MISSOURI	031621b		58871 Electric & Gas for the City	40.08
4/12/21	AP2456	AMEREN MISSOURI	041221b		58958 Electric & Gas for the City	46.93
5/12/21	AP2512	AMEREN MISSOURI	051221b		59112 Electric & Gas for the City	30.61
6/09/21	AP2552	AMEREN MISSOURI	060921		59257 Electric & Gas for the City	28.44

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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700-810-6157	GAS - WELLS								
		7/13/21	AP2578	AMEREN MISSOURI		071321b	59408	Electric & Gas for the City	28.44
		8/11/21	AP2618	AMEREN MISSOURI		081121b	59543	Electric & Gas for the City	28.44
		9/10/21	AP2653	AMEREN MISSOURI		091021b	59637	Electric & Gas for the City	28.44
		10/12/21	AP2691	AMEREN MISSOURI		101221b	59769	Electric & Gas for the City	28.44
		11/09/21	AP2724	AMEREN MISSOURI		110921b	59857	Electric & Gas for the City	28.44
		12/13/21	AP2756	AMEREN MISSOURI		121321b	59963	Electric & Gas for the City	28.44
	ACCOUNT TOTAL								391.81
700-810-6159	GAS - Y BUILDING								
		1/12/21	AP2316	AMEREN MISSOURI		011221b	58579	Electric & Gas for the City	137.55
		2/11/21	AP2353	AMEREN MISSOURI		021121b	58740	Electric & Gas for the City	303.25
		3/16/21	AP2416	AMEREN MISSOURI		031621b	58871	Electric & Gas for the City	385.25
		4/12/21	AP2456	AMEREN MISSOURI		041221b	58958	Electric & Gas for the City	141.78
		5/12/21	AP2512	AMEREN MISSOURI		051221b	59112	Electric & Gas for the City	62.18
		6/09/21	AP2552	AMEREN MISSOURI		060921	59257	Electric & Gas for the City	34.46
		7/13/21	AP2578	AMEREN MISSOURI		071321b	59408	Electric & Gas for the City	23.25
		8/11/21	AP2618	AMEREN MISSOURI		081121b	59543	Electric & Gas for the City	22.48
		9/10/21	AP2653	AMEREN MISSOURI		091021b	59637	Electric & Gas for the City	22.74
		10/12/21	AP2691	AMEREN MISSOURI		101221b	59769	Electric & Gas for the City	22.74
		11/09/21	AP2724	AMEREN MISSOURI		110921b	59857	Electric & Gas for the City	22.48
		12/13/21	AP2756	AMEREN MISSOURI		121321b	59963	Electric & Gas for the City	43.83
	ACCOUNT TOTAL								1,221.99
700-810-6163	ELECTRIC - CITY HALL								
		1/12/21	AP2316	AMEREN MISSOURI		011221b	58579	Electric & Gas for the City	82.39
		2/11/21	AP2353	AMEREN MISSOURI		021121b	58740	Electric & Gas for the City	74.69
		3/16/21	AP2416	AMEREN MISSOURI		031621b	58871	Electric & Gas for the City	74.62
		4/12/21	AP2456	AMEREN MISSOURI		041221b	58958	Electric & Gas for the City	70.12
		5/12/21	AP2512	AMEREN MISSOURI		051221b	59112	Electric & Gas for the City	69.30
		6/09/21	AP2552	AMEREN MISSOURI		060921	59257	Electric & Gas for the City	68.51
		7/13/21	AP2578	AMEREN MISSOURI		071321b	59408	Electric & Gas for the City	13.08
		8/11/21	AP2618	AMEREN MISSOURI		081121b	59543	Electric & Gas for the City	9.48
		9/10/21	AP2653	AMEREN MISSOURI		091021b	59637	Electric & Gas for the City	9.48
		10/12/21	AP2691	AMEREN MISSOURI		101221b	59769	Electric & Gas for the City	9.48
		11/09/21	AP2724	AMEREN MISSOURI		110921b	59857	Electric & Gas for the City	13.07
		12/13/21	AP2756	AMEREN MISSOURI		121321b	59963	Electric & Gas for the City	79.02
	ACCOUNT TOTAL								573.24
700-810-6173	ELECTRIC - WELLS								
		1/12/21	AP2316	AMEREN MISSOURI		011221b	58579	Electric & Gas for the City	3884.80
		2/11/21	AP2353	AMEREN MISSOURI		021121b	58740	Electric & Gas for the City	4006.41
		3/16/21	AP2416	AMEREN MISSOURI		031621b	58871	Electric & Gas for the City	4257.48
		4/12/21	AP2456	AMEREN MISSOURI		041221b	58958	Electric & Gas for the City	3449.65
		5/12/21	AP2512	AMEREN MISSOURI		051221b	59112	Electric & Gas for the City	2561.49
		6/09/21	AP2552	AMEREN MISSOURI		060921	59257	Electric & Gas for the City	2908.07
		7/13/21	AP2578	AMEREN MISSOURI		071321b	59408	Electric & Gas for the City	5230.66
		7/19/21	GL2032				JE20		5433.00
		8/11/21	AP2618	AMEREN MISSOURI		081121b	59543	Electric & Gas for the City	6320.13
		9/10/21	AP2653	AMEREN MISSOURI		091021b	59637	Electric & Gas for the City	5063.29
		10/12/21	AP2691	AMEREN MISSOURI		101221b	59769	Electric & Gas for the City	6172.56

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6173	ELECTRIC - WELLS					
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	4499.66
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	4106.14
ACCOUNT TOTAL						57,893.34
700-810-6176	ELECTRIC - Y BUILDING					
1/12/21	AP2316	AMEREN MISSOURI	011221b	58579	Electric & Gas for the City	185.76
2/11/21	AP2353	AMEREN MISSOURI	021121b	58740	Electric & Gas for the City	204.75
3/16/21	AP2416	AMEREN MISSOURI	031621b	58871	Electric & Gas for the City	212.33
4/12/21	AP2456	AMEREN MISSOURI	041221b	58958	Electric & Gas for the City	190.54
5/12/21	AP2512	AMEREN MISSOURI	051221b	59112	Electric & Gas for the City	180.06
6/09/21	AP2552	AMEREN MISSOURI	060921	59257	Electric & Gas for the City	183.25
7/13/21	AP2578	AMEREN MISSOURI	071321b	59408	Electric & Gas for the City	292.93
8/11/21	AP2618	AMEREN MISSOURI	081121b	59543	Electric & Gas for the City	341.76
9/10/21	AP2653	AMEREN MISSOURI	091021b	59637	Electric & Gas for the City	324.08
10/12/21	AP2691	AMEREN MISSOURI	101221b	59769	Electric & Gas for the City	271.98
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	189.49
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	205.18
ACCOUNT TOTAL						2,782.11
700-810-6182	PHONE - CITY HALL					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	197.73
1/05/21	AP2308	AT&T	010521	58564	City Hall Fax & Phone Line	61.42
1/19/21	AP2323	AT&T LONG DISTANCE	011921	58617	City Hall Fax/Phone Line	1.60
2/02/21	AP2345	AT&T	020221	58697	City Hall Fax/Phone	56.42
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	198.16
2/17/21	AP2355	AT&T LONG DISTANCE	021721	58765	Long Distance for City Phones	1.40
3/03/21	AP2394	AT&T	12574	58817	land line phone	60.03
3/08/21	AP2400	AT&T	12574	58817	land line phone	60.03
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	60.03
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	197.74
3/16/21	AP2416	AT&T LONG DISTANCE	031621	58872	Long Distance for the City	1.30
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	197.73
4/20/21	AP2475	AT&T LONG DISTANCE	042021	59031	Long Distance for the City	10.29
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	56.42
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	197.73
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	65.91
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	197.73
6/15/21	AP2556	AT&T LONG DISTANCE	061521	59320	Long Distance for the City	1.67
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	61.49
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	197.73
7/13/21	AP2578	AT&T LONG DISTANCE	071321	59409	Long Distance for the City	4.99
7/27/21	AP2600	AT&T	072721	59484	City Hall phone	61.23
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	197.73
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	61.32
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	197.73
9/15/21	AP2658	AT&T LONG DISTANCE	091521	59667	Long Distance for the City	.98
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	61.33
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	197.72
10/14/21	AP2695	AT&T LONG DISTANCE	101421	59812	Long Distance for the City	.40
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	61.01
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	197.73

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

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

700-810-6182	PHONE - CITY HALL					
11/18/21	AP2732	AT&T LONG DISTANCE	111821	59911	Long Distance for the City	.56
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	197.74

ACCOUNT TOTAL -----
3,002.97

700-810-6189	PHONE - Y BUILDING					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	16.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	16.25
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	16.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	15.99
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	16.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	16.00
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	15.99
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	15.99
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	16.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	16.00
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	16.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	16.00

ACCOUNT TOTAL -----
192.22

700-810-6195	INTERNET					
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	48.25
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	153.65
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Public Works Y Bldg	15.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	49.91
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	153.90
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Y Bldg	15.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	15.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	49.28
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	153.65
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	15.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	49.28
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	153.65
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	49.72
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	153.65
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	15.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	15.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	49.76
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	153.65
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	49.76
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	153.65
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	15.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	49.31
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	153.65
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	15.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	49.31
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	153.65
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	15.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	15.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	49.34
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	153.65
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	49.14

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6195	INTERNET					
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	153.65
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	15.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	15.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	49.15
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	153.65
ACCOUNT TOTAL						2,616.26
700-810-6200	ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC	208968	58821	accounting services	1268.00
7/19/21	GL2032				JE20	274.09
7/20/21	AP2592	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1280.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	207166	59478	Accounting Services	480.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1280.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	6080.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	552.00
ACCOUNT TOTAL						11,676.09
700-810-6201	FINANCIAL - AUDIT/PAYROLL					
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	2000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	2000.00
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	3100.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	4000.00
ACCOUNT TOTAL						11,100.00
700-810-6203	ENGINEERING					
11/23/21	AP2736	MECO ENGINEERING CO., IN	26265	59915	CDBG Stormwater Project	2500.00
ACCOUNT TOTAL						2,500.00
700-810-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Cleanup/Install Profiles x2	65.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	gWorks Software Issues	105.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Router Configuration & Testing	107.25
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	59.40
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	128.70
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	85.80
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	City Hall WiFi Issues	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6207	TECH SUPPORT - LABOR								
		3/18/21	AP2421	CRAIG COMPUTERS LLC		4083	58895	Computer & IT Solutions	30.00
		3/18/21	AP2421	CRAIG COMPUTERS LLC		4083	58895	Computer & IT Solutions	30.00
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	Setup Tower & Laptop	43.33
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	On Site Service City Hall	15.00
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	Computer & IT Solutions	30.00
		4/21/21	AP2476	CRAIG COMPUTERS LLC		4118	59052	Computer & IT Solutions	30.00
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall Server & Replace External Drives For Backups	59.40
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall Replacement Backup	28.05
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	City Hall gWorks Issues	42.90
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	Printer/Copier Project	42.90
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	Computer & IT Solutions	30.00
		5/17/21	AP2516	CRAIG COMPUTERS LLC		4162	59199	Computer & IT Solutions	30.00
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Sign in Mayor Computer CH	8.25
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Profile Audit T Roberts	45.00
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Computer & IT Solutions	30.00
		6/16/21	AP2558	CRAIG COMPUTERS LLC		4198	59332	Computer & IT Solutions	30.00
		7/15/21	AP2586	CRAIG COMPUTERS LLC		4242	59473	Computer & IT Solutions	30.00
		7/15/21	AP2586	CRAIG COMPUTERS LLC		4242	59473	Computer & IT Solutions	30.00
		8/17/21	AP2622	CRAIG COMPUTERS LLC		4271	59610	Phone System Reset City Hall	21.66
		8/17/21	AP2622	CRAIG COMPUTERS LLC		4271	59610	Computer & Network Services	30.00
		8/17/21	AP2622	CRAIG COMPUTERS LLC		4271	59610	Computer & Network Services	30.00
		9/09/21	AP2652	CRAIG COMPUTERS LLC		4301	59692	Computer & IT Solutions	30.00
		9/09/21	AP2652	CRAIG COMPUTERS LLC		4301	59692	Computer & IT Solutions	30.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	42.90
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	65.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	30.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	30.00
		10/12/21	AP2691	CRAIG COMPUTERS LLC		4342	59774	Computer & IT Solutions	42.90
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Server Issues @ City Hall	30.00
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Server Issues @ City Hall	21.45
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Computer & IT Solutions	30.00
		11/09/21	AP2724	CRAIG COMPUTERS LLC		4380	59966	Computer & IT Solutions	30.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Password & Profile Assistance	65.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	City Hall Network Down	60.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Computer & IT Solutions	30.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Computer & IT Solutions	30.00
		12/20/21	AP2771	CRAIG COMPUTERS LLC		4412	60015	Server Checks CH PSB	30.00
		12/31/21	GL2594	Remove O/S checks cleared					30.00-
		12/31/21	GL2594	Remove O/S checks cleared					21.45-
		12/31/21	GL2594	Remove O/S checks cleared					30.00-
		12/31/21	GL2594	Remove O/S checks cleared					30.00-
ACCOUNT TOTAL									1,930.69
700-810-6215	PERSONNEL SERVICES/DRUG SCREEN								
		4/16/21	AP2467	PENMAC		839354	59065	Pre-Employment Screening T. Kidwell	25.00
		10/05/21	AP2686	PENMAC		854353	59791	Post Accident Screen T. Brown	12.50
		12/20/21	AP2770	PENMAC		860964	60026	Pre-Employment Screening C.Lov	25.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6303	MISC FEES					
9/30/21	GL2130	BSN LINK FEE			Microsoft	8.34
9/30/21	GL2130	BSN LINK FEE			Microsoft	80.02
10/01/21	GL2128	CLEARENT FEE			Clearent	16.93
10/01/21	GL2128	CLEARENT FEE			Clearent	169.45
10/31/21	GL2167	October AJE			Microsoft EDI	97.08
10/31/21	GL2167	October AJE			Clearent FEE	186.00
11/08/21	AP2723	SPARKS WELDING, LLC	63794	0 14076	59890 Water Valve Shut Off Tools	283.51
12/01/21	GL2215	Monthly AJE			Microsoft EDI	95.33
12/01/21	GL2215	Monthly AJE			Clearent	211.44
12/07/21	AP2751	O'REILLY AUTO PARTS		120721	59995 Fusion Black Paint	31.96
ACCOUNT TOTAL						93,697.72
700-810-6306	SERVICE AGREEMENTS					
2/05/21	AP2348	AB PEST CONTROL INC.		164070	58710 Pest Control @ City Hall	20.00
5/11/21	AP2511	AB PEST CONTROL INC.		167037	59109 Pest Control @ City Hall	20.00
6/02/21	AP2540	MUNICIPAL CMS		119496	59238 Annual Website Hosting	498.00
7/15/21	AP2586	LAKE RECHARGE AND FIRE EQ	63387	0 11546	59490 Annual Inspection & Recharge	32.00
8/31/21	AP2645	AB PEST CONTROL INC.		172971	59669 Pest Control @ City Hall	20.00
ACCOUNT TOTAL						590.00
700-810-6311	CONTRACTUAL SERVICES					
1/11/21	AP2314	BLACK ANNA		011121	58572 Assist With Grant Research, Writing and CDBG	125.00
1/21/21	AP2326	MECO ENGINEERING CO. , IN		25489	58629 Hydrant Modeling &Survey Water Towers	1651.50
1/21/21	AP2326	MECO ENGINEERING CO. , IN		25493	58630 Water Main Replacements Well 2	434.45
2/08/21	AP2349	BLACK ANNA		020821	58706 Assist With Grant Research, Writing & CDBG	125.00
2/17/21	AP2355	MECO ENGINEERING CO. , IN		25553	58770 Miscellaneous Engineering	1850.30
2/22/21	AP2373	BLACK ANNA		022221	58794 GrantResearchWriting&Assistanc	125.00
3/03/21	AP2392	MASTER METER, INC,		229999	58814 harmoney renewal	2000.00
3/10/21	AP2405	BLACK ANNA		031021	58831 Grant Research,Writing&Assist	125.00
4/07/21	AP2452	BLACK ANNA		040721	58950 Grant Research Writing&Assist	125.00
6/07/21	AP2545	BLACK ANNA		060721	59244 Grant Research Writing& Assist	125.00
7/08/21	AP2576	BLACK ANNA		070821	59395 Grant Research Wrighting & Assistance	125.00
8/04/21	AP2611	BLACK ANNA		080421	59523 Grant Research/ Writing Assist	125.00
9/10/21	AP2653	BLACK ANNA		091021	59643 Grant Research/ Writing Assist	125.00
10/05/21	AP2686	BLACK ANNA		100521	59762 Grant Research/Wrtng Assist	125.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806 Checkerboard Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806 Newton & Grand Water Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806 Checkerboard Tower	50.00
10/07/21	AP2688	WRAY'S LAWN AND LANDSCAPI		5876	59806 Newton & Grand Water Tower	50.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901 Newton & Grand Water Tower	50.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901 Checkerboard Tower	50.00
11/03/21	AP2719	WRAY'S LAWN AND LANDSCAPI		5973	59901 Newton & Grand Water Tower	50.00
11/09/21	AP2724	BLACK ANNA		110921	59860 Grant Research & Writing	125.00
11/23/21	AP2736	MECO ENGINEERING CO. , IN		26263	59914 Wtr Main Replacement Well #2	1195.00
11/23/21	AP2736	MECO ENGINEERING CO. , IN		26263	59914 Wtr Main Replacement Well #2	1195.00
11/23/21	AP2736	MECO ENGINEERING CO. , IN		26263	59914 Wtr Main Replacement Well #2	1195.00
12/09/21	AP2754	BLACK ANNA		120921	59960 Grants Research & Writing	125.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6311	CONTRACTUAL SERVICES					
	ACCOUNT TOTAL					8,981.25
700-810-7101	COMPUTER SUPPLIES					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Webcam For PW/Steve	60.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Pick Up Old Equipment	15.00
12/07/21	AP2751	WALMART CARD	1638827905	59955	Ink For Steve's Office Printer	113.97
	ACCOUNT TOTAL					188.97
700-810-7102	OFFICE SUPPLIES					
1/05/21	AP2308	WALMART CARD	010521	58556	Office Supplies	47.53
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27
2/03/21	AP2346	WALMART CARD	020321	58689	Supplies for the City	42.28
3/17/21	AP2419	BANKCARD CENTER	031721c	58877	File Jackets	27.06
3/17/21	AP2419	BANKCARD CENTER	031721b	58877	Office supplies	198.16
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Copier Paper	14.17
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Office Supplies	8.44
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	11.08
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	7.42
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Coffee Maker City Hall	5.93
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	14.73
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Copy Paper	57.18
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Paper Clips	3.08
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Hole Punch	8.79
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Misc Supplies for the City	30.37
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV8717155	59134	Staples for the Lexmark CH	63.06
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Office Supplies	107.64
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Receipt printer paper	54.99
6/08/21	AP2549	WALMART CARD	1635688127	59293	File Folders	5.94
7/13/21	AP2578	WALMART CARD	071321	59453	Ant Bait	1.33
7/13/21	AP2578	WALMART CARD	071321	59453	Sticky Pads	1.66
7/13/21	AP2578	WALMART CARD	071321	59453	9 Volt Batteries	3.98
7/13/21	AP2578	WALMART CARD	071321	59453	Rubber Bands	.82
7/13/21	AP2578	WALMART CARD	071321	59453	Clip Board	15.24
7/26/21	AP2599	STAPLES CREDIT PLAN	072621	59505	Bankers Boxes	12.75
7/30/21	AP2607	B-W GRAPHICS	63489 0 212575	59545	Billing Cards for Wtr & WW	1217.10
8/23/21	AP2630	BANKCARD CENTER	082321	59597	Work Orders	11.28
9/07/21	AP2649	WALMART CARD	090721	59634	Pens for Pam	2.27
9/16/21	AP2659	BANKCARD CENTER	091621	59659	Printer Paper	49.23
9/22/21	AP2672	STAPLES CREDIT PLAN	092221	59746	Calculator Ribbon	.79
10/05/21	AP2686	WALMART CARD	100521	59798	Sharpies	2.97
10/05/21	AP2686	WALMART CARD	100521	59798	Sharpies	2.97-
10/05/21	AP2686	WALMART CARD	100521	59798	Sharpies	2.97
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	4.20
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	3.94
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.26
12/01/21	AP2745	BANKCARD CENTER	120121	59944	9 Volt Batteries	4.14
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Compressed Air	4.14
12/01/21	AP2745	BANKCARD CENTER	120121	59944	10 Cases of Printer Paper	108.33
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Staples	3.49
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Calculator IH	50.41
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Work Orders	35.16

