

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-5100	SALARIES - REGULAR FULL TIME								
		1/13/23	PR1973					PR DT: 1/10/23	8661.44
		1/27/23	PR1985					PR DT: 1/24/23	8763.80
		2/10/23	PR1995					PR DT: 2/07/23	8683.54
		2/24/23	PR2005					PR DT: 2/22/23	8475.80
		2/28/23	GL2839					Voided check cleared bank	1137.56
								Shelby smith 4308	
		3/10/23	PR2019					PR DT: 3/07/23	8705.64
		3/24/23	PR2027					PR DT: 3/21/23	8633.29
		4/06/23	PR2047					PR DT: 4/04/23	8696.81
		4/21/23	PR2055					PR DT: 4/18/23	8692.39
		5/05/23	PR2064					PR DT: 5/02/23	8696.80
		5/19/23	PR2078					PR DT: 5/16/23	8696.80
		6/02/23	PR2089					PR DT: 5/31/23	8705.64
		6/16/23	PR2112					PR DT: 6/13/23	12756.44
		6/30/23	PR2145					PR DT: 6/27/23	8802.65
		7/14/23	PR2167					PR DT: 7/11/23	8158.96
		7/28/23	PR2184					PR DT: 7/25/23	10001.23
		8/10/23	PR2201					PR DT: 8/08/23	8961.76
		8/10/23	PR2207					PR DT: 8/09/23	2658.65
		8/25/23	PR2213					PR DT: 8/22/23	8481.78
		9/08/23	PR2228					PR DT: 9/05/23	8181.90
		9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI				ADJUSTING JOURNAL ENTRIES JE #	795.90-
								JE#3	
		9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES				ADJUSTING JOURNAL ENTRIES	5171.08
								JE#25	
		9/22/23	PR2245					PR DT: 9/19/23	9596.30
		10/06/23	PR2255					PR DT: 10/03/23	8889.11
		10/20/23	PR2268					PR DT: 10/17/23	8906.78
		11/03/23	PR2277					PR DT: 10/31/23	8915.63
		11/17/23	PR2285					PR DT: 11/14/23	8902.36
		12/01/23	PR2295					PR DT: 11/28/23	9107.08
		12/01/23	PR2301					PR DT: 11/30/23	785.20
		12/13/23	PR2306					PR DT: 12/11/23	785.20
		12/15/23	PR2321					PR DT: 12/12/23	8902.37
		12/29/23	PR2336					PR DT: 12/26/23	8902.37
	ACCOUNT TOTAL								242,620.46
100-110-5101	SALARIES - REGULAR PART TIME								
		10/06/23	PR2255					PR DT: 10/03/23	45.50
		10/20/23	PR2268					PR DT: 10/17/23	168.00
		11/03/23	PR2277					PR DT: 10/31/23	178.50
		11/17/23	PR2285					PR DT: 11/14/23	129.50
		12/01/23	PR2295					PR DT: 11/28/23	56.00
		12/15/23	PR2321					PR DT: 12/12/23	147.00
		12/29/23	PR2336					PR DT: 12/26/23	70.00
	ACCOUNT TOTAL								794.50
100-110-5110	OVERTIME								
		3/10/23	PR2019					PR DT: 3/07/23	127.02
		3/24/23	PR2027					PR DT: 3/21/23	457.83
		5/05/23	PR2064					PR DT: 5/02/23	127.02

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5110	OVERTIME					
6/02/23	PR2089			PR DT:	5/31/23	206.41
6/16/23	PR2112			PR DT:	6/13/23	127.02
7/28/23	PR2184			PR DT:	7/25/23	39.78
8/10/23	PR2201			PR DT:	8/08/23	222.29
8/25/23	PR2213			PR DT:	8/22/23	158.78
9/08/23	PR2228			PR DT:	9/05/23	158.78
9/22/23	PR2245			PR DT:	9/19/23	285.80
10/06/23	PR2255			PR DT:	10/03/23	444.57
10/20/23	PR2268			PR DT:	10/17/23	31.76
11/03/23	PR2277			PR DT:	10/31/23	63.51
11/17/23	PR2285			PR DT:	11/14/23	233.10
ACCOUNT TOTAL						2,683.67
100-110-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973			PR DT:	1/10/23	1051.67
1/27/23	PR1985			PR DT:	1/24/23	1052.39
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC		Rec payments cleared in Jan		494.87-
2/10/23	PR1995			PR DT:	2/07/23	1052.50
2/24/23	PR2005			PR DT:	2/22/23	1052.27
2/28/23	GL2839			Lagers UHC adj		617.75
3/10/23	PR2019			PR DT:	3/07/23	15.75
3/24/23	PR2027			PR DT:	3/21/23	15.75
3/31/23	GL2905					3543.05
4/06/23	PR2047			PR DT:	4/04/23	1052.56
4/21/23	PR2055			PR DT:	4/18/23	1052.47
5/05/23	PR2064			PR DT:	5/02/23	1052.56
5/19/23	PR2078			PR DT:	5/16/23	1052.47
6/02/23	PR2089			PR DT:	5/31/23	1052.52
6/30/23	PR2145			PR DT:	6/27/23	1052.47
7/14/23	PR2167			PR DT:	7/11/23	1049.32
7/28/23	PR2184			PR DT:	7/25/23	1305.10
8/10/23	PR2201			PR DT:	8/08/23	1305.18
8/10/23	PR2207			PR DT:	8/09/23	255.14
8/25/23	PR2213			PR DT:	8/22/23	786.93
9/08/23	PR2228			PR DT:	9/05/23	14.00
9/22/23	PR2245			PR DT:	9/19/23	1049.32
10/06/23	PR2255			PR DT:	10/03/23	1046.09
10/20/23	PR2268			PR DT:	10/17/23	1046.02
11/03/23	PR2277			PR DT:	10/31/23	1049.59
11/17/23	PR2285			PR DT:	11/14/23	1049.52
12/01/23	PR2295			PR DT:	11/28/23	1049.59
12/29/23	PR2336			PR DT:	12/26/23	1049.52
ACCOUNT TOTAL						26,276.63
100-110-5401	FICA / MEDICARE					
1/13/23	PR1973			PR DT:	1/10/23	655.30
1/27/23	PR1985			PR DT:	1/24/23	662.66
2/10/23	PR1995			PR DT:	2/07/23	656.50
2/24/23	PR2005			PR DT:	2/22/23	640.70
3/10/23	PR2019			PR DT:	3/07/23	671.18
3/24/23	PR2027			PR DT:	3/21/23	690.95