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7102	OFFICE SUPPLIES	12/13/21	AP2756	BANKCARD CENTER		121321	59970	W3	2.55
ACCOUNT TOTAL									2,309.16
700-810-7103	COMPUTER/SOFTWARE/ETC	3/03/21	AP2392	L & B ELECTRONICS		62770	58828	digital read meter	130.00
		3/16/21	AP2418	CRAIG COMPUTERS LLC		4047	58895	AIO USB3 Card Reader	8.25
ACCOUNT TOTAL									138.25
700-810-7104	POSTAGE	1/28/21	AP2339	U.S. POST OFFICE		012821	58687	January Water Bills	330.74
		1/29/21	AP2340	U.S. POST OFFICE		012821	58687	January Water Bills	330.74
		1/29/21	AP2340	U.S. POST OFFICE		012821	58687	January Water Bills	340.03
		2/26/21	AP2387	U.S. POST OFFICE		022621	58806	POSTAGE	339.74
		3/30/21	AP2436	U.S. POST OFFICE		033021	58927	March Water Bills	345.30
		4/29/21	AP2499	U.S. POST OFFICE		042921	59079	April Water Bills	342.67
		5/28/21	AP2534	U.S. POST OFFICE		052821	59220	May Water Bill	347.21
		6/29/21	AP2567	U.S. POST OFFICE		062921	59369	June Water Bills	348.23
		7/29/21	AP2604	U.S. POST OFFICE		072921	59516	July Water Bills	339.15
		8/30/21	AP2643	U.S. POST OFFICE		083021	59627	August Water Bills	325.96
		8/31/21	AP2645	U.S. POST OFFICE		083121	59629	August Water Bills	45.32
		9/29/21	AP2679	U.S. POST OFFICE		092921	59749	September Water Bills	389.94
		10/29/21	AP2714	U.S. POST OFFICE		102921	59843	October Water Bills	344.55
		11/30/21	AP2742	U.S. POST OFFICE		113021	59941	November Water Bills	345.39
		12/30/21	AP2783	U.S. POST OFFICE	123121	0 696.13	60041	Water Bills	348.06
ACCOUNT TOTAL									4,201.55
700-810-7200	CHEMICALS	11/01/21	AP2717	SMITH PAPER & JANITOR SUP		110121	59889	Chemical Spray Head & Bottles Bleach	27.06
ACCOUNT TOTAL									27.06
700-810-7201	CONSTRUCTION MATERIALS	1/08/21	AP2313	CORE & MAIN LP	62662	0 N202686	58584	Wraps for inventory	1814.88
		1/08/21	AP2313	L & J MUNICIPAL SUPPLY, I	62660	0 36799	58594	New 1" Water Meter x4	700.00
		1/08/21	AP2313	CORE & MAIN LP	62664	0 N290683	58584	Parts & Supplies For Water	767.44
		1/14/21	AP2321	L & J MUNICIPAL SUPPLY, I	62270	0 36863	58661	8 1" Water Meters	2336.00
		1/25/21	AP2330	CORE & MAIN LP	62647	0 N591710	58654	2"x1" Saddle	26.60
		1/25/21	AP2330	CORE & MAIN LP	62647	0 N591710	58654	500' 12g Tracer Wire	74.00
		2/09/21	AP2351	RP LUMBER COMPANY, INC.		020921	58716	12" Frost Proof Wall Hydrant	27.99
		2/28/21	GL1897	2021 Feb support aje					50.11
		3/03/21	AP2392	L & J MUNICIPAL SUPPLY, I		36911	58835	const materal	97.32
		3/03/21	AP2392	CORE & MAIN LP		500	58847	adapter ring hilltop	100.00
		3/03/21	AP2392	CORE & MAIN LP		500	58847	meter pit & lid hilltop	353.99
		3/03/21	AP2392	CORE & MAIN LP		500	58847		944.65
		3/09/21	AP2404	CORE & MAIN LP	62819	0 N843913	58847	Marking Paint for Wtr/WW Lines	273.00
		3/09/21	AP2404	CORE & MAIN LP	62817	0 N794017	58847	2" Ballcarp Valve	339.39
		3/09/21	AP2404	CORE & MAIN LP	62817	0 N794270	58847	6 Meter Setters	1133.58
		4/01/21	AP2442	CORE & MAIN LP	62896	0 N658307	58964	Water Pipes and Lines	1026.64
		4/30/21	GL1971	Financial AJEs - WK					32.80

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7201	CONSTRUCTION MATERIALS					
5/05/21	AP2506	CORE & MAIN LP	63050	0 0155437	59120 Repair Clamp	120.95
5/05/21	AP2506	CORE & MAIN LP	63049	0 0075312	59120 Saddle Valve & Insert	975.92
5/14/21	AP2515	CORE & MAIN LP	62935	0 0163920	59196 3 1"x3/4" Tees	209.88
5/14/21	AP2515	NUTRAAG LLC	62934	0 121620	59209 Seed & Straw to Fix Yards After Excavating	82.95
5/31/21	GL2012	May AJEs				142.23
6/02/21	AP2540	CORE & MAIN LP	63107	0 0235512	59265 Materials for Water	531.67
6/02/21	AP2540	CORE & MAIN LP	63108	0 0241270	59265 Materials for Water	293.01
6/02/21	AP2540	CORE & MAIN LP	63113	0 0264006	59265 Materials for Water	2023.06
6/22/21	AP2563	CORE & MAIN LP	63148	0 0250774	59330 Clamps	2615.76
6/22/21	AP2563	CORE & MAIN LP	63149	0 02217205	59330 Parts for Water	11293.25
6/22/21	AP2563	CORE & MAIN LP	63203	0 P053528	59330 Couplings	341.40
6/22/21	AP2563	RP LUMBER COMPANY, INC.		062221	59359 Repair Sewer Line @ Hilltop	16.58
7/07/21	AP2575	OZARK READY MIX		070721	59439 High & Grand	773.50
7/08/21	AP2576	L & J MUNICIPAL SUPPLY, I	63332	0 37503	59429 New Water Meters	15552.00
7/08/21	AP2576	CORE & MAIN LP	63271	0 P111350	59417 PVC Pipe	1466.40
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575 Bolts Washers Nut Clamp	15.41
8/06/21	AP2614	RP LUMBER COMPANY, INC.		080621	59575 Coupling for WW Repair Bourbon	17.98
8/10/21	AP2615	CORE & MAIN LP	63495	0 P364631	59550 3/4" x 500' Poly Pipe	230.00
8/17/21	AP2622	CORE & MAIN LP	63514	0 P430449	59611 500' 3/4" CTS Tubing	230.00
8/17/21	AP2622	CORE & MAIN LP	63514	0 P430449	59611 500' 1" CTS Tubing	370.00
8/17/21	AP2622	CORE & MAIN LP	63513	0 P342197	59611 12 1 1/2" Repair Clamps	543.48
8/23/21	AP2630	CORE & MAIN LP	63515	0 P450915	59611 Tape to be used on Water Line as Tracer Wire	67.20
8/26/21	AP2637	CORE & MAIN LP	63587	0 P430430	59693 4x 3/4 Brass Saddle	293.54
9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674 1 1/4 Repair Clamp	16.98
9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674 Sewer Repair @ Hill Top	41.96
9/30/21	AP2682	WATER & SEWER SUPPLY, INC	63708	0 231258	59799 Clamps For Water	1261.00
10/19/21	AP2698	CORE & MAIN LP	63658	0 P735425	59832 Material to Replace Wtr Main Behind Carolyn	1392.29
10/19/21	AP2698	CORE & MAIN LP	63653	0 P656952	59832 Repair Clamps	497.94
10/19/21	AP2698	CORE & MAIN LP	63665	0 P781976	59832 3/4 Female CTS Adapter	82.20
10/19/21	AP2698	CORE & MAIN LP	63665	0 P781976	59832 2" Ball Valve	410.78
10/19/21	AP2698	CORE & MAIN LP	63665	0 P781976	59832 3/4 Brass Coupling	7.66
10/19/21	AP2698	CORE & MAIN LP	63665	0 P781976	59832 2x1 1/2 Bell Reducer	46.38
10/19/21	AP2698	CORE & MAIN LP	63665	0 P781976	59832 1" PVC Coupling	59.00
10/19/21	AP2698	CORE & MAIN LP	63662	0 P769259	59832 Material for Carolyn Project	57.18
10/22/21	AP2708	CORE & MAIN LP	63668	0 P812170	59832 Parts for Carolyn Project	1037.50
11/03/21	AP2719	CORE & MAIN LP	63833	0 P400166	59977 Meter Box Extentions	707.40
11/03/21	AP2719	RP LUMBER COMPANY, INC.		110321	59887 1" x 10' sch 40 PVC Carolyn	7.49
11/19/21	AP2733	CORE & MAIN LP	63833	0 P400166	59977 Meter Box Extentions	707.40
12/07/21	AP2751	CORE & MAIN LP	63883	0 P975367	59977 Marking Paint	59.64
12/07/21	AP2751	CORE & MAIN LP	63889	0 Q028331	59977 4 Meter Pits	793.28
12/07/21	AP2751	CORE & MAIN LP	63889	0 Q028331	59977 4 Adapter Rings	580.00
12/07/21	AP2751	CORE & MAIN LP	63888	0 Q033293	59977 Meter Spud & Female Adapter	66.48
12/07/21	AP2751	CORE & MAIN LP	63833	0 P400166	59977 Meter Box Extensions	707.40
12/07/21	AP2751	CORE & MAIN LP	63882	0 Q016557	59977 Meter Pit for Hog Truck Wash	198.32
12/07/21	AP2751	CORE & MAIN LP	63880	0 Q011151	59977 PVC & CTS	142.28
12/13/21	AP2756	RP LUMBER COMPANY, INC.		121321	59998 Blue Paint	7.99
12/13/21	AP2756	RP LUMBER COMPANY, INC.		121321	59998 Parts For WW Line Damaged	28.37
12/13/21	AP2756	RP LUMBER COMPANY, INC.		121321	59998 Water Leak on Mill	59.37
12/13/21	AP2756	RP LUMBER COMPANY, INC.		121321	59998 Repair WW Lateral	20.58

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7201	CONSTRUCTION MATERIALS								
	ACCOUNT TOTAL								55,886.63
700-810-7205	FUEL EXPENSE								
1/08/21	AP2313	GIER OIL CO. , INC.			4668621		58571	Fuel for City Vehicles	379.48
1/26/21	AP2337	GIER OIL CO. , INC.			4767961		58658	Fuel For City Vehicles	505.56
2/22/21	AP2373	GIER OIL CO. , INC.			4842028		58799	Wt Gas	893.00
3/24/21	AP2429	GIER OIL CO. , INC.			4923690		58898	Fuel for City Vehicles	626.28
4/06/21	AP2448	GIER OIL CO. , INC.			4995405		58940	Fuel for City Vehicles	1136.44
5/24/21	AP2525	GIER OIL CO. , INC.			5095318		59204	Fuel for City Vehicles	573.67
6/23/21	AP2564	GIER OIL CO. , INC.			5167702		59338	Fuel for City Vehicles	803.22
7/15/21	AP2586	GIER OIL CO. , INC.			5209327		59489	Fuel for City Vehicles	91.00
7/15/21	AP2586	GIER OIL CO. , INC.			529218			Missed on other invoices	
8/05/21	AP2613	GIER OIL CO. , INC.			5257244		59489	Fuel for City Vehicles	57.00
8/25/21	AP2635	GIER OIL CO. , INC.			5367818		59556	Fuel For City Vehicles	1153.62
10/20/21	AP2700	GIER OIL CO. , INC.			102021		59600	Fuel for City Vehicles	1666.40
11/23/21	AP2736	GIER OIL CO. , INC.			5525413		59808	Fuel for City Vehicles	1429.71
11/24/21	AP2740	GIER OIL CO. , INC.			5636480		59912	Fuel for City Vehicles	912.81
	ACCOUNT TOTAL								847.92
									11,076.11
700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
2/08/21	AP2349	SMITH PAPER & JANITOR SUP			62653	0 682445-2	58701	Disinfectant Wipes	35.99
4/01/21	AP2442	SMITH PAPER & JANITOR SUP			040121		58990	Cleaning Supplies for CH	43.09
4/13/21	AP2458	BANKCARD CENTER			041321		58961	Cleaning Products	11.55
6/22/21	AP2563	SMITH PAPER & JANITOR SUP			062221		59364	Bleach & Spray Bottles	22.39
7/27/21	AP2600	SMITH PAPER & JANITOR SUP			072721		59504	Water Sample Cleaner	36.56
8/16/21	AP2621	OREILLY AUTO PARTS			081621		59601	Cleaning Products	43.44
8/31/21	AP2645	SMITH PAPER & JANITOR SUP			083121		59657	Paper Towels	7.99
8/31/21	AP2645	SMITH PAPER & JANITOR SUP			083121		59657	Disinfectant Spray	18.93
	ACCOUNT TOTAL								219.94
700-810-7211	TOOLS								
1/08/21	AP2313	NAPA AUTO PARTS			010821		58574	Impact Socket	17.99
2/03/21	AP2346	WALMART CARD			020321		58689	Supplies for the City	32.20
2/08/21	AP2349	USA BLUEBOOK			62761	0 478398	58702	Centrifugal Pump for WT Leak	561.99
2/09/21	AP2351	RP LUMBER COMPANY, INC.			020921		58716	3/8x10x12 Bit	17.99
2/09/21	AP2351	RP LUMBER COMPANY, INC.			020921		58716	Fluorescent Lights	86.32
4/05/21	AP2445	NAPA AUTO PARTS			040521		58979	OXY Cut Tips & Tip Cleaner Kit	65.86
4/19/21	AP2469	DEPUTY CITY COLLECTOR			041921		59016	Reimbursed Greg Quincy Lowes	25.96
8/06/21	AP2614	RP LUMBER COMPANY, INC.			080621		59575	1 1/4 x 35' Tape Rule	34.49
8/23/21	AP2630	A K SMALL ENGINES, LLC			63520	0 082321	59613	Weed Eater / Trimmer	106.66
9/10/21	AP2653	OREILLY AUTO PARTS			091021		59654	Wrench Set for PW1	40.00
9/16/21	AP2659	RP LUMBER COMPANY, INC.			091621		59674	Basin Wrench	16.99
9/27/21	AP2674	USA BLUEBOOK			63601	0 728161	59750	Water Dept. Pump Replacement	4128.47
0/01/21	AP2684	CROWN POWER & EQUIPMENT			63599	0 100121	59775	Saw for Street Cuts	316.67
1/23/21	AP2736	USA BLUEBOOK			63842	0 787325	59935	7' Discharge Hose x2	109.98
1/23/21	AP2736	USA BLUEBOOK			63842	0 787325	59935	18v Makita Adapter	19.99
1/23/21	AP2736	USA BLUEBOOK			63842	0 787325	59935	Reed Pump Stick Pump	229.00
1/23/21	AP2736	USA BLUEBOOK			63842	0 787325	59935	Shipping	13.05
2/13/21	AP2756	RP LUMBER COMPANY, INC.			121321		59998	Scrapers To Clean Pipe	22.24

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7211	TOOLS					
12/13/21	AP2756	BANKCARD CENTER	121321	59970	Batteries for Meter Pit Pump	213.88
ACCOUNT TOTAL						6,059.73
700-810-7212	MISC EXPENSE					
1/01/21	GL2246	True up MW account				114.95-
1/01/21	GL2677	True up MW acco				114.95
6/07/21	AP2545	NAUGHT NAUGHT / ELDON	48607	59245	Blanket Crime Bond	297.66
6/30/21	GL2277	Month end entries				2705.25
7/19/21	GL2032				JE20	49516.10-
7/19/21	GL2032				JE6	6887.46
11/30/21	GL2288					447.86
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Phone Cases	10.98
12/31/21	GL2299	Record return deposits				291.55
ACCOUNT TOTAL						38,875.34-
700-810-7350	ADMINISTRATIVE COST ALLOCATION					
1/30/21	GL1865	Monthly allocations			Monthly Allocations	6709.25
2/28/21	GL1882	Monthly allocations			Monthly Allocations	6709.25
3/05/21	GL1881	Monthly allocations			Monthly Allocations	6709.25
4/30/21	GL1942	Monthly allocations			Monthly Allocations	6709.25
6/02/21	GL1968	Monthly allocations			Monthly Allocations	6973.00
7/02/21	GL2018	Monthly allocations - Jun			Monthly Allocations	6973.00
8/02/21	GL2053	Monthly allocations - Jul			Monthly Allocations	6973.00
9/01/21	GL2097	Monthly allocations - Aug			Monthly Allocations	6973.00
9/30/21	GL2127	Monthly allocations - sep			Monthly Allocations	6973.00
10/29/21	GL2154	Monthly allocations - sep			Monthly Allocations	6973.00
12/01/21	GL2202	Monthly allocations - NOV			Monthly Allocations	6973.00
12/28/21	GL2250	Monthly allocations - DEC			Monthly Allocations	6973.00
ACCOUNT TOTAL						82,621.00
700-810-7400	CAPITAL OUTLAY					
11/09/21	AP2724	WATER & SEWER SUPPLY, INC	63841 0 232650	59892	Pipe for Quaker Water Line	82323.00
ACCOUNT TOTAL						82,323.00
700-810-7450	CAPITAL PROJECTS					
1/05/21	AP2308	US BANCORP GOV LEASING &	9390.66	58563	Water Meter Contract	9390.66
1/31/21	GL1867	Month end true up			To true up debt	8073.74-
2/03/21	AP2346	US BANCORP GOV LEASING &	434454070	58696	Water Meter Contract	9390.66
2/17/21	AP2357	MECO ENGINEERING CO., IN	25558	58772	Water Westside Project	889.50
2/28/21	GL1897	2021 Feb support aje				8090.03-
3/03/21	AP2392	US BANCORP GOV LEASING &	1235	58816	water meter loan	9390.66
3/10/21	AP2405	MECO ENGINEERING CO., IN	25626	58839	Water Westside Project	15224.10
3/31/21	GL1931	April Agree to support				8106.34-
4/01/21	AP2444	US BANCORP GOV LEASING &	439286964	58938	Water Meter Contract	9390.66
4/14/21	AP2462	MECO ENGINEERING CO., IN	25706	59007	Wtr Main Replacement Well #2	26807.60
4/30/21	GL1971	Financial AJEs - WK				8122.69-
					debt payable entry-April	
5/03/21	AP2503	US BANCORP GOV LEASING &	441658002	59089	Water Meter Contract	9390.66
5/11/21	AP2510	MECO ENGINEERING CO., IN	051121c	59137	Wtr Main Replacement Well #2	17416.40

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7450	CAPITAL PROJECTS								
		5/31/21	GL2012	May AJEs					8139.07-
		6/04/21	AP2542	US BANCORP GOV LEASING &	444150908		59237	Water Meter Contract	9390.66
		6/16/21	AP2558	MECO ENGINEERING CO. , IN	25842		59348	Wtr Main Replacement Well #2	11632.25
		6/30/21	GL2277	Month end entries					8155.48-
		7/02/21	AP2572	US BANCORP GOV LEASING &	446588634		59380	Water Meter Contract	9390.66
		7/19/21	AP2589	MECO ENGINEERING CO. , IN	25921		59463	Wtr Main Replacement Well #2	20849.90
		7/19/21	GL2032					JE44	97817.70-
		7/21/21	GL2036	Evers AJE				JE37	112687.92-
		7/30/21	AP2607	US BANCORP GOV LEASING &	448911842		59534	Water Meter Contract	9390.66
		8/18/21	AP2624	MECO ENGINEERING CO. , IN	25995		59592	Wtr Main Replacement Well #2	10726.95
		8/31/21	AP2645	US BANCORP GOV LEASING &	451461115		59647	Water Meter Contract	9390.66
		9/13/21	AP2655	MECO ENGINEERING CO. , IN	26078		59677	Wtr Main Replacement Well #2	4772.05
		10/01/21	AP2684	US BANCORP GOV LEASING &	453892838		59765	Water Meter Contract	9390.66
		10/20/21	AP2700	MECO ENGINEERING CO. , IN	26190		59824	Wtr Main Replacement Well #2	6912.14
		10/20/21	AP2700	MECO ENGINEERING CO. , IN	26190		59824	Wtr Main Replacement Well #2	6912.14-
		10/20/21	AP2700	MECO ENGINEERING CO. , IN	26190		59824	Wtr Main Replacement Well #2	6912.14-
		11/03/21	AP2719	US BANCORP GOV LEASING &	456321116		59849	Water Meter Contract	9390.66
		12/03/21	AP2748	US BANCORP GOV LEASING &	458756145		59953	Water Meter Contract	9390.66
		12/20/21	AP2770	MECO ENGINEERING CO. , IN	26372		60023	Wtr Main Replacement Well #2	912.00
		12/20/21	AP2770	MECO ENGINEERING CO. , IN	26372		60023	Wtr Main Replacement Well #2	912.00-
		12/20/21	AP2770	MECO ENGINEERING CO. , IN	26372		60023	Wtr Main Replacement Well #2	912.00
		12/31/21	GL2303	December AJEs					49279.44-
		12/31/21	GL2309	December AJEs					114868.00-
ACCOUNT TOTAL									194,509.60-
700-810-7500	DEPRECIATION								
		1/31/21	GL1867	Month end true up				To true up depreciation	17758.32
		2/28/21	GL1897	2021 Feb support aje					17758.32
		3/31/21	GL1931	April Agree to support					16603.01
		4/30/21	GL1971	Financial AJEs - WK					15494.11
		5/31/21	GL2012	May AJEs				April - depr.	15494.11
		6/30/21	GL2277	Month end entries					1557.50
		7/19/21	GL2032					JE46	213237.87
		12/31/21	GL2304	December AJEs					83962.22
ACCOUNT TOTAL									381,865.46
700-810-7903	SAFETY EQUIPMENT								
		7/13/21	AP2578	WALMART CARD	071321		59453	Rubber Boots	82.52
		7/13/21	AP2578	WALMART CARD	071321		59453	1st Aid Kit	3.30
		7/13/21	AP2578	WALMART CARD	071321		59453	Band aids	3.33
		7/13/21	AP2578	WALMART CARD	071321		59453	Band aids	.99
		7/13/21	AP2578	WALMART CARD	071321		59453	Ibuprofin	4.66
		7/13/21	AP2578	WALMART CARD	071321		59453	Antibiotic Oiment	1.33
		8/05/21	AP2613	A & W COMMUNICATIONS	63424	0 13758	59539	Radio Repair	120.00
		8/23/21	AP2630	BANKCARD CENTER	082321		59597	Rubber Boots For Water	160.96
ACCOUNT TOTAL									377.09
700-810-7908	SPECIALIZED EQUIPMENT								
		7/20/21	AP2592	LAKE RECHARGE AND FIRE EQ	63342	0 11540	59490	Annual Inspection	45.00

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
700-810-7908	SPECIALIZED EQUIPMENT						
7/20/21	AP2592	LAKE RECHARGE AND FIRE EQ	63342	0	11540	59490 Recharge	31.00
7/20/21	AP2592	LAKE RECHARGE AND FIRE EQ	63342	0	11540	59490 Hydro Test	12.00
7/20/21	AP2592	LAKE RECHARGE AND FIRE EQ	63342	0	11540	59490 Proof Seals	4.50
7/20/21	AP2592	LAKE RECHARGE AND FIRE EQ	63342	0	11540	59490 Back Flow Test	120.00
ACCOUNT TOTAL						212.50	
700-810-8104	Interest Expense						
7/21/21	GL2036	Evers AJE			JE37		21574.73
ACCOUNT TOTAL						21,574.73	
700-999-9999	PROFIT HANDLER						
1/01/21	GL2677	True up MW acco					114.95-
6/30/21	GL2277	Month end entries					8155.48
6/30/21	GL2277	Month end entries					1557.50-
6/30/21	GL2277	Month end entries					260425.37
6/30/21	GL2277	Month end entries					1322.44
6/30/21	GL2277	Month end entries					2705.25-
7/19/21	GL2032				JE10		260.18
7/19/21	GL2032				JE11		4067.88
7/19/21	GL2032				JE13'		94643.87-
7/19/21	GL2032				JE20		5433.00-
7/19/21	GL2032				JE20		274.09-
7/19/21	GL2032				JE20		49516.10
7/19/21	GL2032				JE6		6887.46-
7/19/21	GL2032				JE43		2733.92-
7/19/21	GL2032				JE44		97817.70
7/19/21	GL2032				JE46		213237.87-
7/19/21	GL2032				JE25		22969.09
7/19/21	GL2032				JE32		15945.61
7/19/21	GL2032				JE34		12674.92
7/21/21	GL2036	Evers AJE			JE16		53916.47-
7/21/21	GL2036	Evers AJE			JE16		141585.37
7/21/21	GL2036	Evers AJE			JE33		36222.67-
7/21/21	GL2036	Evers AJE			JE35		74608.34
7/21/21	GL2036	Evers AJE			JE37		21574.73-
7/21/21	GL2036	Evers AJE			JE37		112687.92
11/30/21	GL2288						39.51
11/30/21	GL2288						447.86-
12/31/21	GL2254				YEAR END ADJ.		236361.11-
12/31/21	GL2295	UHC/Aflac adjustment					59.06
12/31/21	GL2296	LAGERS adjustment					45.11-
12/31/21	GL2299	Record return deposits					291.55-
12/31/21	GL2303	December AJEs					49279.44
12/31/21	GL2304	December AJEs					83962.22-
12/31/21	GL2306	December AJEs					261167.63-
12/31/21	GL2307	December AJEs					1115.09-
12/31/21	GL2309	December AJEs					114868.00
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					21.45
12/31/21	GL2594	Remove O/S checks cleared					30.00
12/31/21	GL2594	Remove O/S checks cleared					30.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-999-9999	PROFIT HANDLER					
ACCOUNT TOTAL						56,298.49-
705-826-6203	ENGINEERING - MECO					
7/23/21	AP2597	MECO ENGINEERING CO. , IN	25922	1001	Sewer Bond	2335.47
7/31/21	GL2262	Move Bill out of Pool CS			Move bill out of pool cash	2335.45-
9/13/21	AP2655	MECO ENGINEERING CO. , IN	26079	1002	Sewer Bond WWTP Upgrade	6957.85
9/13/21	AP2655	MECO ENGINEERING CO. , IN	25944	1003	WWTP Upgrade Sewer Bond	17683.75
9/13/21	GL2117	WWTP AP 2655				17683.75-
9/13/21	GL2120	WWTP AP 2655				17683.75
9/17/21	AP2666	MECO ENGINEERING CO. , IN	25944	1003	AP CHECK VOIDED	17683.75-
					WWTP Upgrade Sewer Bond	
10/20/21	AP2700	MECO ENGINEERING CO. , IN	26191	1005	WWTP Upgrades	13152.10
10/20/21	AP2700	MECO ENGINEERING CO. , IN	26188	1006	CIPP Sewer Lining	5638.63
11/23/21	AP2736	MECO ENGINEERING CO. , IN	26261	1008	CIPP Sewer Lining	6364.80
12/20/21	AP2770	MECO ENGINEERING CO. , IN	26370	1012	CIPP Sewer Lining	7329.95
12/20/21	AP2770	MECO ENGINEERING CO. , IN	26373	1013	WWTP Upgrades	12095.55
ACCOUNT TOTAL						51,538.90
705-826-6303	MISC FEES					
8/02/21	GL2052	July Fee			ACH fee	7.50
8/31/21	GL2197	Aug. WW Revenue Cash AJEs				7.50
9/23/21	GL2199	Sept. WW Revenue AJEs				15.00
10/31/21	GL2281	Bank service charge				15.00
11/30/21	GL2282	Bank service charge				15.00
12/31/21	GL2284	Bank service charge				15.00
ACCOUNT TOTAL						75.00
705-826-6311	CONTRACTUAL SERVICES - Davis					
8/02/21	GL2050	July ACH to Davis			ACH	33531.00-
8/02/21	GL2051	reverse Sewer			reversal	33531.00
8/02/21	GL2051	reverse Sewer			July ACH	33531.00
9/28/21	AP2678	DAVIS STRUCTURE & DEVELOP	2	21271001	APPLICATION NO 2	17015.03
10/25/21	AP2709	DAVIS STRUCTURE & DEVELOP	4	21271002		4678.87
12/23/21	AP2782	DAVIS STRUCTURE & DEVELOP	5 0 5	21271003	PAYMENT FOR WWTP - CONTRACTUAL	124238.70
ACCOUNT TOTAL						179,463.60
705-826-6370	MISC SERVICE					
11/08/21	AP2723	APPERSON UTILITY CONTRACT	63817 0	1010	Vacced Out Grit Chamber @ WWTP	1250.00
12/07/21	AP2751	MARTIN SPREADING LLC	575	1011	Clean Out Sludge Basins @ WWTP	29500.00
ACCOUNT TOTAL						30,750.00
705-826-6499	CONTRACTUAL SERVICES - Insituf					
7/13/21	AP2578	DAVIS STRUCTURE & DEVELOP	071321		WWTP Improvements	33531.00
7/13/21	AP2581	DAVIS STRUCTURE & DEVELOP	071321		WWTP Improvements	33531.00-
10/19/21	AP2698	INSITUFORM TECHNOLOGIES,	101921	1004	WWTP Upgrades	65464.20
11/15/21	AP2731	INSITUFORM TECHNOLOGIES,	111521	1009	WWTP Upgrade	209896.65
12/31/21	GL2310	December AJEs				275360.85-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
705-826-6499		CONTRACTUAL SERVICES - Insituf					----- .00
		ACCOUNT TOTAL					
705-826-7201		CONSTRUCTION MATERIALS					
9/28/21	AP2678	DAVIS STRUCTURE & DEVELOP	2		21271001	ACH PAID AT BANK CONTRACTOR PAYMENT FOR EQUIP	79394.40
		ACCOUNT TOTAL					----- 79,394.40
705-826-7908		SPECIALIZED EQUIPMENT					
11/02/21	AP2718	USA BLUEBOOK	63666	0 762592	1007	Smoke for Testing	2770.62
		ACCOUNT TOTAL					----- 2,770.62
705-910-9100		TRANSFER OUT					
12/31/21	GL2310	December AJEs					275360.85
		ACCOUNT TOTAL					----- 275,360.85
705-999-9999		PROFIT HANDLER					
7/31/21	GL2262	Move Bill out of Pool CS				Move bill out of pool cash	2335.45
10/31/21	GL2281	Bank service charge					15.00-
11/30/21	GL2282	Bank service charge					15.00-
12/31/21	GL2254					YEAR END ADJ.	2378356.18
12/31/21	GL2284	Bank service charge					15.00-
12/31/21	GL2310	December AJEs					275360.85-
12/31/21	GL2310	December AJEs					275360.85
12/31/21	GL3094	BALANCE CORRECTION 705					261.74
		ACCOUNT TOTAL					----- 2,380,908.37
706-810-6203		ENGINEERING					
12/20/21	AP2770	MECO ENGINEERING CO. , IN	26374		1001	CDBG Strom Water Project	8500.00
		ACCOUNT TOTAL					----- 8,500.00
706-999-9999		PROFIT HANDLER					
12/31/21	GL2254					YEAR END ADJ.	148500.00
		ACCOUNT TOTAL					----- 148,500.00
710-820-5100		SALARIES - REGULAR FULL TIME					
1/15/21	PR1200					PR DT: 1/15/21	8185.65
1/29/21	PR1222					PR DT: 1/26/21	8253.54
2/04/21	PR1231					PR DT: 2/03/21	55.20
2/12/21	PR1253					PR DT: 2/10/21	10108.85
2/26/21	PR1279					PR DT: 2/23/21	8729.62
2/26/21	PR1284					PR DT: 2/25/21	201.93
3/12/21	PR1297					PR DT: 3/09/21	8657.97
3/25/21	PR1307					PR DT: 3/23/21	8691.15
4/09/21	PR1323					PR DT: 4/06/21	8666.53
4/23/21	PR1338					PR DT: 4/21/21	8667.56
5/07/21	PR1349					PR DT: 5/04/21	8694.11

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5100	SALARIES - REGULAR FULL TIME					
5/21/21	PR1358			PR DT:	5/18/21	8725.25
6/04/21	PR1370			PR DT:	6/01/21	8712.15
6/18/21	PR1389			PR DT:	6/15/21	8673.21
7/01/21	PR1400			PR DT:	6/29/21	8956.14
7/16/21	PR1409			PR DT:	7/13/21	8775.76
7/19/21	GL2032			JE12		401.24-
7/30/21	PR1420			PR DT:	7/27/21	8639.93
8/13/21	PR1426			PR DT:	8/10/21	8748.73
8/27/21	PR1450			PR DT:	8/24/21	8820.61
9/10/21	PR1469			PR DT:	9/07/21	8847.91
9/23/21	PR1479			PR DT:	9/21/21	9846.95
10/08/21	PR1499			PR DT:	10/05/21	9929.76
10/22/21	PR1511			PR DT:	10/19/21	9172.19
11/05/21	PR1519			PR DT:	11/02/21	9233.54
11/19/21	PR1527			PR DT:	11/16/21	9012.49
12/03/21	PR1542			PR DT:	11/30/21	9051.81
12/17/21	PR1549			PR DT:	12/14/21	9136.42
12/30/21	PR1560			PR DT:	12/28/21	9576.99
ACCOUNT TOTAL						232,370.71
710-820-5110	OVERTIME					
2/26/21	PR1279			PR DT:	2/23/21	384.82
3/12/21	PR1297			PR DT:	3/09/21	9.00
3/25/21	PR1307			PR DT:	3/23/21	33.00
4/09/21	PR1323			PR DT:	4/06/21	132.00
4/23/21	PR1338			PR DT:	4/21/21	60.00
5/07/21	PR1349			PR DT:	5/04/21	369.00
5/21/21	PR1358			PR DT:	5/18/21	42.00
6/18/21	PR1389			PR DT:	6/15/21	229.75
7/01/21	PR1400			PR DT:	6/29/21	110.03
7/16/21	PR1409			PR DT:	7/13/21	822.24
7/30/21	PR1420			PR DT:	7/27/21	78.29
8/13/21	PR1426			PR DT:	8/10/21	36.28
8/27/21	PR1450			PR DT:	8/24/21	36.12
9/23/21	PR1479			PR DT:	9/21/21	216.75
10/08/21	PR1499			PR DT:	10/05/21	149.85
10/22/21	PR1511			PR DT:	10/19/21	219.98
11/05/21	PR1519			PR DT:	11/02/21	185.25
11/19/21	PR1527			PR DT:	11/16/21	10.20
12/03/21	PR1542			PR DT:	11/30/21	569.66
12/17/21	PR1549			PR DT:	12/14/21	516.63
12/30/21	PR1560			PR DT:	12/28/21	80.00
ACCOUNT TOTAL						4,290.85
710-820-5400	HEALTH INSURANCE EXPENSE					
1/15/21	PR1200			PR DT:	1/15/21	1416.36
1/29/21	PR1222			PR DT:	1/26/21	1423.67
1/31/21	GL1850	New Pool Cash January		Reconciling	UHC/Aflac	129.36-
2/12/21	PR1253			PR DT:	2/10/21	1615.07
2/26/21	PR1279			PR DT:	2/23/21	1614.94
2/28/21	GL1894	Feb. Pool Cash AJE				299.47-

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5400		HEALTH INSURANCE EXPENSE				
3/12/21	PR1297			PR DT:	3/09/21	1615.07
3/25/21	PR1307			PR DT:	3/23/21	1614.92
3/31/21	GL1926	March 2021 Pool Cash AJE				131.99-
4/09/21	PR1323			PR DT:	4/06/21	1615.07
4/23/21	PR1338			PR DT:	4/21/21	1614.92
4/30/21	GL1970	April Cash AJEs - WK				70.41
5/07/21	PR1349			PR DT:	5/04/21	1615.07
5/21/21	PR1358			PR DT:	5/18/21	1614.92
5/31/21	GL2011	May Cash AJEs - WK				34.48
6/04/21	PR1370			PR DT:	6/01/21	1615.07
6/18/21	PR1389			PR DT:	6/15/21	1614.94
6/30/21	GL2111	June Cash AJEs				150.11
7/01/21	PR1400			PR DT:	6/29/21	1615.07
7/30/21	PR1420			PR DT:	7/27/21	1614.94
8/13/21	PR1426			PR DT:	8/10/21	1615.11
8/27/21	PR1450			PR DT:	8/24/21	1614.92
8/31/21	GL2141	August Cash AJEs				205.63-
9/10/21	PR1469			PR DT:	9/07/21	1615.07
9/23/21	PR1479			PR DT:	9/21/21	1614.96
9/30/21	GL2188	September Cash AJEs				7.79-
10/08/21	PR1499			PR DT:	10/05/21	1615.09
10/22/21	PR1511			PR DT:	10/19/21	1528.37
11/05/21	PR1519			PR DT:	11/02/21	1528.50
11/19/21	PR1527			PR DT:	11/16/21	1528.39
11/30/21	GL2288					81.68-
12/03/21	PR1542			PR DT:	11/30/21	1528.50
12/30/21	PR1560			PR DT:	12/28/21	1659.53
12/31/21	GL2295	UHC/Aflac adjustment				79.16-