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5401	FICA / MEDICARE					
4/06/23	PR2047			PR DT:	4/04/23	657.49
4/21/23	PR2055			PR DT:	4/18/23	657.16
5/05/23	PR2064			PR DT:	5/02/23	667.20
5/19/23	PR2078			PR DT:	5/16/23	657.49
6/02/23	PR2089			PR DT:	5/31/23	673.99
6/16/23	PR2112			PR DT:	6/13/23	985.58
6/30/23	PR2145			PR DT:	6/27/23	665.59
7/14/23	PR2167			PR DT:	7/11/23	618.26
7/28/23	PR2184			PR DT:	7/25/23	762.23
8/10/23	PR2201			PR DT:	8/08/23	696.68
8/10/23	PR2207			PR DT:	8/09/23	203.39
8/25/23	PR2213			PR DT:	8/22/23	655.10
9/08/23	PR2228			PR DT:	9/05/23	635.45
9/22/23	PR2245			PR DT:	9/19/23	747.26
10/06/23	PR2255			PR DT:	10/03/23	711.61
10/20/23	PR2268			PR DT:	10/17/23	686.25
11/03/23	PR2277			PR DT:	10/31/23	690.13
11/17/23	PR2285			PR DT:	11/14/23	698.35
12/01/23	PR2295			PR DT:	11/28/23	690.54
12/01/23	PR2301			PR DT:	11/30/23	60.08
12/13/23	PR2306			PR DT:	12/11/23	60.08
12/15/23	PR2321			PR DT:	12/12/23	692.27
12/29/23	PR2336			PR DT:	12/26/23	675.97

ACCOUNT TOTAL

 18,225.44

100-110-5402	LAGERS					
1/13/23	PR1973			PR DT:	1/10/23	984.56
1/27/23	PR1985			PR DT:	1/24/23	995.15
2/10/23	PR1995			PR DT:	2/07/23	984.56
2/24/23	PR2005			PR DT:	2/22/23	964.22
3/10/23	PR2019			PR DT:	3/07/23	1000.44
3/24/23	PR2027			PR DT:	3/21/23	1033.71
4/06/23	PR2047			PR DT:	4/04/23	672.06
4/21/23	PR2055			PR DT:	4/18/23	984.56
5/05/23	PR2064			PR DT:	5/02/23	1000.44
5/19/23	PR2078			PR DT:	5/16/23	984.56
6/02/23	PR2089			PR DT:	5/31/23	1010.36
6/16/23	PR2112			PR DT:	6/13/23	1000.44
6/30/23	PR2145			PR DT:	6/27/23	997.79
7/14/23	PR2167			PR DT:	7/11/23	1005.73
7/28/23	PR2184			PR DT:	7/25/23	1005.01
8/10/23	PR2201			PR DT:	8/08/23	926.54
8/25/23	PR2213			PR DT:	8/22/23	691.91
9/08/23	PR2228			PR DT:	9/05/23	691.91
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES		ADJUSTING JOURNAL ENTRIES		5648.47
				JE#26		
9/22/23	PR2245			PR DT:	9/19/23	870.45
10/06/23	PR2255			PR DT:	10/03/23	808.96
10/20/23	PR2268			PR DT:	10/17/23	683.29
11/03/23	PR2277			PR DT:	10/31/23	686.25
11/17/23	PR2285			PR DT:	11/14/23	706.44
12/01/23	PR2295			PR DT:	11/28/23	699.48

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100-110-5402	LAGERS								
		12/01/23	PR2301					PR DT: 11/30/23	95.56
		12/13/23	PR2306					PR DT: 12/11/23	95.31
		12/15/23	PR2321					PR DT: 12/12/23	678.06
		12/29/23	PR2336					PR DT: 12/26/23	677.81
	ACCOUNT TOTAL								28,584.03
100-110-5404	WORKERS COMPENSATION								
		3/03/23	AP3529	MO. EMPLOYERS MUTUAL		03032023		61447 Workers Comp Insurance	918.99
		8/02/23	AP3816	MO. EMPLOYERS MUTUAL		08022023		62027 Audit Premium	6.14
	ACCOUNT TOTAL								925.13
100-110-5405	UNEMPLOYMENT BENEFITS								
		5/24/23	AP3673	MO DEPARTMENT OF LABOR & I		64230974		61732 Unemployment Benefits	400.00
	ACCOUNT TOTAL								400.00
100-110-5500	DUES & SUBSCRIPTIONS								
		1/11/23	AP3444	MOCCFOA		01112023		61292 Membership Dues Leslie & David	30.00
		1/19/23	AP3458	GWORKS		2019-14688		7225 Annual License& Support fees	475.50
		1/19/23	AP3458	GWORKS		2019-14688		7225 Annual License& Support fees	542.17
		1/19/23	AP3458	GWORKS		2019-14688		7225 Annual License& Support fees	2268.00
		3/01/23	AP3524	QUILL CORPORATION	65608	0 03012023		4448 Membership	10.00
		5/23/23	AP3672	MOCCFOA	65869	0 2497		61727 Membership Dues	25.00
		5/31/23	AP3676	MOCCFOA		2768		61737 Membership Dues D.McKenney2023	15.00
		7/05/23	AP3768	LAKE OF THE OZARKS CONVEN		7/1/2023		61926 Membership Dues 7/2023-6/2024	295.00
		7/06/23	AP3770	U.S. POST OFFICE		7062023		61915 PO BOX Renewal	398.00
		9/05/23	AP3874	ELDON ADVERTISER		09052023		62140 Newspaper Subscription	49.00
		11/08/23	AP3975	ELDON CHAMBER OF COMMERCE	66606	0 11082023		62352 Membership Dues-Mandy Asbury	42.50
		11/30/23	AP4008	MOCCFOA CENTRAL MO		11302023		62418 Membership dues Leslie, David	100.00
		12/19/23	AP4037	BANKCARD CENTER		12192023B		62476 CanvoPro 1 Year subscription	119.99
	ACCOUNT TOTAL								4,370.16
100-110-5502	TRAINING & TRAVEL								
		1/10/23	AP3439	BANKCARD CENTER		01102023		61268 Book Rental For training FD	32.13
		1/30/23	AP3468	MSU OUTREACH		01302023		61345 David Deputy Clerk Training	125.00
		1/30/23	AP3468	MSU OUTREACH		01302023B		61397 Leslie City Clerk Training	595.00
		2/22/23	AP3498	MSU OUTREACH		01302023B		61397 Leslie City Clerk Training	595.00
		2/22/23	AP3498	MSU OUTREACH		01302023B		61397 Leslie City Clerk Training	455.00
		2/28/23	GL2839					Void check MSU outreach	595.00
		3/17/23	AP3554	WILSON LESLIE		03172023		61494 City Clerk Travel Reimbursemen	463.49
		4/17/23	AP3600	LAUBER MUNICIPAL LAW LLC		04172023		61610 MML Training for City Official	90.00
		5/04/23	AP3635	MISSOURI MUNICIPAL LEAGUE	65828	0 05042023		61672 Training for R. Tamm& L. Wilso	20.00
		5/18/23	AP3664	MCKENNEY DAVID	65536	0 05182023		61715 Training and Travel Reimburse	118.57 T
		12/07/23	AP4018	BOGGS HOLLY		12072023		62434 Mules TAC Class, Milage Reimbu	39.95 T
	ACCOUNT TOTAL								1,939.14
100-110-5503	ATTENDING COMMUNITY EVENTS								
		3/01/23	AP3524	ELDON CHAMBER OF COMMERCE	65609	0 03012023		61420 22nd annual Eggs & Issues	40.00
				T = TEMPORARY VENDOR					