ACCOUNT TOTAL

37,388.39

710-820-5401		FICA / MEDICARE				
1/15/21	PR1200			PR DT:	1/15/21	615.65
1/29/21	PR1222			PR DT:	1/26/21	620.76
2/04/21	PR1231			PR DT:	2/03/21	4.22
2/12/21	PR1253			PR DT:	2/10/21	760.56
2/26/21	PR1279			PR DT:	2/23/21	684.49
2/26/21	PR1284			PR DT:	2/25/21	15.45
3/12/21	PR1297			PR DT:	3/09/21	650.27
3/25/21	PR1307			PR DT:	3/23/21	654.64
4/09/21	PR1323			PR DT:	4/06/21	660.33
4/23/21	PR1338			PR DT:	4/21/21	654.91
5/07/21	PR1349			PR DT:	5/04/21	680.56
5/21/21	PR1358			PR DT:	5/18/21	657.94
6/04/21	PR1370			PR DT:	6/01/21	653.74
6/18/21	PR1389			PR DT:	6/15/21	668.34
7/01/21	PR1400			PR DT:	6/29/21	680.80
7/16/21	PR1409			PR DT:	7/13/21	734.25
7/30/21	PR1420			PR DT:	7/27/21	654.22
8/13/21	PR1426			PR DT:	8/10/21	659.34
8/27/21	PR1450			PR DT:	8/24/21	664.79
9/10/21	PR1469			PR DT:	9/07/21	664.12
9/23/21	PR1479			PR DT:	9/21/21	757.13

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
710-820-5401	FICA / MEDICARE						
10/08/21		PR1499				PR DT: 10/05/21	758.38
10/22/21		PR1511				PR DT: 10/19/21	705.92
11/05/21		PR1519				PR DT: 11/02/21	707.97
11/19/21		PR1527				PR DT: 11/16/21	677.69
12/03/21		PR1542				PR DT: 11/30/21	723.45
12/17/21		PR1549				PR DT: 12/14/21	738.48
12/30/21		PR1560				PR DT: 12/28/21	726.20
ACCOUNT TOTAL							----- 17,834.60
710-820-5402	LAGERS						
1/15/21		PR1200				PR DT: 1/15/21	630.09
1/29/21		PR1222				PR DT: 1/26/21	633.51
1/31/21	GL1850	New Pool Cash January				Reconciling LAGERS	6.22
2/12/21		PR1253				PR DT: 2/10/21	994.70
2/26/21		PR1279				PR DT: 2/23/21	899.22
2/28/21	GL1895	Feb. Pool Cash AJEs					63.07
3/12/21		PR1297				PR DT: 3/09/21	824.54
3/25/21		PR1307				PR DT: 3/23/21	830.50
3/31/21	GL1926	March 2021 Pool Cash AJE					4.13
3/31/21	GL1928	to fix March Cash AJE					.01
3/31/21	GL1929	Correct March Posting					.02
3/31/21	GL1930						.04-
4/09/21		PR1323				PR DT: 4/06/21	839.65
4/23/21		PR1338				PR DT: 4/21/21	831.48
5/07/21		PR1349				PR DT: 5/04/21	870.08
5/21/21		PR1358				PR DT: 5/18/21	836.05
5/31/21	GL2011	May Cash AJEs - WK					29.35-
6/04/21		PR1370				PR DT: 6/01/21	907.12
6/18/21		PR1389				PR DT: 6/15/21	929.06
6/30/21	GL2111	June Cash AJEs					5.51-
7/01/21		PR1400				PR DT: 6/29/21	947.84
7/16/21		PR1409				PR DT: 7/13/21	995.67
7/19/21	GL2032					JE43	2103.76
7/21/21	GL2036	Evers AJE				JE36	34641.12
7/30/21		PR1420				PR DT: 7/27/21	907.82
8/13/21		PR1426				PR DT: 8/10/21	991.35
8/27/21		PR1450				PR DT: 8/24/21	1018.50
8/31/21	GL2141	August Cash AJEs					64.68
9/10/21		PR1469				PR DT: 9/07/21	1017.50
9/23/21		PR1479				PR DT: 9/21/21	1157.32
10/08/21		PR1499				PR DT: 10/05/21	1159.15
10/22/21		PR1511				PR DT: 10/19/21	1080.09
1/05/21		PR1519				PR DT: 11/02/21	1083.16
1/19/21		PR1527				PR DT: 11/16/21	1037.60
2/03/21		PR1542				PR DT: 11/30/21	1106.46
2/17/21		PR1549				PR DT: 12/14/21	1110.10
2/30/21		PR1560				PR DT: 12/28/21	1078.56
2/31/21	GL2296	LAGERS adjustment					60.67
ACCOUNT TOTAL							----- 61,625.90
0-820-5404	WORKERS COMPENSATION						

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER DATE	ACCOUNT NAME JRNL NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
3/16/21	AP2416 MO RURAL SERVICES WORK CO		161922	58874	Workers Comp	7263.42
12/22/21	AP2775 NAUGHT NAUGHT / ELDON	53402	0 53402	60024	Work Comp Membership Fee	100.00
ACCOUNT TOTAL						7,363.42
710-820-5500	DUES & SUBSCRIPTIONS					
1/05/21	AP2308 GWORKS		2019-12015	58565	Annual License & Support Fees 2021	841.54
2/08/21	AP2349 MO RURAL WATER ASSOCIATIO	62764	0 020821	58713	Membership Dues 2021	1232.00
5/12/21	AP2512 MO DEPT. OF NATURAL RESOU	62919	0 051221	59142	WW License Renewal B Schneider	45.00
7/13/21	AP2580 MWWC		071321	59436	Membership Dues G. Quincy	17.50
12/07/21	AP2751 ELDON CHAMBER OF COMMERCE		202225	59980	2022 Membership Dues	100.00
ACCOUNT TOTAL						2,236.04
710-820-5502	TRAINING & TRAVEL					
4/20/21	AP2472 BANKCARD CENTER		042021	59022	Training B. Schneider	166.00
12/13/21	AP2756 BANKCARD CENTER		121321	59970	Advanced WWT Online Course	126.00
ACCOUNT TOTAL						292.00
710-820-6050	BUILDING R & M					
1/11/21	AP2314 RP LUMBER COMPANY, INC.		011121	58602	4 Gal White Paint Y Bldg	91.96
1/11/21	AP2314 RP LUMBER COMPANY, INC.		011121	58602	Roller Cover Painting @ Y Bldg	4.58
3/08/21	AP2400 RP LUMBER COMPANY, INC.		030821	58813	Painting Supplies for Office	10.58
3/08/21	AP2400 RP LUMBER COMPANY, INC.		030821	58813	Painting Supplies for Office	5.99
3/08/21	AP2400 RP LUMBER COMPANY, INC.		030821	58813	Painting Supplies for Office	15.37
3/08/21	AP2400 RP LUMBER COMPANY, INC.		030821	58813	Toilet Flapper for Ybldg RR	5.49
4/09/21	AP2455 WALMART CARD		040921	58994	State Flag x1	24.97
4/20/21	AP2472 CENTRAL SIGN & LIGHTING	62915	0 510	59049	Replace Outside Lighting WWTP	4144.00
5/25/21	AP2526 STANLEY STEEMER	63165	0 052521	59216	Cleaning the Flooring @ CH	285.45
7/30/21	AP2607 HAROLD'S LOCK KEY & SAFE	63477	0 0219	59558	Open Safe @ City Hall	50.00
8/27/21	AP2640 GRAYBAR	63588	0 9322940360	59672	LED Lights for Court Alderman Side of Y Bldg	1261.72
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Ceiling Tile	54.90
9/20/21	AP2669 ROGERS HEATING AND AIR CO	63696	0 10813	59742	Y Bldg AC	2066.00
10/07/21	AP2688 ROGERS HEATING AND AIR CO	63806	0 10884	59792	Repair AC Unit @ City Hall	93.86
11/03/21	AP2719 HAROLD'S LOCK KEY & SAFE	63816	0 0272	59877	Fix Court Room Door	60.00
11/03/21	AP2719 DAVE STARK ELECTRIC	63814	0 826033	59870	Y Bldg Council Side Lighting	652.67
12/31/21	GL2309 December AJEs					1376.24
ACCOUNT TOTAL						10,203.78
710-820-6104	VEHICLE R & M					
1/11/21	AP2314 OREILLY AUTO PARTS		011121	58600	Door Handle #1000	36.02
2/03/21	AP2346 BRUNS SERVICE CENTER, INC	62731	0 103493	58700	Flat Repair Sereco Jetter	12.00
2/11/21	AP2353 NAPA AUTO PARTS		021121	58744	Mini Bulbs #1001	56.69
2/11/21	AP2353 NAPA AUTO PARTS		021121	58744	Receiver Hitch #1007	59.40
2/23/21	AP2374 OREILLY AUTO PARTS		022321	58801	Door Handle Veh #1000	36.02
3/22/21	AP2426 OREILLY AUTO PARTS		032221	58899	Oil & Filters RW	33.15
3/22/21	AP2426 OREILLY AUTO PARTS		032221	58899	Leaf Spring PW2	273.12
3/22/21	AP2426 OREILLY AUTO PARTS		032221	58899	Oil Filter #1000	2.19
4/05/21	AP2445 SALINE VALLEY TIRE	6203	0 5285	58989	Clutch Repair Veh #1003	1192.15
4/13/21	AP2459 OREILLY AUTO PARTS		041321	59010	Oil & Filter PW1	33.15

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6104	VEHICLE R & M								
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Brake Line PW1	3.51
4/13/21	AP2459 OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil & Filter PW1	33.15-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Oil & Filter PW1	33.15
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Brake Line PW1	3.51-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Brake Line PW1	3.51
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56-
4/14/21	AP2462 OREILLY AUTO PARTS					041321	59010	Leaf Spring PW2	136.56
5/11/21	AP2511 BRUNS SERVICE CENTER, INC				62917	0 105076	59116	3 Flat Repairs	42.00
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	INT DR HNDL	36.02
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	Stablizer	41.66
5/18/21	AP2519 OREILLY AUTO PARTS					051821	59174	U-Joint	17.20
6/03/21	AP2541 NAPA AUTO PARTS					060321	59281	Fuses for Truck 1007	22.37
6/22/21	AP2562 OREILLY AUTO PARTS					062121	59353	Air Hose	9.48
6/22/21	AP2562 OREILLY AUTO PARTS					062121	59353	Battery	120.44
8/16/21	AP2621 OREILLY AUTO PARTS					081621	59601	Brakehose	23.87
8/16/21	AP2621 OREILLY AUTO PARTS					081621	59601	LED LIT EXT Cord Waster Water	43.23
8/16/21	AP2621 OREILLY AUTO PARTS					081621	59601	Radiator PW1	132.27
9/10/21	AP2653 OREILLY AUTO PARTS					091021	59654	Radiator & Supplies	572.60
9/15/21	AP2658 NAPA AUTO PARTS					091521	59694	Fuel Fill Neck 1007	16.14
9/15/21	AP2658 NAPA AUTO PARTS					091521	59694	V-Belt AC Belt	62.76
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Socket WW 1000	12.99
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Capsule WW 1000	19.10
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	AC Service Kit WW 1000	3.99
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Battery	141.50
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Door Handle 909	98.35
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Battery & Oil	272.85
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Tail Light	44.98
10/07/21	AP2688 OREILLY AUTO PARTS					100721	59789	Head Light	199.99
11/08/21	AP2723 NAPA AUTO PARTS					110821	59883	Fuel Cap	7.98
12/07/21	AP2751 OREILLY AUTO PARTS					120721	59995	Headlight Assem #909	1191.22
12/07/21	AP2751 OREILLY AUTO PARTS					120721	59995	Light Bulb #909	10.90
ACCOUNT TOTAL									5,017.85

710-820-6105	OTHER EQUIPMENT R & M								
1/08/21	AP2313 NAPA AUTO PARTS					010821	58574	Wire Plug Adapter to connect lights from 1003 to 1008 Jetter	18.05
1/08/21	AP2313 NAPA AUTO PARTS					010821	58574	25 Amp Fuses For Jetter	2.45
1/08/21	AP2313 NAPA AUTO PARTS					010821	58574	Grease & WD40 for Clarifier drive unit chains	16.35
2/08/21	AP2349 MARTIN ENERGY GROUP SVC				62718	0 0190855	58725	Service Generator @ WW Plant	177.00
2/08/21	AP2349 BOWLING ELECTRIC MACHINER				62719	0 6774	58711	Repair Grit Chamber Blower Motor @ Headworks Bldg	213.00
2/21/21	AP2366 CROWN POWER & EQUIPMENT					1734011	AP CHECK VOIDED	8790E	360.00-
2/21/21	AP2366 CROWN POWER & EQUIPMENT					1734011	AP CHECK VOIDED	61831E	23.26-
2/21/21	AP2366 CROWN POWER & EQUIPMENT				57839	0 61831E	AP CHECK VOIDED	WEED EATER	23.26-
2/21/21	AP2366 CROWN POWER & EQUIPMENT				57839	0 8490E	AP CHECK VOIDED	UNIT SALES	360.00-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6105	OTHER EQUIPMENT R & M					
3/03/21	AP2394	CROWN POWER & EQUIPMENT	17340	58843	diesel fuel	48.05
3/31/21	AP2438	KEY EQUIPMENT	62824 0 263020	58971	Replacement Hose Sewer Jetter	1547.75
4/05/21	AP2445	NAPA AUTO PARTS	040521	58979	HDY Hose & Fitting	34.54
4/05/21	AP2445	NAPA AUTO PARTS	040521	58979	Oil for Root Cutter Motor	29.50
4/06/21	AP2450	MIDWAY RENTAL	040621	58976	Hose Fitting for Jetter Repair	25.00
4/06/21	AP2450	MIDWAY RENTAL	040621	58976	Hose Fitting/Repair Jetter	25.00
4/23/21	AP2488	BRUNS SERVICE CENTER, INC	62976 0 104639	59046	Flat Repair on Jetter	22.00
5/05/21	AP2506	NAPA AUTO PARTS	050521	59143	Hose & Fittings for New Pipe Plug	31.82
5/05/21	AP2506	NAPA AUTO PARTS	050521	59143	Vacuum Pump Oil	19.84
5/05/21	AP2506	NAPA AUTO PARTS	050521	59143	Hose Clamps x4	4.56
5/06/21	AP2507	MIDWAY RENTAL	050621	59140	Rope Pull Assm Portable Genera	57.00
5/06/21	AP2507	MIDWAY RENTAL	050621	59140	Jetter Hose Repair	25.00
5/14/21	AP2515	POPPS OUTDOOR EQUIPMENT	62952 0 051421	59212	Parts for Lawn Mower	193.57
5/14/21	AP2515	KEY EQUIPMENT	62823 0 263552	59208	Jetter Repairs	2583.14
5/14/21	AP2515	RP LUMBER COMPANY, INC.	051421	59177	Spring Hook	12.98
6/03/21	AP2541	NAPA AUTO PARTS	060321	59281	Pressure Relief Valve Jetter	4.80
6/22/21	AP2562	OREILLY AUTO PARTS	062121	59353	Air Chucks	36.48
7/07/21	AP2575	OREILLY AUTO PARTS	070721	59438	Battery	154.21
7/13/21	AP2578	MIDWAY RENTAL	071321	59435	Skidsteer Parts	197.40
7/19/21	GL2032				JE45	7211.72-
7/30/21	AP2607	CROWN POWER & EQUIPMENT	63417 0 82682E	59551	Weedeater Head	26.00
8/16/21	AP2621	OREILLY AUTO PARTS	081621	59601	Oil Filter WW 1000	21.92
9/03/21	AP2647	MIDWAY RENTAL	090321	59653	Jetter Hose Repair	25.00
9/13/21	AP2655	BRUNS SERVICE CENTER, INC	62924 0 106934	59655	Flat Repair Ford Tractor WW	13.00
10/04/21	AP2685	MIDWAY RENTAL	100421	59783	Junk Power Washer WW Plant	20.00
10/04/21	AP2685	BRUNS SERVICE CENTER, INC	100421	59771	Ford Tractor Tire Repair	76.65
10/04/21	AP2685	BRUNS SERVICE CENTER, INC	100421	59771	Tires for Backhoe	388.00
10/04/21	AP2685	BRUNS SERVICE CENTER, INC	100421	59771	Tires for Grasshopper	107.28
10/12/21	AP2691	ROGERS HEATING AND AIR CO	63453 0 10885	59792	Service Call for WWTP	97.50
10/12/21	AP2691	RP LUMBER COMPANY, INC.	101221	59795	Water Hose For WWTP	35.68
10/19/21	AP2698	BANKCARD CENTER	101921a	59810	Heating Element Kit WWTP Lab	59.95
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Fan & AC Drive For Screw Pump Control Panel & WWTP	5049.20
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Fan & AC Drive For Screw Pump Control Panel & WWTP	5049.20-
10/19/21	AP2698	BANKCARD CENTER	101921b	59811	Fan & AC Drive For Screw Pump Control Panel & WWTP	5049.20
12/01/21	AP2746	AESTHETIX ELECTRIC	63860 0 1182110	59972	Service Call to WWTP VFD	600.00
12/13/21	AP2756	BRUNS SERVICE CENTER, INC	63837 0 108532	59976	Tires for Flusher	217.00
12/13/21	AP2756	BRUNS SERVICE CENTER, INC	63923 0 108765	59976	Tires	67.00
12/13/21	AP2756	BRUNS SERVICE CENTER, INC	63923 0 108881	59976	Flat Repair	21.33
ACCOUNT TOTAL						4,326.76
710-820-6106	EQUIPMENT RENTAL					
5/04/21	AP2505	UPS	62937 0 000063641R171	59149	Shipping to Return Flow Meter Bands	53.02
ACCOUNT TOTAL						53.02
710-820-6107	MAINTENANCE AGREEMENTS					
1/05/21	AP2308	MARCO	28411547	58561	Copiers & Printers	30.47

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
1/05/21	AP2308 MARCO					28411547		58561 Copiers & Printers	46.17
1/05/21	AP2308 MARCO					28411547		58561 Copiers & Printers	92.32
1/05/21	AP2308 MARCO					28411547		58561 Copiers & Printers	30.47
1/05/21	AP2308 MARCO					28411547		58561 Copiers & Printers	46.18
1/05/21	AP2308 MARCO					28411547		58561 Copiers & Printers	46.17
1/20/21	AP2325 MARCO TECHNOLOGIES, LLC					INV8337383		58635 Mapping Printer Contract	19.59
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	27.33
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	41.42
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	85.20
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	27.33
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	44.14
2/03/21	AP2346 MARCO					28607302		58694 Canon Copiers Contract	41.42
2/17/21	AP2355 MARCO TECHNOLOGIES, LLC					INV8440353		58769 Mapping Printer Contract	19.80
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	27.33
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	41.42
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	82.82
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	27.33
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	41.42
3/09/21	AP2404 MARCO					28797001		58859 Marco Maintenance Agreement	41.42
3/18/21	AP2421 MARCO TECHNOLOGIES, LLC					INV8536239		58880 Mapping Printer	19.80
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	27.33
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	41.42
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	82.82
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	27.33
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	41.42
4/06/21	AP2448 MARCO					28987542		58946 Copiers & Printers	41.42
4/20/21	AP2472 MARCO TECHNOLOGIES, LLC					INV8636802		59023 Mapping Printer Contract	19.79
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	27.33
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	41.42
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	87.83
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	27.33
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	50.92
4/27/21	AP2490 MARCO					29176668		59059 Copiers & Printers Contract	41.42
5/05/21	AP2506 MARCO TECHNOLOGIES, LLC					INV8692375		59106 City Hall & Y Bldg Canon Usage	34.13
5/05/21	AP2506 MARCO TECHNOLOGIES, LLC					INV8692375		59106 City Hall & Y Bldg Canon Usage	6.39
5/11/21	AP2511 ELECTRONICS UNLIMITED, IN				62918	0 16012		59125 Labor Troubleshoot WWTP Fax	100.00
5/12/21	AP2512 MARCO TECHNOLOGIES, LLC					INV87133384		59134 Printer Usage	88.91
5/12/21	AP2512 MARCO TECHNOLOGIES, LLC					INV87133384		59134 Printer Usage	45.07
5/12/21	AP2512 MARCO TECHNOLOGIES, LLC					INV87133384		59134 Printer Usage	85.90
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026		59227 Lexmark Copier City Hall	23.07
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026		59227 Lexmark Copier Y BLDG	34.93
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026		59227 Lexmark Copier WWTP	69.87
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026		59227 Lexmark Printer Pam	34.92
5/28/21	AP2537 MARCO TECHNOLOGIES, LLC					INV8770026		59227 Lexmark Printer Irene	34.93
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891		59248 Lexmark Printers & Copiers	23.07
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891		59248 Lexmark Printers & Copiers	34.93
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891		59248 Lexmark Printers & Copiers	69.87
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891		59248 Lexmark Printers & Copiers	34.92
6/07/21	AP2544 MARCO TECHNOLOGIES, LLC					INV8800891		59248 Lexmark Printers & Copiers	34.93
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585		59405 Lexmark Printers & Copiers	23.07
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585		59405 Lexmark Printers & Copiers	34.93
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585		59405 Lexmark Printers & Copiers	69.87
7/08/21	AP2576 MARCO TECHNOLOGIES, LLC					INVC8893585		59405 Lexmark Printers & Copiers	34.92

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6107	MAINTENANCE AGREEMENTS					
7/08/21	AP2576	MARCO TECHNOLOGIES, LLC	INVC8893585	59405	Lexmark Printers & Copiers	34.93
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	23.07
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	34.93
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	69.87
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	34.92
8/10/21	AP2617	MARCO TECHNOLOGIES, LLC	081021	59565	Lexmark Printers & Copiers	34.93
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	23.07
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	34.93
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	69.87
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	34.92
9/09/21	AP2652	MARCO TECHNOLOGIES, LLC	9088693	59646	Lexmark Printers & Copiers	34.93
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	23.07
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	34.93
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	69.87
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	34.92
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	34.93
10/08/21	AP2689	MARCO TECHNOLOGIES, LLC	100821	59764	Lexmark Printers & Copiers	34.93
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	23.07
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	34.93
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	69.87
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	34.92
11/09/21	AP2724	MARCO TECHNOLOGIES, LLC	INV9291022	59862	Lexmark Printers & Copiers	34.93
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	23.07
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	34.93
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	69.87
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	34.92
12/07/21	AP2751	MARCO TECHNOLOGIES, LLC	120721	59952	Lexmark Printers & Copiers	34.93
ACCOUNT TOTAL						3,379.49
710-820-6111	GRINDER STATION R&M					
6/08/21	AP2546	USA BLUEBOOK	63139	0	59291 Roto- Float	365.72
11/19/21	AP2733	GRAYBAR	63850	0	59926 Fuses for Lift Station	491.91
11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938 30 Hrs @ S Lift Station	1350.00
11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938 28 Hrs @ S Lift Station	1260.00
11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938 28 Hrs @ S Lift Station	1260.00
11/23/21	AP2736	WRAY'S LAWN AND LANDSCAPI		5935	59938 40 Hrs @ S Lift Station	1800.00
ACCOUNT TOTAL						6,527.63
710-820-6114	REPLAC PRTS- TRMT PLANT					
1/11/21	AP2314	RP LUMBER COMPANY, INC.		011121	58602 Replacement Lights @ WW Plant	130.21
1/12/21	AP2316	USA BLUEBOOK	62522	0	58604 Sludge Judge Replacement Unit	145.43
1/25/21	AP2330	AESTHETIX ELECTRIC	62670	0	58649 Eval of Control Panel @ Plant	285.00
2/05/21	AP2348	MIDWAY RENTAL	62524	0	58699 Replacement Drive Chain for South Clarifier Treatment Plant	50.00
2/11/21	AP2353	NAPA AUTO PARTS		021121	58744 V-Belts Blower Headworks Bldg	21.58
3/03/21	AP2392	AMWELL		20655	58850 replacment gear drive	1196.00
5/11/21	AP2510	BANKCARD CENTER		051121	59114 Interface Cable for WWTP VFD	548.77
5/11/21	AP2510	BANKCARD CENTER		051121	59114 Interface Cable for WWTP VFD	548.77
5/11/21	AP2510	BANKCARD CENTER		051121	59114 Interface Cable for WWTP VFD	548.77
11/01/21	AP2717	LAKE SIDE EQUIPMENT CORPOR	63454	0	59878 Grease Pump Gear Reducer	750.00
11/03/21	AP2719	PARKSON CORPORATION	62921	0	59884 Parts for the Hicor @ the WWTP	1327.18

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6114	REPLAC PRTS- TRMT PLANT	11/08/21	AP2723	NAPA AUTO PARTS		110821	59883	V-Belt for Oxidation Ditch Roters	103.17
12/13/21	AP2756	NAPA AUTO PARTS				121321	59993	Parts for North Clarifier	19.13
12/20/21	AP2771	AMWELL			63756	0 INV021901	60008	Replacement Parts for North Clarifier	298.95
ACCOUNT TOTAL									4,875.42

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6130	WIRELESS PHONE	1/22/21	AP2328	AT&T MOBILITY		012221	58639	Mobile Services For The City	26.41
3/03/21	AP2394	AT&T MOBILITY				5651	58810	cellphone	29.31
3/08/21	AP2400	AT&T MOBILITY				5651	58810	cellphone	29.31
3/08/21	AP2400	AT&T MOBILITY				5651	58810	Mobile Services for the City	29.31
3/18/21	AP2421	AT&T MOBILITY				031821	58879	Mobile Services for the City	26.43
3/18/21	AP2421	AT&T MOBILITY				031821	58879	Mobile Services for the City	26.43
3/18/21	AP2421	AT&T MOBILITY				031821	58879	Mobile Services for the City	26.43
4/16/21	AP2468	AT&T MOBILITY				041621	59015	Mobile Services for the City	26.46
5/20/21	AP2521	AT&T MOBILITY				052021	59175	Mobile Services for the City	26.46
6/22/21	AP2563	AT&T MOBILITY				062221	59321	Mobile Services for the City	26.46
7/20/21	AP2592	AT&T MOBILITY				072021	59468	Mobile Services for the City	26.44
8/18/21	AP2624	AT&T MOBILITY				081821	59588	Mobile Services for the City	90.09
8/23/21	AP2630	BANKCARD CENTER				082321	59597	New Phone & Case For G Quincy	90.64
9/21/21	AP2671	AT&T MOBILITY				092121	59706	Mobile Services for the City	59.97
10/20/21	AP2700	AT&T MOBILITY				102021	59809	Mobile Services for the City	62.32
11/09/21	AP2724	AT&T FIRSTNET				110921	59863	Mobile Devices for the City	20.16
11/18/21	AP2732	AT&T MOBILITY				111821	59909	Mobile Services for the City	378.93
12/13/21	AP2756	AT&T MOBILITY				121321	59964	Mobile Services for the City	59.77
ACCOUNT TOTAL									949.85

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6152	GAS - CITY HALL	1/12/21	AP2316	AMEREN MISSOURI		011221b	58579	Electric & Gas for the City	81.12
2/11/21	AP2353	AMEREN MISSOURI				021121b	58740	Electric & Gas for the City	80.69
3/16/21	AP2416	AMEREN MISSOURI				031621b	58871	Electric & Gas for the City	101.15
4/12/21	AP2456	AMEREN MISSOURI				041221b	58958	Electric & Gas for the City	44.09
5/12/21	AP2512	AMEREN MISSOURI				051221b	59112	Electric & Gas for the City	34.85
6/09/21	AP2552	AMEREN MISSOURI				060921	59257	Electric & Gas for the City	14.86
7/13/21	AP2578	AMEREN MISSOURI				071321b	59408	Electric & Gas for the City	124.33
8/11/21	AP2618	AMEREN MISSOURI				081121b	59543	Electric & Gas for the City	151.93
9/10/21	AP2653	AMEREN MISSOURI				091021b	59637	Electric & Gas for the City	144.49
0/12/21	AP2691	AMEREN MISSOURI				101221b	59769	Electric & Gas for the City	124.99
1/09/21	AP2724	AMEREN MISSOURI				110921b	59857	Electric & Gas for the City	74.72
2/13/21	AP2756	AMEREN MISSOURI				121321b	59963	Electric & Gas for the City	72.06
ACCOUNT TOTAL									1,049.28

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
10-820-6158	GAS - WW TREATMENT PLA	1/12/21	AP2316	AMEREN MISSOURI		011221b	58579	Electric & Gas for the City	28.89
2/11/21	AP2353	AMEREN MISSOURI				021121b	58740	Electric & Gas for the City	104.44
3/16/21	AP2416	AMEREN MISSOURI				031621b	58871	Electric & Gas for the City	138.00
4/12/21	AP2456	AMEREN MISSOURI				041221b	58958	Electric & Gas for the City	103.76
5/12/21	AP2512	AMEREN MISSOURI				051221b	59112	Electric & Gas for the City	43.89
6/09/21	AP2552	AMEREN MISSOURI				060921	59257	Electric & Gas for the City	28.44

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER DATE	ACCOUNT NAME JRNL NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
710-820-6158	GAS - WW TREATMENT PLA			
7/13/21	AP2578 AMEREN MISSOURI	071321b	59408 Electric & Gas for the City	29.98
8/11/21	AP2618 AMEREN MISSOURI	081121b	59543 Electric & Gas for the City	29.98
9/10/21	AP2653 AMEREN MISSOURI	091021b	59637 Electric & Gas for the City	28.44
10/12/21	AP2691 AMEREN MISSOURI	101221b	59769 Electric & Gas for the City	29.98
11/09/21	AP2724 AMEREN MISSOURI	110921b	59857 Electric & Gas for the City	28.44
12/13/21	AP2756 AMEREN MISSOURI	121321b	59963 Electric & Gas for the City	30.80
ACCOUNT TOTAL				625.04
710-820-6159	GAS - Y BUILDING			
1/12/21	AP2316 AMEREN MISSOURI	011221b	58579 Electric & Gas for the City	137.56
2/11/21	AP2353 AMEREN MISSOURI	021121b	58740 Electric & Gas for the City	303.25
3/16/21	AP2416 AMEREN MISSOURI	031621b	58871 Electric & Gas for the City	385.25
4/12/21	AP2456 AMEREN MISSOURI	041221b	58958 Electric & Gas for the City	141.78
5/12/21	AP2512 AMEREN MISSOURI	051221b	59112 Electric & Gas for the City	62.18
6/09/21	AP2552 AMEREN MISSOURI	060921	59257 Electric & Gas for the City	34.45
7/13/21	AP2578 AMEREN MISSOURI	071321b	59408 Electric & Gas for the City	23.25
8/11/21	AP2618 AMEREN MISSOURI	081121b	59543 Electric & Gas for the City	22.48
9/10/21	AP2653 AMEREN MISSOURI	091021b	59637 Electric & Gas for the City	22.74
10/12/21	AP2691 AMEREN MISSOURI	101221b	59769 Electric & Gas for the City	22.74
11/09/21	AP2724 AMEREN MISSOURI	110921b	59857 Electric & Gas for the City	22.48
12/13/21	AP2756 AMEREN MISSOURI	121321b	59963 Electric & Gas for the City	43.83
ACCOUNT TOTAL				1,221.99
710-820-6163	ELECTRIC - CITY HALL			
1/12/21	AP2316 AMEREN MISSOURI	011221b	58579 Electric & Gas for the City	82.39
2/11/21	AP2353 AMEREN MISSOURI	021121b	58740 Electric & Gas for the City	74.69
3/16/21	AP2416 AMEREN MISSOURI	031621b	58871 Electric & Gas for the City	74.62
4/12/21	AP2456 AMEREN MISSOURI	041221b	58958 Electric & Gas for the City	70.12
5/12/21	AP2512 AMEREN MISSOURI	051221b	59112 Electric & Gas for the City	69.30
6/09/21	AP2552 AMEREN MISSOURI	060921	59257 Electric & Gas for the City	68.51
7/13/21	AP2578 AMEREN MISSOURI	071321b	59408 Electric & Gas for the City	13.08
8/11/21	AP2618 AMEREN MISSOURI	081121b	59543 Electric & Gas for the City	9.48
9/10/21	AP2653 AMEREN MISSOURI	091021b	59637 Electric & Gas for the City	9.48
10/12/21	AP2691 AMEREN MISSOURI	101221b	59769 Electric & Gas for the City	9.48
11/09/21	AP2724 AMEREN MISSOURI	110921b	59857 Electric & Gas for the City	13.06
12/13/21	AP2756 AMEREN MISSOURI	121321b	59963 Electric & Gas for the City	79.02
ACCOUNT TOTAL				573.23
710-820-6166	ELECTRIC - GRINDER PUMPS			
1/12/21	AP2316 AMEREN MISSOURI	011221b	58579 Electric & Gas for the City	151.85
2/11/21	AP2353 AMEREN MISSOURI	021121b	58740 Electric & Gas for the City	163.00
3/16/21	AP2416 AMEREN MISSOURI	031621b	58871 Electric & Gas for the City	159.70
4/12/21	AP2456 AMEREN MISSOURI	041221b	58958 Electric & Gas for the City	156.18
5/12/21	AP2512 AMEREN MISSOURI	051221b	59112 Electric & Gas for the City	136.95
6/09/21	AP2552 AMEREN MISSOURI	060921	59257 Electric & Gas for the City	93.95
7/13/21	AP2578 AMEREN MISSOURI	071321b	59408 Electric & Gas for the City	74.80
8/11/21	AP2618 AMEREN MISSOURI	081121b	59543 Electric & Gas for the City	69.17
9/10/21	AP2653 AMEREN MISSOURI	091021b	59637 Electric & Gas for the City	69.15
10/12/21	AP2691 AMEREN MISSOURI	101221b	59769 Electric & Gas for the City	65.44
11/09/21	AP2724 AMEREN MISSOURI	110921b	59857 Electric & Gas for the City	68.84

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6166	ELECTRIC - GRINDER PUMPS					
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	100.77
ACCOUNT TOTAL						1,309.80
710-820-6174	ELECTRIC - WW LIFT STATIONS					
1/12/21	AP2316	AMEREN MISSOURI	011221b	58579	Electric & Gas for the City	613.66
2/11/21	AP2353	AMEREN MISSOURI	021121b	58740	Electric & Gas for the City	616.25
3/16/21	AP2416	AMEREN MISSOURI	031621b	58871	Electric & Gas for the City	731.44
4/12/21	AP2456	AMEREN MISSOURI	041221b	58958	Electric & Gas for the City	970.49
5/12/21	AP2512	AMEREN MISSOURI	051221b	59112	Electric & Gas for the City	819.19
6/09/21	AP2552	AMEREN MISSOURI	060921	59257	Electric & Gas for the City	731.61
7/13/21	AP2578	AMEREN MISSOURI	071321b	59408	Electric & Gas for the City	905.87
7/19/21	GL2032				JE21	1378.90
8/11/21	AP2618	AMEREN MISSOURI	081121b	59543	Electric & Gas for the City	1077.18
9/10/21	AP2653	AMEREN MISSOURI	091021b	59637	Electric & Gas for the City	579.96
10/12/21	AP2691	AMEREN MISSOURI	101221b	59769	Electric & Gas for the City	493.36
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	561.64
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	582.38
ACCOUNT TOTAL						10,061.93
710-820-6175	ELECTRIC - WW TREATMENT PLA					
1/05/21	AP2308	THREE RIVERS ELECTRIC	010521	58557	Electric @ Treatment Plant	2807.28
2/03/21	AP2346	THREE RIVERS ELECTRIC	020321	58690	Electric Treatment Plant	2741.59
3/05/21	AP2395	THREE RIVERS ELECTRIC	1830004	58811	electric	2868.43
3/08/21	AP2400	THREE RIVERS ELECTRIC	1830004	58811	electric	2868.43-
3/08/21	AP2400	THREE RIVERS ELECTRIC	1830004	58811	Febuary Electric	2868.43
4/06/21	AP2448	THREE RIVERS ELECTRIC	040621	58941	Treatment Plant Electric	3291.99
5/03/21	AP2503	THREE RIVERS ELECTRIC	050321	59086	April Electric	2997.54
6/02/21	AP2540	THREE RIVERS ELECTRIC	060221	59236	Treatment Plant	2993.72
7/02/21	AP2572	THREE RIVERS ELECTRIC	070221	59376	June Electric	3172.52
8/03/21	AP2609	THREE RIVERS ELECTRIC	080321	59518	July Electric	2783.84
9/03/21	AP2648	THREE RIVERS ELECTRIC	090321	59638	August Electric	2707.47
10/05/21	AP2686	THREE RIVERS ELECTRIC	100521	59757	September Electric	2576.90
11/03/21	AP2719	THREE RIVERS ELECTRIC	110321	59845	October Electric	369.96
12/03/21	AP2748	THREE RIVERS ELECTRIC	120321	59947	November Electric	2840.49
ACCOUNT TOTAL						32,151.73
710-820-6176	ELECTRIC - Y BUILDING					
1/05/21	AP2308	THREE RIVERS ELECTRIC	010521	58557	WW Storage Bldg	28.18
1/12/21	AP2316	AMEREN MISSOURI	011221b	58579	Electric & Gas for the City	185.76
2/03/21	AP2346	THREE RIVERS ELECTRIC	020321	58690	WW Storage Building	28.18
2/11/21	AP2353	AMEREN MISSOURI	021121b	58740	Electric & Gas for the City	204.75
3/05/21	AP2395	THREE RIVERS ELECTRIC	1830004	58811	electric	28.18
3/08/21	AP2400	THREE RIVERS ELECTRIC	1830004	58811	electric	28.18-
3/08/21	AP2400	THREE RIVERS ELECTRIC	1830004	58811	Febuary Electric	28.18
3/16/21	AP2416	AMEREN MISSOURI	031621b	58871	Electric & Gas for the City	212.34
4/06/21	AP2448	THREE RIVERS ELECTRIC	040621	58941	Waste Water Storage Bldg	28.27
4/12/21	AP2456	AMEREN MISSOURI	041221b	58958	Electric & Gas for the City	190.54
5/03/21	AP2503	THREE RIVERS ELECTRIC	050321	59086	April Electric	28.18
5/12/21	AP2512	AMEREN MISSOURI	051221b	59112	Electric & Gas for the City	180.06
6/02/21	AP2540	THREE RIVERS ELECTRIC	060221	59236	WW Storage Bldg	28.10