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100-110-5503	ATTENDING COMMUNITY EVENTS								
		3/10/23	AP3545	DEPUTY CITY COLLECTOR		03102023	61460	2 tickets to Eggs & issues	40.00
		4/14/23	AP3598	ELDON AREA CHAMBER OF COM		04142023	61580	Annual Awards dinner & auction	70.00
		10/19/23	AP3947	ELDON CHAMBER OF COMMERCE	66517	0 10192023	62300	Sponser 4 golfers	100.00
	ACCOUNT TOTAL								250.00
100-110-5505	STAFF DEVELOPMENT								
		11/09/23	AP3977	ELDON CHRISTMAS COMMITTEE		11092023	62353	Community Tree for Rock Island	130.00
		11/15/23	AP3985	BANKCARD CENTER		11152023	62357	bowls, cheese, sour cream	21.25
		11/22/23	AP3996	BANKCARD CENTER		11222023	62386	New Hire lunch	34.49
		12/20/23	AP4041	ASBURY, MANDY	66632	0 12202023	62479	Reimbursment Book Town Inc	24.24 T
	ACCOUNT TOTAL								209.98
100-110-6050	BUILDING R & M								
		1/18/23	AP3453	HAROLD'S LOCK KEY & SAFE	65340	0 01182023	61319	CC Keys, City Hall Door	34.00
		5/31/23	AP3676	BT SERVICES	66050	0 2304095	61803	work on City Hall Phones	74.80
		6/12/23	AP3710	DEGRAFFENREID HEATING & C	66068	0 7808	61802	Service call, 1 hour labor	205.00
		7/05/23	AP3768	DEGRAFFENREID HEATING & C	66175	0 7872	61938	Smoke Detector	325.00
		10/16/23	AP3944	ALL WEATHER ROOFING RESTO	66546	0 935	62317	Remove&replace Skylights Y bui	1224.01
		11/27/23	AP3998	WOODS SUPERMARKET		11272023	62397	Carpet Shampooer	72.97
	ACCOUNT TOTAL								1,935.78
100-110-6104	VEHICLE R & M								
		10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112	Brake Pads, Brake Rotor on Van	129.99
	ACCOUNT TOTAL								129.99
100-110-6107	MAINTENANCE AGREEMENTS								
		1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221	Lexmark Printers and Copiers	23.77
		1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221	Lexmark Printers and Copiers	69.86
		1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221	Lexmark Printers and Copiers	69.87
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		031162023	5051	Lexmark Printers and copiers	23.77
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		031162023	5051	Lexmark Printers and copiers	69.86
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		031162023	5051	Lexmark Printers and copiers	69.87
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	25.51
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	25.51-
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	25.51
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61-
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61-
		3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		03162023B	5051	Lexmark printer and copiers	71.61
		4/12/23	AP3592	MARCO TECHNOLOGIES, LLC		INV11062493	5740	Lexmark Printers and Copiers	23.71
		4/12/23	AP3592	MARCO TECHNOLOGIES, LLC		INV11062493	5740	Lexmark Printers and Copiers	69.72
		4/12/23	AP3592	MARCO TECHNOLOGIES, LLC		INV11062493	5740	Lexmark Printers and Copiers	69.72
		5/08/23	AP3639	MARCO TECHNOLOGIES, LLC		INV11165624	6333	Lexmark Printers and Copiers	23.71
		5/08/23	AP3639	MARCO TECHNOLOGIES, LLC		INV11165624	6333	Lexmark Printers and Copiers	69.72
		5/08/23	AP3639	MARCO TECHNOLOGIES, LLC		INV11165624	6333	Lexmark Printers and Copiers	69.72

T = TEMPORARY VENDOR

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100-110-6107	MAINTENANCE AGREEMENTS								
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC				INV11276029		7362	Copier & Printers	23.71
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC				INV11276029		7362	Copier & Printers	69.72
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC				INV11276029		7362	Copier & Printers	69.72
7/17/23	AP3784 MARCO				INV11377525		61973	Copiers & Printers Contract	23.71
7/17/23	AP3784 MARCO				INV11377525		61973	Copiers & Printers Contract	69.72
7/17/23	AP3784 MARCO				INV11377525		61973	Copiers & Printers Contract	69.72
8/08/23	AP3824 MARCO				INV11472928		62039	Copiers & Printers Contract	23.71
8/08/23	AP3824 MARCO				INV11472928		62039	Copiers & Printers Contract	69.72
8/08/23	AP3824 MARCO				INV11472928		62039	Copiers & Printers Contract	69.72
9/11/23	AP3881 MARCO				11589913		62175	Copiers & Printers Contract	23.71
9/11/23	AP3881 MARCO				11589913		62175	Copiers & Printers Contract	69.72
9/11/23	AP3881 MARCO				11589913		62175	Copiers & Printers Contract	69.72
10/11/23	AP3931 MARCO				11693943		62273	Copiers & Printers Contract	23.71
10/11/23	AP3931 MARCO				11693943		62273	Copiers & Printers Contract	69.72
10/11/23	AP3931 MARCO				11693943		62273	Copiers & Printers Contract	69.72
12/13/23	AP4025 MARCO				INV11914158		62451	Copiers & Printers Contract	23.71
12/13/23	AP4025 MARCO				INV11914158		62451	Copiers & Printers Contract	69.72
12/13/23	AP4025 MARCO				INV11914158		62451	Copiers & Printers Contract	69.72
ACCOUNT TOTAL									1,800.93
100-110-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET				01062023		61265	Mobiles Services for the City	53.74
2/14/23	AP3495 AT&T FIRSTNET				02142023		61386	Mobile Services for the City	53.81
3/08/23	AP3537 AT&T FIRSTNET				03082023		61445	Mobile Services for the City	53.81
4/06/23	AP3586 AT&T FIRSTNET				04062023		61538	Mobile services for the City	53.81
5/12/23	AP3650 AT&T FIRSTNET				287303092524x0501202		61683	Mobile services for the City	53.76
6/12/23	AP3710 AT&T FIRSTNET				06122023		61773	Mobile services for the city	53.76
7/03/23	AP3763 AT&T FIRSTNET				07302023		61913	Mobile Services for the City	53.76
8/08/23	AP3824 AT&T FIRSTNET				08082023		62041	Mobile Services for the City	53.74
8/08/23	AP3824 AT&T FIRSTNET				08082023		62041	Mobile Services for the City	42.55
9/07/23	AP3877 AT&T FIRSTNET				09072023		62147	Leslie Wilson	53.74
9/07/23	AP3877 AT&T FIRSTNET				09072023		62147	City Administrator	44.75
10/03/23	AP3921 AT&T FIRSTNET				287303092524		62242	Mobile Services for the City	53.74
10/03/23	AP3921 AT&T FIRSTNET				287303092524		62242	Mobile Services for the City	44.75
11/07/23	AP3972 AT&T FIRSTNET				28730309252411012023		62350	Mobile Services for the City	53.85
11/07/23	AP3972 AT&T FIRSTNET				28730309252411012023		62350	Mobile Services for the City	44.75
12/11/23	AP4022 AT&T FIRSTNET				287303092524x1201202		62429	Mobile Services for the City	53.85
12/11/23	AP4022 AT&T FIRSTNET				287303092524x1201202		62429	Mobile Services for the City	44.86
ACCOUNT TOTAL									867.03
100-110-6152	GAS - CITY HALL								
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	157.67
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	157.67
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	157.67
2/22/23	AP3498 AMEREN MISSOURI				02222023		61396	Electric and Gas for the City	130.84
3/14/23	AP3547 AMEREN MISSOURI				03142023		61466	Electric and Gas for the City	102.57
4/14/23	AP3597 AMEREN MISSOURI				04142023		61579	Electric and Gas for the City	97.46
5/12/23	AP3649 AMEREN MISSOURI				05122023		61679	Electric and Gas Bill	27.07
6/21/23	AP3733 AMEREN MISSOURI				06212023		61849	Electric and Gas Bill	11.81
7/14/23	AP3781 AMEREN MISSOURI				07142023		61967	Electric and Gas Bill	10.23
8/08/23	AP3824 AMEREN MISSOURI				08082023		62033	Electric and Gas Bill	10.22