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6176		ELECTRIC - Y BUILDING				
6/09/21	AP2552	AMEREN MISSOURI	060921	59257	Electric & Gas for the City	183.25
7/02/21	AP2572	THREE RIVERS ELECTRIC	070221	59376	June Electric	28.35
7/13/21	AP2578	AMEREN MISSOURI	071321b	59408	Electric & Gas for the City	292.94
8/03/21	AP2609	THREE RIVERS ELECTRIC	080321	59518	July Electric	28.18
8/11/21	AP2618	AMEREN MISSOURI	081121b	59543	Electric & Gas for the City	341.77
9/03/21	AP2648	THREE RIVERS ELECTRIC	090321	59638	August Electric	28.35
9/10/21	AP2653	AMEREN MISSOURI	091021b	59637	Electric & Gas for the City	324.10
10/05/21	AP2686	THREE RIVERS ELECTRIC	100521	59757	September Electric	28.18
10/12/21	AP2691	AMEREN MISSOURI	101221b	59769	Electric & Gas for the City	272.00
11/03/21	AP2719	THREE RIVERS ELECTRIC	110321	59845	October Electric	28.18
11/09/21	AP2724	AMEREN MISSOURI	110921b	59857	Electric & Gas for the City	189.47
12/03/21	AP2748	THREE RIVERS ELECTRIC	120321	59947	November Electric	28.27
12/13/21	AP2756	AMEREN MISSOURI	121321b	59963	Electric & Gas for the City	205.18
ACCOUNT TOTAL						3,120.76
710-820-6182		PHONE - CITY HALL				
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	197.73
1/05/21	AP2308	AT&T	010521	58564	City Hall Fax & Phone Line	61.42
1/19/21	AP2323	AT&T LONG DISTANCE	011921	58617	City Hall Fax/Phone Line	1.60
2/02/21	AP2345	AT&T	020221	58697	City Hall Fax/Phone	56.42
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	198.16
2/17/21	AP2355	AT&T LONG DISTANCE	021721	58765	Long Distance for City Phones	1.40
3/03/21	AP2394	AT&T	12574	58817	land line phone	60.03
3/08/21	AP2400	AT&T	12574	58817	land line phone	60.03-
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	60.03
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	197.73
3/16/21	AP2416	AT&T LONG DISTANCE	031621	58872	Long Distance for the City	1.30
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	197.73
4/20/21	AP2475	AT&T LONG DISTANCE	042021	59031	Long Distance for the City	10.29
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	56.42
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	197.73
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	65.91
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	197.73
6/15/21	AP2556	AT&T LONG DISTANCE	061521	59320	Long Distance for the City	1.66
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	61.49
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	197.74
7/13/21	AP2578	AT&T LONG DISTANCE	071321	59409	Long Distance for the City	4.99
7/27/21	AP2600	AT&T	072721	59484	City Hall phone	61.23
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	197.73
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	61.33
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	197.73
9/15/21	AP2658	AT&T LONG DISTANCE	091521	59667	Long Distance for the City	.99
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	61.33
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	197.72
10/14/21	AP2695	AT&T LONG DISTANCE	101421	59812	Long Distance for the City	.39
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	61.01
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	197.73
11/18/21	AP2732	AT&T LONG DISTANCE	111821	59911	Long Distance for the City	.56
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	197.73

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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

710-820-6182 PHONE - CITY HALL

ACCOUNT TOTAL

 3,002.96

710-820-6187 PHONE - WW LIFT STATIONS

1/05/21	AP2308	AT&T	010521	58564	Lift Station Phone	141.99
1/05/21	AP2308	AT&T	010521	58564	Lift Station Fax Line	141.99
2/02/21	AP2345	AT&T	020221	58697	Lift Station Phone Line	123.94
2/02/21	AP2345	AT&T	020221	58697	Lift Station Fax	123.94
3/03/21	AP2394	AT&T	12574	58817	land line phone	319.72
3/08/21	AP2400	AT&T	12574	58817	land line phone	319.72-
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	319.72
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	142.51
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	142.51
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	142.81
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	142.82
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	198.70
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	198.70
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	172.70
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	172.70
7/27/21	AP2600	AT&T	072721	59484	Lift station phone	171.95
7/27/21	AP2600	AT&T	072721	59484	Lift station fax	171.95
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	172.23
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	172.23
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	172.23
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	172.23
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	171.30
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	171.31

ACCOUNT TOTAL

 3,540.46

710-820-6188 PHONE - WW TREATMENT PLA

1/05/21	AP2308	AT&T	010521	58564	WW Treatment Plant Fax Line	141.99
1/05/21	AP2308	AT&T	010521	58564	WW Treatment Plant Fax	93.05
1/05/21	AP2308	AT&T	010521	58564	WW Treatment Plant Phone	93.06
1/19/21	AP2323	AT&T LONG DISTANCE	011921	58617	WW Treatment Plant	16.22
2/02/21	AP2345	AT&T	020221	58697	Treatment Plant Fax	142.82
2/02/21	AP2345	AT&T	020221	58697	WW Treatment Plant Phone	170.97
2/17/21	AP2355	AT&T LONG DISTANCE	021721	58765	Long Distance for City Phones	58.95
3/03/21	AP2394	AT&T	12574	58817	land line phone	142.51
3/03/21	AP2394	AT&T	12574	58817	land line phone	181.90
3/08/21	AP2400	AT&T	12574	58817	land line phone	142.51-
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	142.51
3/08/21	AP2400	AT&T	12574	58817	land line phone	181.90-
3/08/21	AP2400	AT&T	12574	58817	Phone & Fax Lines for the City	181.90
3/16/21	AP2416	AT&T LONG DISTANCE	031621	58872	Long Distance for the City	12.49
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	142.51
3/31/21	AP2440	AT&T	033121	58933	Phones for the City	170.65
4/20/21	AP2475	AT&T LONG DISTANCE	042021	59031	Long Distance for the City	15.66
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	142.81
4/27/21	AP2490	AT&T	042721	59044	Phone Lines for the City	170.96
5/12/21	AP2512	AT&T LONG DISTANCE	051221	59113	Phone Line For WWTP	35.43
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	198.71
5/27/21	AP2533	AT&T	052721	59222	Phone Lines for the City	199.72

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6188		PHONE - WW TREATMENT PLA				
6/15/21	AP2556	AT&T LONG DISTANCE	061521	59320	Long Distance for the City	3.48
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	172.70
6/29/21	AP2567	AT&T	062921	59371	Phone & Fax Lines for the City	186.32
7/13/21	AP2578	AT&T LONG DISTANCE	071321	59409	Long Distance for the City	49.06
7/27/21	AP2600	AT&T	072721	59484	WWTP fax	171.95
7/27/21	AP2600	AT&T	072721	59484	WWTP phone	185.54
8/11/21	AP2618	AT&T LONG DISTANCE	081121	59544	Long Distance for the City	19.10
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	172.24
8/31/21	AP2645	AT&T	083121	59648	Phone & Fax Lines for the City	185.83
9/15/21	AP2658	AT&T LONG DISTANCE	091521	59667	Long Distance for the City	28.72
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	172.23
9/29/21	AP2679	AT&T	092921	59723	Phone & Fax Lines for the City	185.83
10/14/21	AP2695	AT&T LONG DISTANCE	101421	59812	Long Distance for the City	27.10
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	171.30
10/28/21	AP2713	AT&T	102821	59828	Phone & Fax Lines for the City	184.88
11/18/21	AP2732	AT&T LONG DISTANCE	111821	59911	Long Distance for the City	18.11
12/20/21	AP2770	AT&T LONG DISTANCE	122121	60009	Long Distance for the City	11.80

ACCOUNT TOTAL 4,076.60

710-820-6189		PHONE - Y BUILDING				
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	16.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	16.25
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	16.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	15.99
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	16.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	16.00
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	15.99
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	15.99
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	16.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	16.00
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	16.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	16.00

ACCOUNT TOTAL 192.22

710-820-6195		INTERNET				
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	48.25
1/05/21	AP2308	CHARTER COMMUNICATIONS	0002934122620	58559	Internet TV & Phone	153.65
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Public Works Y Bldg	15.00
1/05/21	AP2308	ELDONPC.COM INTERNET	23709	58567	Treatment Plant	30.00
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	49.91
2/03/21	AP2346	CHARTER COMMUNICATIONS	0002934012621	58692	Internet TV & Phone	153.90
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Y Bldg	15.00
2/05/21	AP2348	ELDONPC.COM INTERNET	23889	58724	WiFi Campus Treatment Plant	30.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	15.00
3/08/21	AP2400	ELDONPC.COM INTERNET	24075	58819	WiFi Campus/Routing Connection	30.00
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	49.28
3/09/21	AP2404	CHARTER COMMUNICATIONS	030921	58825	Internet TV & Phone	153.65
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	15.00
4/05/21	AP2445	ELDONPC.COM INTERNET	24261	58939	WiFi Campus/Routing Connection	30.00
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	49.28
4/06/21	AP2450	CHARTER COMMUNICATIONS	0002934032621	58943	Internet TV & Phone	153.65

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6195	INTERNET					
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	49.72
5/04/21	AP2505	CHARTER COMMUNICATIONS	050421	59097	Internet TV & Phone	153.65
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	15.00
5/05/21	AP2506	ELDONPC.COM INTERNET	24442	59107	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	15.00
6/07/21	AP2544	ELDONPC.COM INTERNET	24630	59250	WiFi Campus/Routing Connection	30.00
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	49.76
6/07/21	AP2544	CHARTER COMMUNICATIONS	060721	59241	Internet TV & Phone	153.65
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	49.76
7/02/21	AP2572	CHARTER COMMUNICATIONS	070221	59379	Internet TV & Phones	153.65
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	15.00
7/20/21	AP2592	ELDONPC.COM INTERNET	072021	59476	WiFi Campus/Routing Connection	30.00
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	49.30
8/04/21	AP2610	CHARTER COMMUNICATIONS	080421	59521	Internet TV & Phones	153.65
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	15.00
8/05/21	AP2613	ELDONPC.COM INTERNET	24987	59553	WiFi Campus/Routing Connection	30.00
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	49.31
9/03/21	AP2647	CHARTER COMMUNICATIONS	090321	59664	Internet TV & Phones	153.65
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	15.00
9/07/21	AP2649	ELDONPC.COM INTERNET	090721	59696	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	15.00
10/05/21	AP2686	ELDONPC.COM INTERNET	25359	59778	WiFi Campus/Routing Connection	30.00
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	49.34
10/05/21	AP2686	CHARTER COMMUNICATIONS	100521	59760	Internet TV & Phones	153.65
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	49.14
11/03/21	AP2719	CHARTER COMMUNICATIONS	110321	59848	Internet TV & Phones	153.65
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	15.00
11/08/21	AP2723	ELDONPC.COM INTERNET	25522	59872	WiFi Campus/Routing Connection	30.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	15.00
12/07/21	AP2751	ELDONPC.COM INTERNET	25705	59967	WiFi Campus/Routing Connection	30.00
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	49.14
12/09/21	AP2754	CHARTER COMMUNICATIONS	0002934112621	59958	Internet TV & Phones	153.65

ACCOUNT TOTAL

2,976.24

710-820-6200	ACCOUNTING SERVICES					
3/03/21	AP2394	WILLIAMS KEEPERS LLC	208968	58821	accounting services	1268.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1280.00
7/20/21	AP2592	WILLIAMS KEEPERS LLC	207166	59478	Accounting Services	480.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	1280.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	206587	59477	Accounting Services	6080.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
7/22/21	AP2595	WILLIAMS KEEPERS LLC	214523	59479	Accounting Services	3022.00
9/09/21	AP2652	WILLIAMS KEEPERS LLC	215630	59699	Accounting Services 2018/2019 Audit Consulting & Adjustments	552.00

ACCOUNT TOTAL

11,402.00

710-820-6201	FINANCIAL - AUDIT/PAYROLL					
8/12/21	AP2620	EVERS & COMPANY, CPA'S L.	392129	59668	Partial Completion 2019 Audit	2000.00
9/20/21	AP2669	EVERS & COMPANY, CPA'S L.	392806	59730	Partial Completion of 2019 Audit	2000.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

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710-820-6201	FINANCIAL - AUDIT/PAYROLL					
11/18/21	AP2732	EVERS & COMPANY, CPA'S L.	393955	59925	2019 Audit Examination	3100.00
12/09/21	AP2754	EVERS & COMPANY, CPA'S L.	394282	59983	Partial Completion 2020 Audit	4000.00
	ACCOUNT TOTAL					11,100.00
710-820-6203	ENGINEERING					
12/09/21	AP2753	BANKCARD CENTER	120921	59956	Sewer System Map	60.00
	ACCOUNT TOTAL					60.00
710-820-6207	TECH SUPPORT - LABOR					
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	GWorks Software Issues	105.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Contracted Computer & IT	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Router Configuration & Testing	107.25
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	59.40
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	128.70
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	85.80
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	gWorks Project	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	City Hall WiFi Issues	21.45
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
3/18/21	AP2421	CRAIG COMPUTERS LLC	4083	58895	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	WW Treatment Plant Router	130.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Setup Tower & Laptop	43.34
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	On Site Service City Hall	15.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
4/21/21	AP2476	CRAIG COMPUTERS LLC	4118	59052	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	City Hall Server & Replace External Drives For Backups	59.40
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	City Hall Replacement Backup	28.05
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	City Hall gWorks Issues	42.90
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Printer/Copier Project	42.90
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
5/17/21	AP2516	CRAIG COMPUTERS LLC	4162	59199	Computer & IT Solutions	30.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Sign in Mayor Computer CH	8.25
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
6/16/21	AP2558	CRAIG COMPUTERS LLC	4198	59332	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Phone Issues G.Quincy	45.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
7/15/21	AP2586	CRAIG COMPUTERS LLC	4242	59473	Computer & IT Solutions	30.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Phone System Reset City Hall	21.67
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
8/17/21	AP2622	CRAIG COMPUTERS LLC	4271	59610	Computer & Network Services	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
9/09/21	AP2652	CRAIG COMPUTERS LLC	4301	59692	Computer & IT Solutions	30.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	130.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	130.00
10/12/21	AP2691	CRAIG COMPUTERS LLC	4342	59774	Computer & IT Solutions	42.90

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6207	TECH SUPPORT - LABOR								
10/12/21	AP2691 CRAIG COMPUTERS LLC				4342		59774	Computer & IT Solutions	65.00
10/12/21	AP2691 CRAIG COMPUTERS LLC				4342		59774	Computer & IT Solutions	30.00
10/12/21	AP2691 CRAIG COMPUTERS LLC				4342		59774	Computer & IT Solutions	30.00
10/12/21	AP2691 CRAIG COMPUTERS LLC				4342		59774	Computer & IT Solutions	42.90
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Server Issues @ City Hall	30.00
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Onsite Services @ WWTP	130.00
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Server Issues @ City Hall	21.45
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Data Recovery Transfer & Software Services	270.00
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Integration of WTP Replacement	90.00
11/09/21	AP2724 CRAIG COMPUTERS LLC				4380		59966	Computer & IT Solutions	30.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		59966	Computer & IT Solutions	30.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	Printing Issues WWTP	50.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	Clean Up & Prining Issues WWTP	65.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	City Hall Network Down	60.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	Computer & IT Solutions	30.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	Computer & IT Solutions	30.00
12/20/21	AP2771 CRAIG COMPUTERS LLC				4412		60015	Server Checks CH PSB	30.00
12/31/21	GL2594 Remove O/S checks cleared								30.00-
12/31/21	GL2594 Remove O/S checks cleared								130.00-
12/31/21	GL2594 Remove O/S checks cleared								21.45-
12/31/21	GL2594 Remove O/S checks cleared								270.00-
12/31/21	GL2594 Remove O/S checks cleared								90.00-
12/31/21	GL2594 Remove O/S checks cleared								30.00-
12/31/21	GL2594 Remove O/S checks cleared								30.00-

ACCOUNT TOTAL

 2,305.71

710-820-6210	LAB FEES								
1/06/21	AP2311 ENGINEERING SURVEYS & SER				ESS092553		58589	Chemicals For WW Lab	257.00
2/08/21	AP2349 ENGINEERING SURVEYS & SER				ESS093153		58707	Chemicals for Lab	257.00
2/22/21	AP2373 ENGINEERING SURVEYS & SER				ESS093213		58797	Lab Chemicals	134.00
3/30/21	AP2436 ENGINEERING SURVEYS & SER				ESS093670		58967	Chemicals For WW Treatment Lab	27.00
4/06/21	AP2448 ENGINEERING SURVEYS & SER				ESS093673		58967	Chemicals for WW Lab	18.00
4/13/21	AP2459 ENGINEERING SURVEYS & SER				ESS093864		58967	Chemicals for WW Lab	242.00
5/04/21	AP2505 ENGINEERING SURVEYS & SER				ESS094063		59126	Chemicals for WW Treatment Lab	384.00
6/04/21	AP2542 ENGINEERING SURVEYS & SER				ESS094529		59269	WW Plant Testing	660.00
6/15/21	AP2556 ENGINEERING SURVEYS & SER				ESS094699		59335	Chemicals for WWTP Lab	275.00
6/22/21	AP2563 ENGINEERING SURVEYS & SER				ESS094774		59335	Chemicals for WWTP Lab	702.00
7/06/21	AP2574 ENGINEERING SURVEYS & SER				ESS095108		59423	Chemicals for WWTP Lab	257.00
7/13/21	AP2580 ENGINEERING SURVEYS & SER				ESS095173		59423	Chemicals for WWTP Lab	45.00
8/04/21	AP2610 ENGINEERING SURVEYS & SER				ESS095567		59554	Chemicals WW Treatment Plant	279.30
8/23/21	AP2630 ENGINEERING SURVEYS & SER				ESS095577		59604	Chemicals for WW Plant Lab	130.00
9/03/21	AP2648 ENGINEERING SURVEYS & SER				ESS095763		59665	Chemicals for WW Lab	257.00
9/28/21	AP2676 ENGINEERING SURVEYS & SER				ESS096116		59729	Chemicals for WWTP Lab	727.00
10/20/21	AP2700 ENGINEERING SURVEYS & SER				ESS096423		59835	Chemicals for WWTP Lab	257.00
11/08/21	AP2723 ENGINEERING SURVEYS & SER				ESS096747		59873	Chemical for WWTP	130.00
12/03/21	AP2748 ENGINEERING SURVEYS & SER				ESS097140		59982	Chemicals for WWTP	300.00

ACCOUNT TOTAL

 5,338.30

710-820-6215	PERSONNEL SERVICES/DRUG SCREEN								
0/05/21	AP2686 PENMAC				854353		59791	Post Accident Screen T. Brown	12.50