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6152	GAS - CITY HALL								
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	10.11
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	10.11
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	12.01
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	65.97
ACCOUNT TOTAL									646.07
100-110-6163	ELECTRIC - CITY HALL								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	78.71
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	78.71-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	78.71
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	74.64
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	73.60
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	76.04
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	68.39
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	78.66
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	133.36
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	193.19
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	175.83
		9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI				ADJUSTING JOURNAL ENTRIES JE#14	1625.44
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	147.12
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	70.29
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	76.61
ACCOUNT TOTAL									2,871.88
100-110-6182	PHONE - CITY HALL								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622	61264	Internet and Phone Services	199.25
		1/20/23	AP3459	GRANITE		588224915	7224	Phone and Fax Lines	39.83
		2/06/23	AP3484	CHARTER COMMUNICATIONS		0002934012623	61356	Internet and Phone services	199.25
		2/22/23	AP3498	GRANITE		590902058	4316	Phone And Fax Lines	39.84
		3/06/23	AP3533	CHARTER COMMUNICATIONS		03062023	61438	Internet and Phone Services	199.25
		3/17/23	AP3554	GRANITE		593903666	5744	Phone and Fax Lines	39.84
		4/04/23	AP3583	CHARTER COMMUNICATIONS		0002934032623	61534	Internet and Phone Services	199.25
		4/18/23	AP3601	GRANITE		595607050	5744	Phone and Fax Lines	41.23
		4/19/23	AP3606	GRANITE		593903666	5744	AP CHECK VOIDED Phone and Fax Lines	39.84-
		4/19/23	AP3607	GRANITE		595607050	5744	Phone and Fax Lines	41.23-
		4/19/23	AP3607	GRANITE		593903666	5744	Phone and Fax Lines	39.84
		4/19/23	AP3607	GRANITE		595607050	5744	Phone and Fax Lines	41.23
		5/08/23	AP3639	CHARTER COMMUNICATIONS		0002934042623	61647	Internet and Phone Services	199.25
		5/12/23	AP3650	GRANITE		600886035	6341	Phone and Fax lines	41.23
		6/12/23	AP3710	CHARTER COMMUNICATIONS		0002934052623	61765	Internet and Phone Services	199.25
		6/13/23	AP3714	GRANITE		603620765	7361	Phone and Fax Lines	41.23
		7/03/23	AP3765	CHARTER COMMUNICATIONS		002934062623	61911	Phone City Hall	225.78
		7/11/23	AP3775	GRANITE		608948251	5150	Phone and Fax Lines	121.54
		8/03/23	AP3819	CHARTER COMMUNICATIONS		0002934072623	62030	Internet and Phone Services	199.25
		8/14/23	AP3836	GRANITE		610886764	7751	Phone and Fax Lines	42.14
		8/30/23	AP3867	CHARTER COMMUNICATIONS		176898401082223	62130	Internet and Phone Services	192.25
		9/13/23	AP3885	GRANITE		615567066	7905	Phone and Fax Lines	42.73
		10/03/23	AP3921	CHARTER COMMUNICATIONS		176898401092123	62241	Internet And Phone Services	192.25
		10/11/23	AP3931	GRANITE		618967468	8040	Phone & fax Lines	45.78

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6182	PHONE - CITY HALL								
10/31/23	AP3964 CHARTER COMMUNICATIONS					176898401102123	62336	Internet and Phone Services	192.25
11/15/23	AP3985 GRANITE					624323917	8175	Phone & Fax Lines	45.56
11/28/23	AP4000 CHARTER COMMUNICATIONS					176898401112123	62390	Internet and Phone services	192.25
12/14/23	AP4032 GRANITE					627249579	8515	Phone and Fax Lines	45.34
ACCOUNT TOTAL									2,975.82
100-110-6195	INTERNET								
1/06/23	AP3434 CHARTER COMMUNICATIONS					0002934122622	61264	Internet and Phone Services	48.68
2/06/23	AP3484 CHARTER COMMUNICATIONS					0002934012623	61356	Internet and Phone services	49.48
3/06/23	AP3533 CHARTER COMMUNICATIONS					03062023	61438	Internet and Phone Services	49.48
4/04/23	AP3583 CHARTER COMMUNICATIONS					0002934032623	61534	Internet and Phone Services	49.48
5/08/23	AP3639 CHARTER COMMUNICATIONS					0002934042623	61647	Internet and Phone Services	48.53
6/12/23	AP3710 CHARTER COMMUNICATIONS					0002934052623	61765	Internet and Phone Services	48.53
7/03/23	AP3765 CHARTER COMMUNICATIONS					002934062623	61911	Internet City Hall	54.97
8/03/23	AP3819 CHARTER COMMUNICATIONS					0002934072623	62030	Internet and Phone Services	50.70
8/30/23	AP3867 CHARTER COMMUNICATIONS					176898401082223	62130	Internet and Phone Services	9.35
10/03/23	AP3921 CHARTER COMMUNICATIONS					176898401092123	62241	Internet And Phone Services	6.75
10/31/23	AP3964 CHARTER COMMUNICATIONS					176898401102123	62336	Internet and Phone Services	8.84
11/28/23	AP4000 CHARTER COMMUNICATIONS					176898401112123	62390	Internet and Phone services	8.83
ACCOUNT TOTAL									433.62
100-110-6200	ACCOUNTING SERVICES								
3/28/23	AP3571 WILLIAMS KEEPERS LLC					234501	5457	Accounting Services	4149.97
3/28/23	AP3571 WILLIAMS KEEPERS LLC					227773	5457	Accounting Services	3232.50
5/24/23	AP3673 WILLIAMS KEEPERS LLC					237467	6824	Accounting Services	2220.00
7/19/23	AP3786 WILLIAMS KEEPERS LLC					239160	7573	Accounting Services	1388.00
ACCOUNT TOTAL									10,990.47
100-110-6201	FINANCIAL - AUDIT								
1/05/23	AP3431 BANKCARD CENTER					01052023B	61260	1099 NEC Forms	24.03
1/17/23	AP3452 EVERS & COMPANY, CPA'S L.					403964	61301	Partial Completion 2021 Audit	4500.00
2/27/23	AP3517 STAPLES CREDIT PLAN					02272023	61430	Supplies for the City	8.44
7/14/23	AP3781 EVERS & COMPANY, CPA'S L.					410432	61968	Partial Completion 2021 Audit	5400.00
9/19/23	AP3894 EVERS & COMPANY, CPA'S L.					411507	62219	Partial Completion for 2021	2302.50
10/16/23	AP3944 EVERS & COMPANY, CPA'S L.					412309	62323	Partial Completion for 2022 Au	7500.00
ACCOUNT TOTAL									19,734.97
100-110-6207	TECH SUPPORT - LABOR								
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830	61303	Computer and IT Services	30.00
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830	61303	Computer and IT Services	26.67
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830	61303	Computer and IT Services	43.33
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830	61303	Computer and IT Services	30.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	43.33
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	86.66
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	65.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	130.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	26.67
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	30.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858	61412	Computer and IT Services	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6207	TECH SUPPORT - LABOR								
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	26.67
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	21.67
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	26.67
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	65.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	21.67
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	26.67
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	26.67
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	43.33
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	21.67
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	180.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	21.67
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	86.67
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	86.66
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	43.34
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	86.67
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	26.67
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	130.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	26.67
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	75.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	260.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	130.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	130.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	390.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	26.67
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	130.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	260.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	26.67
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	43.33
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	60.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	26.67
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	12.50
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	43.33
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	26.67
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	21.67
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	60.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6207	TECH SUPPORT - LABOR								
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	43.33
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	30.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	26.67
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	30.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	43.33
ACCOUNT TOTAL									4,149.20
100-110-6215	PERSONNEL SERVICES/DRUG SCREEN								
8/02/23	AP3814 BANKCARD CENTER					08022023	62074	Background on M. Asbury	15.55
10/16/23	AP3944 BANKCARD CENTER					10162023	62298	Background check	15.55
ACCOUNT TOTAL									31.10
100-110-6300	ADVERTISING								
1/06/23	AP3434 ELDON ADVERTISER					01062023	61275	Public Hearing	15.10
3/02/23	AP3527 ELDON ADVERTISER					03012023	61433	Advertising for FD, CH sidewal	38.32
3/08/23	AP3537 ELDON ADVERTISER					03082023	61444	Legal Postings	26.42
3/08/23	AP3537 ELDON ADVERTISER					03082023	61444	Financial Report	225.00
5/03/23	AP3633 ELDON ADVERTISER					05032023	61662	Bid Notice west 8th Chestnut	288.40
5/03/23	AP3633 ELDON ADVERTISER					05032023	61662	Bid Notice west 8th Chestnut	158.90
6/12/23	AP3710 ELDON ADVERTISER					06122023	61780	3 businesses promotes section	56.25
6/12/23	AP3710 ELDON ADVERTISER					06122023	61780	Sales Tax and recreational Mar	56.00
8/17/23	AP3846 ELDON ADVERTISER					08172023	62098	504 Policy Against Discriminat	43.51
8/17/23	AP3846 ELDON ADVERTISER					08172023	62098	Public Hearing P&Z 16-2023	225.00
12/04/23	AP4010 ELDON ADVERTISER					12042023	62441	Notice of Election	169.40
ACCOUNT TOTAL									1,302.30
100-110-6301	GENERAL LIABILITY INSURANCE								
4/03/23	AP3582 MOPERM					04032023	61551	Liability Insurance	14991.00
ACCOUNT TOTAL									14,991.00
100-110-6302	PROPERTY INSURANCE								
4/03/23	AP3582 MOPERM					04032023	61551	Property Insurance	12342.00
ACCOUNT TOTAL									12,342.00
100-110-6303	MISC FEES								
1/02/23	GL2739 Monthly AJE - Dec 2022							Microsoft EDI	121.17
2/01/23	GL2764 Monthly AJE - Jan 2023							Microsoft EDI	121.17
2/03/23	AP3482 WALMART CARD					1646506807	61373	Supplies for the City	3.69
2/27/23	AP3517 BANKCARD CENTER					02272023	61413	Supplies for the city	19.64
2/28/23	GL2839							Clearent Fees	73.88-
3/01/23	GL2782 Monthly AJE - Jan 2023							Microsoft EDI	138.24
4/03/23	GL2819 Monthly AJE - Mar 2023							Microsoft EDI	137.58
4/12/23	AP3591 NAUGHT NAUGHT / ELDON					63714	61549	Renewal Bond	315.00
5/02/23	GL2846 Monthly AJE - APR 23							Microsoft EDI	137.12
6/02/23	GL2876 Monthly AJE - May 23							Microsoft EDI	143.33
7/03/23	GL2941 Monthly AJE - June 23							Microsoft EDI	140.00
8/01/23	GL2988 Monthly AJE - July 3							Microsoft EDI	144.44
8/07/23	AP3823 HENLEY JEWELERS					66329 0 142403	62053	D Smith Plaque, Name Plate	189.50