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6215	PERSONNEL SERVICES/DRUG SCREEN					----- 12.50
	ACCOUNT TOTAL					
710-820-6220	DNR - SRF FEES			JE42		671.55- -----
7/19/21	GL2032					671.55-
	ACCOUNT TOTAL					
710-820-6300	ADVERTISING					
4/01/21	AP2442	ELDON ADVERTISER	62854	0	19725	58966 2 Bid Notice WW Improvements 178.20
4/01/21	AP2442	ELDON ADVERTISER	62930	0	20317	58966 WW Plant Bid Notice 90.30
5/04/21	AP2505	ELDON ADVERTISER			22582	59123 BID Notice WW Plant 89.70
						Construction
7/02/21	AP2570	ELDON ADVERTISER		070221		59420 Public Hearing 60.60
11/03/21	AP2719	ELDON ADVERTISER		33126		59871 BID Notice Sludge Removal 155.40
	ACCOUNT TOTAL					----- 574.20
710-820-6301	GENERAL LIABILITY INSURANCE					
4/05/21	AP2445	MOPERM		141012		58935 2022 General Liability Ins 11600.00
	ACCOUNT TOTAL					----- 11,600.00
710-820-6302	PROPERTY INSURANCE					
4/05/21	AP2445	MOPERM		141012b		58936 2022 Property Insurance 13700.00
4/05/21	AP2445	MOPERM		141012b		58936 2022 Property Insurance 13700.00-
4/05/21	AP2445	MOPERM		141012b		58936 2022 Property Insurance 13700.00
	ACCOUNT TOTAL					----- 13,700.00
710-820-6303	MISC FEES					
1/31/21	GL1850	New Pool Cash January				Recording Clearent Monthly Fee 167.86
1/31/21	GL1850	New Pool Cash January				e Recording Microsoft Fee 77.39
2/28/21	GL1883					CLEARMENT MONTHLY FEE 191.15
2/28/21	GL1883					NEW POOL CASH FEB MICROSOFT FEE 78.33 NEW POOL CSH FEB
3/09/21	AP2404	U.S. POST OFFICE		030921		58829 Annual WTR/WW Bill Permit Impr 122.50
3/31/21	GL1913					Microsoft Fee 80.37
3/31/21	GL1913					Clearent Fee 165.36
4/16/21	AP2467	GILMORE & BELL		8044867		59017 SRF Program 137.00
4/21/21	AP2476	STAPLES CREDIT PLAN	63003	0	042121	59072 Job Applications 15.08
5/04/21	GL1943	April Bank Rec AJE				Microsoft 6041 EDI 82.93
5/04/21	GL1943	April Bank Rec AJE				CLEARMENT 216.68
6/02/21	GL1967	MAY Standard AJE				Microsoft Fee 83.81
6/02/21	GL1967	MAY Standard AJE				Clearent Fee 206.70
7/02/21	GL2017	June AJE				Microsoft EDI fee 90.64
7/02/21	GL2017	June AJE				Clearent Fee 232.33
8/02/21	GL2054	Monthly AJE				Microsoft EDI 88.33
8/02/21	GL2054	Monthly AJE				Clearent 212.30
9/01/21	GL2098	Monthly AJE				Microsoft EDI 88.33
9/01/21	GL2098	Monthly AJE				Clearent 207.23

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6303	MISC FEES								
9/30/21	GL2129	CLEARNT FEE						Clearent	16.92
9/30/21	GL2129	CLEARNT FEE						Clearent	169.45
9/30/21	GL2130	BSN LINK FEE						Microsoft	8.33
9/30/21	GL2130	BSN LINK FEE						Microsoft	79.99
10/01/21	GL2128	CLEARNT FEE						Clearent	16.92
10/01/21	GL2128	CLEARNT FEE						Clearent	169.45
10/31/21	GL2167	October AJE						Microsoft EDI	97.08
10/31/21	GL2167	October AJE						Clearent Fee	186.00
12/01/21	GL2215	Monthly AJE						Microsoft EDI	95.33
12/01/21	GL2215	Monthly AJE						Clearent	211.44
ACCOUNT TOTAL									3,595.23
710-820-6306	SERVICE AGREEMENTS								
2/05/21	AP2348	AB PEST CONTROL INC.			164070			58710 Pest Control @ City Hall	20.00
5/11/21	AP2511	AB PEST CONTROL INC.			167037			59109 Pest Control @ City Hall	20.00
6/02/21	AP2540	MUNICIPAL CMS			119496			59238 Annual Website Hosting	498.00
7/08/21	AP2576	LAKE RECHARGE AND FIRE EQ	62922	0	11507			59430 Annual Inspections Fire Extinguishers	90.00
7/15/21	AP2586	LAKE RECHARGE AND FIRE EQ	63387	0	11546			59490 Annual Inspection & Recharge	32.00
8/04/21	AP2610	ACCURATE SUPERIOR SCALE	62923	0	17312			59540 Calibration of Weights WWTP	190.00
8/31/21	AP2645	AB PEST CONTROL INC.			172971			59669 Pest Control @ City Hall	20.00
ACCOUNT TOTAL									870.00
710-820-6311	CONTRACTUAL SERVICES								
1/05/21	AP2308	DURKIN EQUIPMENT CO.	62520	0	120012882			58586 Yearly Calibration & Check of Flowmeters @ Treatment Plant	987.60
1/11/21	AP2314	BLACK ANNA			011121			58572 Assist With Grant Research, Writing and CDBG	125.00
2/08/21	AP2349	BLACK ANNA			020821			58706 Assist With Grant Research,	125.00
2/22/21	AP2373	BLACK ANNA			022221			58794 GrantResearchWriting&Assistanc	125.00
3/10/21	AP2405	BLACK ANNA			031021			58831 Grant Research,Writing&Assist	125.00
4/07/21	AP2452	BLACK ANNA			040721			58950 Grant Research Writing&Assist	125.00
6/07/21	AP2545	BLACK ANNA			060721			59244 Grant Research Writing& Assist	125.00
6/16/21	AP2558	BLACK ANNA			061621			59326 CDBG Disaster Grant	3000.00
7/08/21	AP2576	BLACK ANNA			070821			59395 Grant Research Wrighting & Assistance	125.00
8/04/21	AP2611	BLACK ANNA			080421			59523 Grant Research/ Writing Assist	125.00
9/10/21	AP2653	BLACK ANNA			091021			59643 Grant Research/ Writing Assist	125.00
10/05/21	AP2686	BLACK ANNA			100521			59762 Grant Research/Wrtng Assist	125.00
11/09/21	AP2724	BLACK ANNA			110921			59860 Grant Research & Writing	125.00
12/09/21	AP2754	BLACK ANNA			120921			59960 Grants Research & Writing	125.00
ACCOUNT TOTAL									5,487.60
710-820-6350	MOW ALLOC TO GROUNDS								
1/21/21	AP2326	MECO ENGINEERING CO. , IN			25494			58628 WW Plant Upgrade UV Disinfect	400.00
1/21/21	AP2326	MECO ENGINEERING CO. , IN			25494			58628 WW Plant Upgrade UV Disinfect	400.00
1/21/21	AP2326	MECO ENGINEERING CO. , IN			25494			58628 WW Plant Upgrade UV Disinfect	400.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6350		MOW ALLOC TO GROUNDS				400.00
		ACCOUNT TOTAL				400.00
710-820-7101		COMPUTER SUPPLIES				
1/22/21	AP2328	CRAIG COMPUTERS LLC	4015	58645	Webcam For PW/Steve	60.00
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	Pick Up Old Equipment	15.00
11/09/21	AP2724	CRAIG COMPUTERS LLC	4380	59966	Replacement Computer WWTP	575.00
12/07/21	AP2751	WALMART CARD	1638827905	59955	Ink For Steve's Office Printer	113.97
12/31/21	GL2594	Remove O/S checks cleared				575.00
		ACCOUNT TOTAL				188.97
710-820-7102		OFFICE SUPPLIES				
1/05/21	AP2308	WALMART CARD	010521	58556	Office Supplies	47.52
1/19/21	AP2323	BANKCARD CENTER	011921	58615	Tax Forms	32.27
2/03/21	AP2346	WALMART CARD	020321	58689	Supplies for the City	42.28
3/17/21	AP2419	BANKCARD CENTER	031721c	58877	File Jackets	27.06
3/17/21	AP2419	BANKCARD CENTER	031721b	58877	Office supplies	198.16
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Copier Paper	14.17
4/13/21	AP2458	BANKCARD CENTER	041321	58961	Office Supplies	8.44
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	11.08
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	7.42
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Coffee Maker City Hall	5.93
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Ink Pens	14.73
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Copy Paper	57.18
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Paper Clips	3.08
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Accordion File	79.95
4/20/21	AP2472	BANKCARD CENTER	042021	59022	Misc Supplies for the City	30.38
5/12/21	AP2512	MARCO TECHNOLOGIES, LLC	INV8717155	59134	Staples for the Lexmark CH	63.05
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Office Supplies	47.65
6/07/21	AP2545	BANKCARD CENTER	060721	59259	Receipt printer paper	55.00
6/08/21	AP2549	WALMART CARD	1635688127	59293	File Folders	5.94
7/13/21	AP2578	WALMART CARD	071321	59453	Ant Bait	1.33
7/13/21	AP2578	WALMART CARD	071321	59453	Sticky Pads	1.65
7/13/21	AP2578	WALMART CARD	071321	59453	9 Volt Batteries	3.98
7/13/21	AP2578	WALMART CARD	071321	59453	Rubber Bands	.81
7/26/21	AP2599	STAPLES CREDIT PLAN	072621	59505	Bankers Boxes	12.75
7/30/21	AP2607	B-W GRAPHICS	63489 0 212575	59545	Billing Cards for Wtr & WW	1217.10
9/07/21	AP2649	WALMART CARD	090721	59634	Pens for Pam	2.27
9/16/21	AP2659	BANKCARD CENTER	091621	59659	Printer Paper	49.24
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	4.21
11/03/21	AP2719	WALMART CARD	110321	59844	9 Volt Batteries	3.94
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Tax Forms	33.26
12/01/21	AP2745	BANKCARD CENTER	120121	59944	9 Volt Batteries	4.14
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Compressed Air	4.14
12/01/21	AP2745	BANKCARD CENTER	120121	59944	10 Cases of Printer Paper	108.33
12/01/21	AP2745	BANKCARD CENTER	120121	59944	Staples	3.49
12/13/21	AP2756	BANKCARD CENTER	121321	59970	W3	2.54
		ACCOUNT TOTAL				2,204.47
710-820-7103		COMPUTER/SOFTWARE/ETC				
3/16/21	AP2418	CRAIG COMPUTERS LLC	4047	58895	AIO USB3 Card Reader	8.25

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7103	COMPUTER/SOFTWARE/ETC								
	ACCOUNT TOTAL								8.25
710-820-7104	POSTAGE								
1/28/21	AP2339 U.S. POST OFFICE				012821		58687	January Water Bills	330.75
1/29/21	AP2340 U.S. POST OFFICE				012821		58687	January Water Bills	330.75
1/29/21	AP2340 U.S. POST OFFICE				012821		58687	January Water Bills	340.03
2/26/21	AP2387 U.S. POST OFFICE				022621		58806	POSTAGE	339.73
3/30/21	AP2436 U.S. POST OFFICE				033021		58927	March Water Bills	345.30
4/29/21	AP2499 U.S. POST OFFICE				042921		59079	April Water Bills	342.66
5/28/21	AP2534 U.S. POST OFFICE				052821		59220	May Water Bill	347.20
6/29/21	AP2567 U.S. POST OFFICE				062921		59369	June Water Bills	348.24
7/29/21	AP2604 U.S. POST OFFICE				072921		59516	July Water Bills	339.15
8/30/21	AP2643 U.S. POST OFFICE				083021		59627	August Water Bills	325.97
8/31/21	AP2645 U.S. POST OFFICE				083121		59629	August Water Bills	45.33
9/29/21	AP2679 U.S. POST OFFICE				092921		59749	September Water Bills	389.94
10/29/21	AP2714 U.S. POST OFFICE				102921		59843	October Water Bills	344.54
11/30/21	AP2742 U.S. POST OFFICE				113021		59941	November Water Bills	345.38
12/30/21	AP2783 U.S. POST OFFICE				123121	0 696.13	60041	Water Bills	348.07
	ACCOUNT TOTAL								4,201.54
710-820-7200	CHEMICALS								
2/11/21	AP2353 HACH COMPANY				62526	0 021121	58742	Lab Chemicals Treatment Plant	992.86
3/03/21	AP2393 HACH COMPANY					316273588	58827	lab chemicals	992.86
5/25/21	AP2526 ERA				62726	0 052521	59202	Chemicals for Yearly DMR-2A Test	274.11
6/22/21	AP2563 HACH COMPANY				62920	0 12487162	59340	Lab Supplies WWTP	932.15
6/22/21	AP2563 HACH COMPANY				62920	0 12489419	59340	Lab Supplies WWTP	84.65
6/22/21	AP2563 HACH COMPANY				62920	0 12490886	59340	Lab Supplies WWTP	123.00
10/29/21	AP2714 HACH COMPANY				63451	0 316594332	59876	Buffer Pillows 4ml	119.79
10/29/21	AP2714 HACH COMPANY				63451	0 12675211	59876	300ml BOD Bottle	792.66
10/29/21	AP2714 HACH COMPANY				63451	0 12704351	59876	BFR SOLN PLW	42.87
	ACCOUNT TOTAL								4,354.95
710-820-7201	CONSTRUCTION MATERIALS								
1/08/21	AP2313 CORE & MAIN LP				62664	0 N290683	58584	Supplies to fix WW Line	94.16
2/03/21	AP2346 CORE & MAIN LP				62735	0 012620	58722	Fittings For Sewer Extention	47.49
2/03/21	AP2346 PRECISION PRECAST				62650	0 1094468	58729	Manhole For Sewer Extention	523.11
2/28/21	GL1897 2021 Feb support aje								917.67
3/09/21	AP2404 CORE & MAIN LP				62819	0 N843913	58847	Marking Paint for Wtr/WW Lines	273.00
3/25/21	AP2432 CORE & MAIN LP				62821	0 N877775	58964	Parts For WW Line Repairs	109.00
4/01/21	AP2442 J & K SALES & SERVICES				62909	0 62676	58970	Pipe & Supplies Reroute E 9th & North St	452.87
4/09/21	AP2455 CORE & MAIN LP				62910	0 N997561	58964	Water plug to seal off pipe from manhole	80.00
4/13/21	AP2457 RP LUMBER COMPANY, INC.					041321	58988	80 lbs Premix Concrete Chains Hook and Links	88.79
4/23/21	AP2488 PRECISION PRECAST				62978	0 1094789	59066	Parts for Manhole on Colorado	2559.29
4/28/21	AP2497 NUTRAAG LLC				63028	0 122217	59145	Hydrated Lime	8.70
4/30/21	GL1971 Financiał AJEs - WK								50.38
5/04/21	AP2505 CORE & MAIN LP				63032	0 0155324	59120	Sewer Repair 1101 S Godfrey	19.16

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL NAME/OTHER REFERENCE					
710-820-7201	CONSTRUCTION MATERIALS					
5/04/21	AP2505 CORE & MAIN LP	62932	0 N938756	59120	Marking Paint	39.00
5/14/21	AP2515 RP LUMBER COMPANY, INC.		051421	59177	Fittings Dunstan Relocate	18.56
5/17/21	AP2516 BANKCARD CENTER		051721	59155	Return WW Bands	6.90
5/31/21	GL2012 May AJEs					66.25
6/22/21	AP2563 CORE & MAIN LP	63147	0 P001745	59330	Parts To Extend Sewer Colorado	1192.13
6/22/21	AP2563 CORE & MAIN LP	63146	0 P010936	59330	Water Plug	160.00
6/22/21	AP2563 RP LUMBER COMPANY, INC.		062221	59359	80# Concrete	26.94
7/08/21	AP2576 METAL CULVERTS, INC.	63331	0 C41144	59434	Culvert for North & Aurora	1027.84
7/21/21	AP2594 RP LUMBER COMPANY, INC.		072121	59471	4" Cap 80# Concrete Colorado	55.77
7/21/21	AP2594 RP LUMBER COMPANY, INC.		072121	59471	Parts for E 4th Grinder	138.36
8/06/21	AP2614 RP LUMBER COMPANY, INC.		080621	59575	80# Premix Concrete	28.74
8/12/21	AP2620 DREDGING INC. SCOTT'S CON		081221	59608	Colorado Between 8th & 10th St	765.00
9/15/21	AP2658 NAPA AUTO PARTS		091521	59694	Hose Clamps For Couplings	9.02
10/14/21	AP2695 DUTCHMAN'S FARM SUPPLY	63598	0 32640ce	59833	Fencing for South Lift Station	6489.00
11/03/21	AP2719 WRAY'S LAWN AND LANDSCAPI	63832	0 6085	59901	Install Man Hole El Donna Ave	500.00
11/03/21	AP2719 RP LUMBER COMPANY, INC.		110321	59887	Fast Set Concrete South Lift Station	89.90
11/03/21	AP2719 RP LUMBER COMPANY, INC.		110321	59887	Fast Set Concrete South Lift Station	89.90
11/03/21	AP2719 RP LUMBER COMPANY, INC.		110321	59887	6 Volt Batteries Man Hole @ El Donna	58.42
11/03/21	AP2719 RP LUMBER COMPANY, INC.		110321	59887	Floor for New Man Hole	71.85
12/01/21	AP2746 DREDGING INC. SCOTT'S CON	63858	0 57792	59978	Concrete El Donna Ave	540.00
12/07/21	AP2751 CORE & MAIN LP	63883	0 P975367	59977	Marking Paint	178.92
12/13/21	AP2756 RP LUMBER COMPANY, INC.		121321	59998	Clean Out Caps	30.16

ACCOUNT TOTAL

16,806.28

710-820-7205	FUEL EXPENSE					
1/08/21	AP2313 GIER OIL CO. , INC.		4668621	58571	Fuel for City Vehicles	200.06
1/26/21	AP2337 GIER OIL CO. , INC.		4767961	58658	Fuel For City Vehicles	594.31
2/22/21	AP2373 GIER OIL CO. , INC.		4842028	58799	WW Gas	426.80
3/03/21	AP2392 GIER OIL CO. , INC.		135098	58808		1199.50
3/24/21	AP2429 GIER OIL CO. , INC.		4923690	58898	Fuel for City Vehicles	647.45
4/06/21	AP2448 GIER OIL CO. , INC.		4995405	58940	Fuel for City Vehicles	634.02
5/24/21	AP2525 GIER OIL CO. , INC.		5095318	59204	Fuel for City Vehicles	944.44
6/23/21	AP2564 GIER OIL CO. , INC.		5167702	59338	Fuel for City Vehicles	873.32
7/15/21	AP2586 GIER OIL CO. , INC.		5209327	59489	Fuel for City Vehicles	157.42
					Missed on other invoices	
8/05/21	AP2613 GIER OIL CO. , INC.		5257244	59556	Fuel For City Vehicles	641.54
8/25/21	AP2635 GIER OIL CO. , INC.		5367818	59600	Fuel for City Vehicles	1046.41
10/20/21	AP2700 GIER OIL CO. , INC.		102021	59808	Fuel for City Vehicles	1110.11
11/09/21	AP2724 GIER OIL CO. , INC.		110921	59854	Fuel for Generators	842.50
11/23/21	AP2736 GIER OIL CO. , INC.		5525413	59912	Fuel for City Vehicles	1074.25
11/24/21	AP2740 GIER OIL CO. , INC.		5636480	59939	Fuel for City Vehicles	947.32

ACCOUNT TOTAL

11,339.45

710-820-7206	CLEANING SUPPLIES/TRASH BAGS					
4/01/21	AP2442 SMITH PAPER & JANITOR SUP		040121	58990	Cleaning Supplies for CH	43.09
4/01/21	AP2442 SMITH PAPER & JANITOR SUP		040121	58990	Cleaning Supplies WW Plant	164.03
4/13/21	AP2458 BANKCARD CENTER		041321	58961	Cleaning Products	11.55
5/04/21	AP2505 SMITH PAPER & JANITOR SUP		050421	59148	Brooms	25.12