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6303	MISC FEES								
8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT			08082023		62050	Late Fees	29.00
8/17/23	AP3846	BANKCARD CENTER			08172023		62095	Finance Charge	11.60
8/17/23	AP3846	BANKCARD CENTER			08172023B		62097	Finance Charge	30.54
8/23/23	AP3856	BANKCARD CENTER			08172023B		62097	Finance Charge	30.54
8/23/23	AP3856	BANKCARD CENTER			08172023B		62097	Finance Charge	30.54
8/31/23	GL3034	Monthly AJE - August 23						Microsoft EDI	144.17
9/13/23	AP3884	MECO ENGINEERING CO., IN			09122023A		62195	Engineering Services	105.00
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI						ADJUSTING JOURNAL ENTRIES JE #	45.00
								JE#1	
10/03/23	GL3083	Monthly AJE - Sept 23						Microsoft EDI	144.17
11/01/23	GL3107	Monthly AJE - Oct 23						Microsoft EDI	144.17
11/15/23	AP3985	BANKCARD CENTER			11152023		62357	Amazon prime oops, Leslie	15.83
11/15/23	AP3985	BANKCARD CENTER			11152023		62357	Miller County Recorder	7.00
12/04/23	GL3119	Monthly AJE - Nov						Microsoft EDI	144.17
12/19/23	AP4037	BANKCARD CENTER			12192023		62475	Amazon prime Oops	15.83
ACCOUNT TOTAL									2,283.48
100-110-6306	SERVICE AGREEMENTS								
2/22/23	AP3498	AB PEST CONTROL INC.			190672		4442	Pest Control City Hall	20.00
4/11/23	AP3588	MUNICIPAL CMS			04112023		61541	Annual Website Hosting	498.00
5/10/23	AP3644	AB PEST CONTROL INC.			193109		6328	Pest Control @ City Hall	20.00
8/09/23	AP3827	AB PEST CONTROL INC.			197288		7666	Pest Control City Hall	20.00
8/30/23	AP3867	ASSURED PARTNERS OF MO			08302023		62131	Bonding M. Asbury	300.00
11/07/23	AP3972	AB PEST CONTROL INC.			201180		8169	Pest Control @ City Hall	20.00
ACCOUNT TOTAL									878.00
100-110-6311	CONTRACTUAL SERVICES								
1/03/23	AP3426	ARAMARK 1			65334	0 4050059890	61267	Rug Service for City Hall	31.04
1/06/23	AP3434	ARAMARK 1			65337	0 4050063058	61267	Rug cleaning for City Hall	31.03
2/22/23	AP3498	ARAMARK 1			65542	0 4050070290	61415	Rug Cleaning City Hall	31.15
2/28/23	AP3520	ARAMARK 1			65607	0 4050073738	61415	Rug cleaning City Hall	31.15
3/02/23	AP3527	ARAMARK 1				4050077091	61487	Rug Cleaning for City Hall	31.15
4/17/23	AP3600	BT SERVICES			65616	0 2304034	61615	Work on phones CH & WWP	36.67
4/17/23	AP3600	ARAMARK 1			65771	0 04172023	61613	Rug Cleaning City Hall	62.30
5/09/23	AP3643	ARAMARK 1			65829	0 4050090561	61675	Rugf cleaning at City Hall	31.15
5/10/23	AP3644	ARAMARK 1			65829	0 4050090561	61675	Rugf cleaning at City Hall	31.15
5/10/23	AP3644	ARAMARK 1			65829	0 4050090561	61675	Rugf cleaning at City Hall	31.15
6/01/23	AP3680	ARAMARK 1				4050087205	61742	Rug cleaning City Hall	31.15
7/10/23	AP3773	ARAMARK 1				4050107223	61940	Rug Cleaning for City Hall	34.43
7/10/23	AP3773	ARAMARK 1				4050093929	61940	Rug Cleaning for City Hall	31.15
7/10/23	AP3773	ARAMARK 1				4050097319	61940	Rug Cleaning for City Hall	31.15
7/10/23	AP3773	ARAMARK 1				4050100644	61940	Rug Cleaning for City Hall	31.15
7/10/23	AP3773	ARAMARK 1				4050103877	61940	Rug Cleaning for City Hall	34.43
7/19/23	AP3786	ARAMARK 1				4050110568	61974	Rug Cleanin for City Hall	34.43
7/31/23	AP3807	ARAMARK 1				4050113901	62023	Rug Cleaning for City Hall	34.43
8/25/23	AP3862	ARAMARK 1				4050120572	62127	Rug Cleaning for City Hall	34.43
9/20/23	AP3897	ARAMARK 1				4050123925	62224	Rug Cleaning @ City Hall	34.43
9/28/23	AP3909	ARAMARK 1				4050127236	62236	Rug Cleaning @ City Hall	34.43
10/16/23	AP3944	ARAMARK 1				4050130587	62318	Rug Cleaning for City Hall	34.43
10/24/23	AP3956	ARAMARK 1				4050133912	62318	Rug Cleaning @ City Hall	34.43
11/14/23	AP3984	ARAMARK 1				4050137222	62355	Rug cleaning @ City Hall	39.96

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6311	CONTRACTUAL SERVICES								
11/21/23	AP3995 ARAMARK 1					4050140501		62399 Rug Cleaning @ City Hall	39.96
12/05/23	AP4013 ARAMARK 1					4050143791		62431 Rug Cleaning @ City Hall	39.96
12/28/23	AP4047 ARAMARK 1					4050147089		62501 Rug Cleaning @ City Hall	39.96
ACCOUNT TOTAL									879.95
100-110-7102	OFFICE SUPPLIES								
1/05/23	AP3431 BANKCARD CENTER					01052023A		61261 File for F.D. Certificate	30.21
1/05/23	AP3431 BANKCARD CENTER					01052023A		61261 Batteries for speakers in cour	23.22
1/05/23	AP3432 BANKCARD CENTER					01052023A		61261 File for F.D. Certificate	30.21
1/05/23	AP3432 BANKCARD CENTER					01052023A		61261 File for F.D. Certificate	30.21
1/05/23	AP3432 BANKCARD CENTER					01052023A		61261 Batteries for speakers in cour	23.22
1/05/23	AP3432 BANKCARD CENTER					01052023A		61261 Batteries for speakers in cour	23.22
1/06/23	AP3434 QUILL CORPORATION			65335	0	29872771		7169 5 Boxes of Paper, Chair	99.99
1/06/23	AP3434 QUILL CORPORATION			65335	0	29872771		7169 5 Boxes of Paper, Chair	28.56
1/06/23	AP3434 WALMART CARD					1645941070		61288 HP Ink for Don's Printer	71.98
1/23/23	AP3462 QUILL CORPORATION			65494	0	30209219		5394 Office Supplies for the City	121.96
2/14/23	AP3495 QUILL CORPORATION			65525	0	30525423		4314 Binder Clips/Black Ink pens	24.85
2/14/23	AP3495 QUILL CORPORATION			65525	0	30525423		4314 Blue Ink Pens	36.99
2/22/23	AP3498 B-W GRAPHICS			65541	0	230080		61416 Received Date Stamper	23.13
2/27/23	AP3517 STAPLES CREDIT PLAN					02272023		61430 Supplies for the City	24.85
2/28/23	AP3520 QUILL CORPORATION			65544	0	30866506		4448 Coffee Maker City Hall	73.10
3/08/23	AP3537 WALMART CARD					1647074537		61458 Supplies for the City	9.36
3/28/23	AP3571 STAPLES CREDIT PLAN					03282023		61509 Personal Files	10.70
4/04/23	AP3583 WALMART CARD					1647643828		61545 Ink for Don's Printer	53.00
4/25/23	AP3614 STAPLES CREDIT PLAN					04252023		61599 Certicate Paper, Post it Notes	2.93
4/25/23	AP3614 STAPLES CREDIT PLAN					04252023		61599 Certicate Paper, Post it Notes	16.99
4/27/23	AP3622 QUILL CORPORATION			65826	0	32112923		6336 Copier Paper	23.80
5/09/23	AP3643 QUILL CORPORATION			65860	0	32266925		6336 Folders, Self Stick, memo pa	48.22
5/09/23	AP3643 WALMART CARD					1648214968		61658 Rubber bands, markers	11.96
5/09/23	AP3643 WALMART CARD					1648214968		61658 earbuds	9.88
6/12/23	AP3710 WALMART CARD					1648787735		61777 Totes, mop, Broom, Batteries	12.97
6/12/23	AP3710 WALMART CARD					1648787735		61777 10x13 envelopes	2.48
7/19/23	AP3786 QUILL CORPORATION					33420550		7582 Office Supplies for the City	148.37
7/20/23	AP3792 QUILL CORPORATION			66237	0	33541805		7582 Office Supplies for the City	79.30
8/17/23	AP3846 BANKCARD CENTER					08172023B		62097 Cleaning products for copier	3.83
8/17/23	AP3846 QUILL CORPORATION			66337	0	33788775		7758 Petty Cash Book	2.72
8/17/23	AP3846 QUILL CORPORATION					33947834		7758 Organizers file wire BLK	15.36
8/23/23	AP3856 BANKCARD CENTER					08172023B		62097 Cleaning products for copier	3.83
8/23/23	AP3856 BANKCARD CENTER					08172023B		62097 Cleaning products for copier	3.83
9/08/23	AP3879 QUILL CORPORATION			66461	0	09082023		7908 Office Supplies for the City	23.67
10/03/23	AP3921 WALMART CARD					1651093704		62290 10x13, 9x12 Envelopes	9.49
10/10/23	AP3930 QUILL CORPORATION			66515	0	34987695		8043 4" 3 ring binders	54.99
10/23/23	AP3955 GWORKS			66520	0	10232023		1099 NEC, w2 forms	26.30
11/08/23	AP3975 QUILL CORPORATION			66603	0	34571692		8181 10 cases Printer Paper	87.46
11/14/23	AP3984 GWORKS			66520	0	10232023		1099 NEC, w2 forms	26.30
11/15/23	AP3985 BANKCARD CENTER					11152023		62357 1099NEC, w2 forms	26.30
12/19/23	AP4037 BANKCARD CENTER					12192023B		62476 Tower Cartridge	31.00
ACCOUNT TOTAL									1,243.62
100-110-7103	COMPUTER/SOFTWARE/ETC								
2/23/23	AP3503 BANKCARD CENTER					02232023		61408 US POST OFFICE	27.90