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7206	CLEANING SUPPLIES/TRASH BAGS								
		8/31/21	AP2645	SMITH PAPER & JANITOR SUP		083121	59657	Paper Towels	7.98
		8/31/21	AP2645	SMITH PAPER & JANITOR SUP		083121	59657	Disinfectant Spray	18.92
		9/16/21	AP2659	RP LUMBER COMPANY, INC.		091621	59674	3 Pack Sevin Dust	15.99
		11/01/21	AP2717	SMITH PAPER & JANITOR SUP		110121	59889	Mop Heads	18.08
	ACCOUNT TOTAL								304.76
710-820-7210	CLOTHING EXPENSE								
		2/09/21	AP2351	RP LUMBER COMPANY, INC.		020921	58716	80lbs Premix Concrete Move WW Line	17.96
		2/09/21	AP2351	RP LUMBER COMPANY, INC.		020921	58716	Gap & Crack Sealant Move WW Line	17.16
		3/17/21	AP2419	BANKCARD CENTER		031721c	58877	Saw Chop & Wheel Chop Saw	259.97
	ACCOUNT TOTAL								295.09
710-820-7211	TOOLS								
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Extractor Screw	5.31
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Extractor Screw	5.60
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Extractor Screw	5.74
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 1/8	5.09
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 5/16	10.29
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 3/16 x6	8.40
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 13/64 x3	5.43
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 7/32 x3	5.64
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 15/64 x3	6.06
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 17/64 x3	7.14
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 13/32 x2	11.44
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 1/2 x2	19.88
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 1/4 x6	12.12
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 27/64	6.27
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 23/64	4.27
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 29/64	7.70
		2/03/21	AP2346	LAWSON PRODUCTS	62699	0 9308145488	58727	Drill Bit 9/32	2.57
		2/11/21	AP2353	NAPA AUTO PARTS		021121	58727	Drill Bit 11/64	4.14
		3/03/21	AP2392	NAPA AUTO PARTS		2011	58744	Torx Bits x2	7.98
		3/08/21	AP2400	RP LUMBER COMPANY, INC.		030821	58818	silicone tube	2.84
		4/09/21	AP2455	WALMART CARD		040921	58813	Service Truck Tools	22.98
		4/09/21	AP2455	LOWE'S BUSINESS ACCOUNT	62989	0 040921	58994	Tools for Waste Water	116.94
		4/13/21	AP2457	RP LUMBER COMPANY, INC.		041321	58974	Pressure Washer	312.56
		4/21/21	AP2485	USA BLUEBOOK	62972	0 570929	58988	3 Tape Measures	41.77
		5/05/21	AP2506	NAPA AUTO PARTS		050521	59075	Cherne Plug 12"-24"	1010.70
		5/06/21	AP2507	LOWE'S BUSINESS ACCOUNT	63031	0 050621	59143	Tip Drill Set	16.88
		5/14/21	AP2515	RP LUMBER COMPANY, INC.		051421	59132	Shovels	94.88
		5/14/21	AP2515	RP LUMBER COMPANY, INC.		051421	59177	48" Level	26.99
							59177	Loppers to Clean Sprouts Out of Fence Line	32.99
		5/14/21	AP2515	RP LUMBER COMPANY, INC.		051421	59177	Push Broom	26.99
		6/03/21	AP2541	NAPA AUTO PARTS		060321	59281	Tap Set	16.99
		6/08/21	AP2549	WALMART CARD		1635688127	59293	Guage & Compressor for Pipe Plug	101.72
		6/22/21	AP2563	RP LUMBER COMPANY, INC.		062221	59359	Tape Rule	34.49
		6/22/21	AP2563	RP LUMBER COMPANY, INC.		062221	59359	Nozzle to Water Flowers	9.48

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL NAME/OTHER REFERENCE					
710-820-7211	TOOLS					
7/21/21	AP2594 RP LUMBER COMPANY, INC.	072121		59471	Voltage Tester 600a Meter AAA Batteries	84.07
8/04/21	AP2611 NAPA AUTO PARTS		080421	59568	Chain Hooks	36.00
8/04/21	AP2611 NAPA AUTO PARTS		080421	59568	Tool to Remove Manhole Covers	84.22
8/06/21	AP2614 RP LUMBER COMPANY, INC.		080621	59575	263" Mattock Pick	26.99
8/23/21	AP2630 A K SMALL ENGINES, LLC	63520	0 082321	59613	Weed Eater / Trimmer	106.67
9/03/21	AP2647 MIDWAY RENTAL		090321	59653	Welding Gas	88.00
9/10/21	AP2653 OREILLY AUTO PARTS		091021	59654	Wrench Set for PW1	39.99
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Proof Chain Grab Hook	37.43
9/16/21	AP2659 RP LUMBER COMPANY, INC.		091621	59674	Lopping Shear	39.99
9/20/21	AP2669 HAROLD'S LOCK KEY & SAFE	63695	0 0265	59733	Key Cut For G. Quincy	12.50
10/01/21	AP2684 CROWN POWER & EQUIPMENT	63599	0 100121	59775	Saw for Street Cuts	316.67
10/07/21	AP2688 LOWE'S BUSINESS ACCOUNT	63636	0 100721	59782	Floor Jack	174.80
10/07/21	AP2688 LOWE'S BUSINESS ACCOUNT	63636	0 100721	59782	Power Washer	854.05
10/12/21	AP2691 RP LUMBER COMPANY, INC.		101221	59795	Bolt Cutter	32.99
11/03/21	AP2719 WALMART CARD		110321	59844	Sledge Hammer 6 Volt Battiers Highliter	49.10
12/13/21	AP2756 RP LUMBER COMPANY, INC.		121321	59998	Lopping Shear	43.99
12/13/21	AP2756 NAPA AUTO PARTS		121321	59993	Grease Gun for WWTP	249.00
ACCOUNT TOTAL						4,286.73
710-820-7212	MISC EXPENSE					
6/07/21	AP2545 NAUGHT NAUGHT / ELDON		48607	59245	Blanket Crime Bond	297.66
8/23/21	AP2630 BANKCARD CENTER		082321	59597	Sympathy Card & Garden Stone	14.86
ACCOUNT TOTAL						312.52
710-820-7350	ADMINISTRATIVE COST ALLOCATION					
1/30/21	GL1865 Monthly allocations				Monthly Allocations	6709.25
2/28/21	GL1882 Monthly allocations				Monthly Allocations	6709.25
3/05/21	GL1881 Monthly allocations				Monthly Allocations	6709.25
4/30/21	GL1942 Monthly allocations				Monthly Allocations	6709.25
6/02/21	GL1968 Monthly allocations				Monthly Allocations	6973.00
7/02/21	GL2018 Monthly allocations - Jun				Monthly Allocations	6973.00
8/02/21	GL2053 Monthly allocations - Jul				Monthly Allocations	6973.00
9/01/21	GL2097 Monthly allocations - Aug				Monthly Allocations	6973.00
9/30/21	GL2127 Monthly allocations - sep				Monthly Allocations	6973.00
10/29/21	GL2154 Monthly allocations - sep				Monthly Allocations	6973.00
12/01/21	GL2202 Monthly allocations - NOV				Monthly Allocations	6973.00
12/28/21	GL2250 Monthly allocations - DEC				Monthly Allocations	6973.00
ACCOUNT TOTAL						82,621.00
710-820-7400	CAPITAL OUTLAY					
1/21/21	AP2326 MECO ENGINEERING CO., IN		25491	58627	Manhole & Sewer Lining	6393.90
1/21/21	AP2326 MECO ENGINEERING CO., IN		25490	58631	CIPP Sewer Lining	3346.15
2/17/21	AP2357 MECO ENGINEERING CO., IN		25555	58774	CIPP Sewer Lining	7172.00
2/17/21	AP2357 MECO ENGINEERING CO., IN		25556	58775	Manhole & Sewer Lining	14313.15
3/10/21	AP2405 MECO ENGINEERING CO., IN		25623	58837	CIPP Sewer Lining	5832.35
3/10/21	AP2405 MECO ENGINEERING CO., IN		25624	58838	Manhole & Sewer Lining	3020.00
4/14/21	AP2462 MECO ENGINEERING CO., IN		7108207400	59008	CIPP Sewer Lining	4156.67
5/11/21	AP2510 MECO ENGINEERING CO., IN		051121b	59136	CIPP Sewer Lining	399.34

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7400	CAPITAL OUTLAY								
6/16/21	AP2558 MECO ENGINEERING CO. , IN				25840		59349	CIPP Sewer Lining	1266.05
7/19/21	AP2589 MECO ENGINEERING CO. , IN				25919		59464	CIPP Sewer Lining	1453.75
7/19/21	AP2589 MECO ENGINEERING CO. , IN				25919		59464	CIPP Sewer Lining	1453.75-
7/19/21	AP2589 MECO ENGINEERING CO. , IN				25919		59464	CIPP Sewer Lining	1453.75
8/18/21	AP2624 MECO ENGINEERING CO. , IN				25993		59594	CIPP Sewer Lining	3443.70
9/13/21	AP2655 MECO ENGINEERING CO. , IN				26076		59675	CIPP Sewer Lining	1759.30
ACCOUNT TOTAL									52,556.36
710-820-7450	CAPITAL PROJECTS								
2/17/21	AP2357 MECO ENGINEERING CO. , IN				25559		58776	WWTP Upgrades To Include UV Desinfection	3755.40
3/10/21	AP2405 MECO ENGINEERING CO. , IN				25627		58840	WWT Upgrade to Include UV	7394.15
3/17/21	AP2419 BANKCARD CENTER				03172021a		58877	Overflow Meter Parts	32.75
4/14/21	AP2462 MECO ENGINEERING CO. , IN				25707		59006	WW Treatment Plant Upgrades	26191.60
5/11/21	AP2510 MECO ENGINEERING CO. , IN				051121d		59138	WWTP Upgrade	26681.62
6/16/21	AP2558 MECO ENGINEERING CO. , IN				25843		59347	WW Treatment Plant Upgrade	3752.35
6/16/21	AP2558 MECO ENGINEERING CO. , IN				25843		59347	WW Treatment Plant Upgrade	3752.35-
6/16/21	AP2558 MECO ENGINEERING CO. , IN				25843		59347	WW Treatment Plant Upgrade	3752.35
7/19/21	GL2032							JE45	21023.28-
8/18/21	AP2624 MECO ENGINEERING CO. , IN				25996		59590	WW Treatment Plant Upgrade	4296.18
12/31/21	GL2309 December AJEs								7953.00-
ACCOUNT TOTAL									43,127.77
710-820-7500	DEPRECIATION								
1/31/21	GL1867 Month end true up							To true up depreciation	18942.58
2/28/21	GL1897 2021 Feb support aje								19634.24
3/31/21	GL1931 April Agree to support								20312.95
4/30/21	GL1971 Financial AJEs - WK								20312.95
5/31/21	GL2012 May AJEs							April - Depr.	20137.95
6/30/21	GL2277 Month end entries								15387.46
7/19/21	GL2032							JE46	234893.62
12/31/21	GL2304 December AJEs								122194.48
ACCOUNT TOTAL									471,816.23
710-820-7903	SAFETY EQUIPMENT								
5/04/21	AP2505 SMITH PAPER & JANITOR SUP				050421		59148	Nitrile Gloves	90.04
7/13/21	AP2578 WALMART CARD				071321		59453	1st Aid Kit	3.30
7/13/21	AP2578 WALMART CARD				071321		59453	Band-aids	3.32
7/13/21	AP2578 WALMART CARD				071321		59453	Band-aids	1.00
7/13/21	AP2578 WALMART CARD				071321		59453	Ibuprofin	4.66
7/13/21	AP2578 WALMART CARD				071321		59453	Antibiotic Oiment	1.33
8/05/21	AP2613 A & W COMMUNICATIONS	63424	0	13758			59539	Radio Repair	150.00
8/06/21	AP2614 RP LUMBER COMPANY, INC.				080621		59575	Knee Pads	41.98
9/15/21	AP2658 NAPA AUTO PARTS				091521		59694	Safety Glasses	35.88
ACCOUNT TOTAL									331.51
710-820-7908	SPECIALIZED EQUIPMENT								
5/05/21	AP2506 USA BLUEBOOK	62933	0	568998			59150	Superior Smoke Fluid	361.90

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7908	SPECIALIZED EQUIPMENT					
	ACCOUNT TOTAL					361.90
710-820-8100	DEBT					
1/14/21	AP2321	UMB BANK, N.A.	011420	58608	SRF Bond Payment WW Treatment Plant	22983.40
1/31/21	GL1867	Month end true up			To true up UMB debt	20833.33-
1/31/21	GL1867	Month end true up			To true up UMB Interest	2156.65-
2/08/21	AP2349	UMB BANK, N.A.	020821	58704	SRF Bond Payment WW Plant	22983.40
2/28/21	GL1897	2021 Feb support aje				20833.33-
2/28/21	GL1897	2021 Feb support aje				2150.07-
3/10/21	AP2405	UMB BANK, N.A.	031021	58826	SRF Bond Payment WW Plant	22983.40
3/31/21	GL1931	April Agree to support				20833.33-
3/31/21	GL1931	April Agree to support				2150.07-
4/05/21	AP2445	UMB BANK, N.A.	040521	58992	SRF Bond Payment WW Plant	22983.40
4/30/21	GL1971	Financial AJEs - WK			april financial adjustments	20833.33-
4/30/21	GL1971	Financial AJEs - WK			april adj.	2150.07-
5/03/21	AP2503	UMB BANK, N.A.	050321	59087	SRF Bond Payment WW Plant	22983.40
5/31/21	GL2012	May AJEs				20833.33-
5/31/21	GL2012	May AJEs				2150.07-
5/31/21	GL2273	May SRF				2095.57-
5/31/21	GL2274	May				2095.57
6/08/21	AP2546	UMB BANK, N.A.	060821	59242	SRF Bond Payment WW Plant	22983.40
6/30/21	GL2277	Month end entries				20833.33-
6/30/21	GL2277	Month end entries				2150.07-
7/08/21	AP2576	UMB BANK, N.A.	070821	59462	SRF Bond Payment WW Plant	20635.56
7/19/21	AP2589	UMB BANK, N.A.	070821	59462	SRF Bond Payment WW Plant	20635.56-
7/19/21	AP2589	UMB BANK, N.A.	070821	59462	SRF Bond Payment WW Plant	23056.57
7/21/21	GL2036	Evers AJE			JE40	273372.24-
8/10/21	AP2615	UMB BANK, N.A.	081021	59538	SRF Bond Payment WW Plant	23056.57
9/09/21	AP2652	UMB BANK, N.A.	090921	59641	SRF Bond Payment WW Plant	23056.57
10/04/21	AP2685	UMB BANK, N.A.	100421	59761	SRF Bond Payment WW Plant	23056.57
11/09/21	AP2724	UMB BANK, N.A.	110921	59858	SRF Bond Payment WW Plant	23056.57
12/03/21	AP2748	UMB BANK, N.A.	120321	59950	SRF Bond Payment WW Plant	23056.57
12/22/21	AP2773	CENTRAL BANK OF LAKE OF T	8646	60012	SEWER BOND P&I PAYMENT	126841.57
12/31/21	GL2305	December AJEs				127533.40-
12/31/21	GL2305	December AJEs				10863.21-
	ACCOUNT TOTAL					146,594.44-
710-820-8104	INTEREST EXPENSE					
1/31/21	GL1867	Month end true up			To true up interest	2150.07
2/28/21	GL1897	2021 Feb support aje				2150.07
3/31/21	GL1931	April Agree to support				2150.07
4/30/21	GL1971	Financial AJEs - WK			April Interest Expense	2150.07
5/31/21	GL2012	May AJEs				2095.57-
5/31/21	GL2274	May				514.03-
6/30/21	GL2277	Month end entries				35492.58
7/21/21	GL2036	Evers AJE		JE24		105231.25
7/21/21	GL2036	Evers AJE		JE40		

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-8104	INTEREST EXPENSE								
		7/21/21	GL2036	Evers AJE			JE41		6345.86-
		12/31/21	GL2305	December AJEs					10839.44
		12/31/21	GL2308	December AJEs					3172.92-
	ACCOUNT TOTAL								----- 150,185.24
710-820-8106	SRF-BOND AMORTIZATION EXP								
		6/30/21	GL2277	Month end entries					528.82-
	ACCOUNT TOTAL								----- 528.82-
710-820-8110	SRF - DNR FEE								
		8/11/21	AP2618	UMB BANK, N.A.	081121		59578	SRF- DNR Fee	8109.35
	ACCOUNT TOTAL								----- 8,109.35
710-999-9999	PROFIT HANDLER								
		5/31/21	GL2273	May SRF					2095.57
		5/31/21	GL2274	May					2095.57-
		5/31/21	GL2274	May					2095.57
		6/30/21	GL2277	Month end entries					514.03
		6/30/21	GL2277	Month end entries					15387.46-
		6/30/21	GL2277	Month end entries					20833.33
		6/30/21	GL2277	Month end entries					2150.07
		6/30/21	GL2277	Month end entries					82690.21
		6/30/21	GL2277	Month end entries					528.82
		7/19/21	GL2032				JE12		401.24
		7/19/21	GL2032				JE14		46685.75-
		7/19/21	GL2032				JE21		274.09-
		7/19/21	GL2032				JE21		1378.90-
		7/19/21	GL2032				JE42		671.55
		7/19/21	GL2032				JE43		2103.76-
		7/19/21	GL2032				JE45		7211.72
		7/19/21	GL2032				JE45		21023.28
		7/19/21	GL2032				JE46		234893.62-
		7/19/21	GL2032				JE1		62.28
		7/21/21	GL2036	Evers AJE			JE24		35492.58-
		7/21/21	GL2036	Evers AJE			JE36		34641.12-
		7/21/21	GL2036	Evers AJE			JE40		105231.25-
		7/21/21	GL2036	Evers AJE			JE40		73027.76
		7/21/21	GL2036	Evers AJE			JE40		273372.24
		7/21/21	GL2036	Evers AJE			JE41		6345.86
		7/22/21	GL2037	2019 Audit Cash Reversal			AUDIT		798.76
		11/30/21	GL2288						81.68
		12/31/21	GL2254				YEAR END ADJ.		90556.40-
		12/31/21	GL2295	UHC/Aflac adjustment					79.16
		12/31/21	GL2296	LAGERS adjustment					60.67-
		12/31/21	GL2304	December AJEs					122194.48-
		12/31/21	GL2305	December AJEs					127533.40
		12/31/21	GL2305	December AJEs					10863.21
		12/31/21	GL2305	December AJEs					10839.44-
		12/31/21	GL2306	December AJEs					83498.25-
		12/31/21	GL2308	December AJEs					3172.92

G/L EXPENSE HISTORY REPORT
FROM 01/01/2021 TO 12/31/2021

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-999-9999		PROFIT HANDLER				
12/31/21	GL2309	December AJEs				7953.00
12/31/21	GL2309	December AJEs				1376.24-
12/31/21	GL2310	December AJEs				275360.85
12/31/21	GL2594	Remove O/S checks cleared				30.00
12/31/21	GL2594	Remove O/S checks cleared				130.00
12/31/21	GL2594	Remove O/S checks cleared				21.45
12/31/21	GL2594	Remove O/S checks cleared				575.00
12/31/21	GL2594	Remove O/S checks cleared				270.00
12/31/21	GL2594	Remove O/S checks cleared				90.00
12/31/21	GL2594	Remove O/S checks cleared				30.00
12/31/21	GL2594	Remove O/S checks cleared				30.00
		ACCOUNT TOTAL				133,333.38
				REPORT TOTAL		10,557,175.59