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7103	COMPUTER/SOFTWARE/ETC								
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	28.33
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Phone Case M. Asbury	13.72
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	575.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	65.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	330.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	475.00
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Phone Case M. Asbury	13.72
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Phone Case M. Asbury	13.72
	ACCOUNT TOTAL								1,514.95
100-110-7104	POSTAGE								
		2/23/23	AP3503	BANKCARD CENTER		02232023	61408	Postage for W2's	22.59
		3/10/23	AP3545	DEPUTY CITY COLLECTOR		03102023	61460	Overnight Mail	28.75
		6/26/23	AP3742	BANKCARD CENTER		6262023	61860	Postage for original documents	10.45
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	Postage for original documents	10.45
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	Postage for original documents	10.45
		9/20/23	AP3897	BANKCARD CENTER		09202023	62200	Postage for Audit	8.50
	ACCOUNT TOTAL								70.29
100-110-7201	CONSTRUCTION MATERIALS								
		9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#37	54576.65
		9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#44	12411.50
	ACCOUNT TOTAL								66,988.15
100-110-7203	BOND ISSUANCE COSTS								
		9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#37	14818.75
	ACCOUNT TOTAL								14,818.75
100-110-7206	CLEANING SUPPLIES/TRASH BAGS								
		10/31/23	AP3964	WALMART CARD		1651672817	62334	Cleaninf supplies for city hal	8.08
		11/08/23	AP3975	SMITH PAPER & JANITOR SUP		1082023	8182	Cleaning Supplies City Hall	74.40
		12/06/23	AP4017	SMITH PAPER & JANITOR SUP		12062023	8321	vaccum Bag	10.73
		12/06/23	AP4017	SMITH PAPER & JANITOR SUP		12062023	8321	Cleaning Supplies for CC/City	55.22
	ACCOUNT TOTAL								148.43
100-110-7212	MISC EXPENSE								
		1/31/23	GL2808	Adjust 2780CB 7114				Adjust entry 2780	850.00
		1/31/23	GL2809	Adjust 2780CB 7				Adjust entry 2780	850.00
		1/31/23	GL2822					Trasn posting of MM Activity	200.00
		2/03/23	AP3482	WALMART CARD		1646506807	61373	Supplies for the City	30.93
		2/23/23	AP3503	BANKCARD CENTER		02232023	61408	Bandages, Non-stick Dressing	3.68
		2/28/23	AP3520	WOODS SUPERMARKET		123120222	61432	Holiday Turkeys for the City	1749.06
		3/31/23	GL2910					Adj dit to required	7.70
		3/31/23	GL2911					Adj dit to required	7.70
		4/03/23	GL2820					Forte 269075	13.70

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7212	MISC EXPENSE								
4/03/23	GL2820							Fortte 269075	67.57
4/03/23	GL2820							Microsoft EDI 6041	.01-
4/03/23	GL2820							Reconcile deposits	2052.37-
4/03/23	GL2824							MM Activity	200.00-
5/08/23	AP3639			ASSURED PARTNERS OF MO	05082023		61655	Blanket Crime Bond	300.67
6/16/23	GL2908								7.70
6/16/23	GL2909								7.70-
9/14/23	GL3048			2021 ADJ. JOURNAL ENTRIES				ADJUSTING JOURNAL ENTRIES	145.43
9/14/23	GL3048			2021 ADJ. JOURNAL ENTRIES				JE#24	
9/15/23	GL3056			2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	21936.99
								JE#28	
								ADJUSTING JOURNAL ENTRIES	335.45
								JE#37	
9/19/23	AP3894			BANKCARD CENTER	09192023B		62199	Late fee and finance charge	172.84
9/19/23	AP3894			BANKCARD CENTER	09192023B		62199	Late fee and finance charge	172.84-
9/19/23	AP3894			BANKCARD CENTER	09192023B		62199	Late fee and finance charge	172.84
9/20/23	AP3897			BANKCARD CENTER	09202023B		62204	Late fee and Finance charge	54.52
9/20/23	AP3897			BANKCARD CENTER	09202023B		62204	Late fee and Finance charge	54.52-
9/20/23	AP3897			BANKCARD CENTER	09202023B		62204	Late fee and Finance charge	54.52
11/08/23	AP3975			FOREVER AND ALWAYS FLOWER	66605	0 265		62367 Plants for Johnson Funeral	210.00
11/22/23	AP3996			BANKCARD CENTER	11222023			62386 Christmas decoration	192.43
11/22/23	AP3996			BANKCARD CENTER	11222023			62386 Christmas decoration	27.49
11/22/23	AP3996			BANKCARD CENTER	11222023			62386 Christmas decoration	27.49
11/22/23	AP3996			BANKCARD CENTER	11222023			62386 Christmas decoration	487.83
11/22/23	AP3996			BANKCARD CENTER	11222023			62386 Christmas decoration	181.91
12/12/23	AP4024			WALMART CARD	12122023			62461 Zip ties	14.58
12/12/23	AP4024			WALMART CARD	12122023			62461 Mini Christmas Lights	23.84
12/13/23	AP4025			GIER OIL CO. , INC.	8032817			62445 Fuel for City Veichles	19.36-
12/19/23	AP4037			BANKCARD CENTER	12192023			62475 Clear Christmas light @ DG	41.25
12/19/23	AP4037			BANKCARD CENTER	12192023B			62476 Christmas lights	74.50
12/19/23	AP4037			BANKCARD CENTER	12192023B			62476 WReatg at Cabboose	19.99

ACCOUNT TOTAL

 24,040.41

100-110-7700 OFFICE FURNITURE

11/21/23	AP3995			ALL-COM DIGITAL	66722	0 211138		8244 Security monitoringM.AsburyOff	334.70
12/12/23	AP4024			WALMART CARD		12122023		62461 55" Vizio TV and mount	361.58

ACCOUNT TOTAL

 696.28

100-115-5100 SALARIES - REGULAR FULL TIME

1/13/23	PR1973							PR DT: 1/10/23	1659.20
1/27/23	PR1985							PR DT: 1/24/23	1825.12
2/10/23	PR1995							PR DT: 2/07/23	1659.20
2/24/23	PR2005							PR DT: 2/22/23	1659.20
3/10/23	PR2019							PR DT: 3/07/23	1659.20
3/24/23	PR2027							PR DT: 3/21/23	1659.20
4/06/23	PR2047							PR DT: 4/04/23	1659.20
4/21/23	PR2055							PR DT: 4/18/23	1659.20
5/05/23	PR2064							PR DT: 5/02/23	1659.20
5/19/23	PR2078							PR DT: 5/16/23	1659.20
6/02/23	PR2089							PR DT: 5/31/23	1721.42
6/16/23	PR2112							PR DT: 6/13/23	1659.20

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-5100	SALARIES - REGULAR FULL TIME								
		6/30/23	PR2145					PR DT: 6/27/23	1659.20
		7/14/23	PR2167					PR DT: 7/11/23	1659.20
		7/28/23	PR2184					PR DT: 7/25/23	1617.72
		8/10/23	PR2201					PR DT: 8/08/23	1659.20
		8/25/23	PR2213					PR DT: 8/22/23	1700.68
		9/08/23	PR2228					PR DT: 9/05/23	1659.20
		9/22/23	PR2245					PR DT: 9/19/23	1679.94
		10/06/23	PR2255					PR DT: 10/03/23	1659.20
		10/20/23	PR2268					PR DT: 10/17/23	2043.82
		11/03/23	PR2277					PR DT: 10/31/23	2043.82
		11/17/23	PR2285					PR DT: 11/14/23	4180.04
		12/01/23	PR2295					PR DT: 11/28/23	2043.82
		12/15/23	PR2321					PR DT: 12/12/23	2043.82
		12/29/23	PR2336					PR DT: 12/26/23	2209.74
	ACCOUNT TOTAL								47,997.94
100-115-5110	OVERTIME								
		3/24/23	PR2027					PR DT: 3/21/23	93.33
		4/06/23	PR2047					PR DT: 4/04/23	124.44
		6/30/23	PR2145					PR DT: 6/27/23	62.22
		7/28/23	PR2184					PR DT: 7/25/23	62.22
		9/22/23	PR2245					PR DT: 9/19/23	93.33
		10/20/23	PR2268					PR DT: 10/17/23	93.33
	ACCOUNT TOTAL								528.87
100-115-5400	HEALTH INSURANCE EXPENSE								
		1/13/23	PR1973					PR DT: 1/10/23	262.33
		1/27/23	PR1985					PR DT: 1/24/23	262.31
		1/31/23	GL2821	Adjust Lagers-UHC-AFLAC				Rec payments cleared in Jan	123.39-
		2/10/23	PR1995					PR DT: 2/07/23	262.33
		2/24/23	PR2005					PR DT: 2/22/23	262.31
		2/28/23	GL2839					Lagers UHC adj	154.01
		3/10/23	PR2019					PR DT: 3/07/23	3.50
		3/24/23	PR2027					PR DT: 3/21/23	3.50
		3/31/23	GL2905						883.30
		4/06/23	PR2047					PR DT: 4/04/23	262.33
		4/21/23	PR2055					PR DT: 4/18/23	262.31
		5/05/23	PR2064					PR DT: 5/02/23	262.33
		5/19/23	PR2078					PR DT: 5/16/23	262.31
		6/02/23	PR2089					PR DT: 5/31/23	262.33
		6/30/23	PR2145					PR DT: 6/27/23	262.31
		7/14/23	PR2167					PR DT: 7/11/23	262.33
		7/28/23	PR2184					PR DT: 7/25/23	262.31
		8/10/23	PR2201					PR DT: 8/08/23	262.33
		8/25/23	PR2213					PR DT: 8/22/23	262.31
		9/08/23	PR2228					PR DT: 9/05/23	3.50
		9/22/23	PR2245					PR DT: 9/19/23	262.33
		10/06/23	PR2255					PR DT: 10/03/23	262.33
		10/20/23	PR2268					PR DT: 10/17/23	303.94
		11/03/23	PR2277					PR DT: 10/31/23	303.96
		11/17/23	PR2285					PR DT: 11/14/23	303.94

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-5400	HEALTH INSURANCE EXPENSE								
		12/01/23	PR2295					PR DT: 11/28/23	303.96
		12/29/23	PR2336					PR DT: 12/26/23	303.94
	ACCOUNT TOTAL								----- 6,641.30
100-115-5401	FICA / MEDICARE								
		1/13/23	PR1973					PR DT: 1/10/23	125.06
		1/27/23	PR1985					PR DT: 1/24/23	137.75
		2/10/23	PR1995					PR DT: 2/07/23	125.06
		2/24/23	PR2005					PR DT: 2/22/23	125.06
		3/10/23	PR2019					PR DT: 3/07/23	125.06
		3/24/23	PR2027					PR DT: 3/21/23	132.20
		4/06/23	PR2047					PR DT: 4/04/23	134.58
		4/21/23	PR2055					PR DT: 4/18/23	125.06
		5/05/23	PR2064					PR DT: 5/02/23	125.06
		5/19/23	PR2078					PR DT: 5/16/23	125.06
		6/02/23	PR2089					PR DT: 5/31/23	129.83
		6/16/23	PR2112					PR DT: 6/13/23	126.93
		6/30/23	PR2145					PR DT: 6/27/23	129.83
		7/14/23	PR2167					PR DT: 7/11/23	125.06
		7/28/23	PR2184					PR DT: 7/25/23	126.65
		8/10/23	PR2201					PR DT: 8/08/23	125.06
		8/25/23	PR2213					PR DT: 8/22/23	128.24
		9/08/23	PR2228					PR DT: 9/05/23	125.06
		9/22/23	PR2245					PR DT: 9/19/23	133.79
		10/06/23	PR2255					PR DT: 10/03/23	125.06
		10/20/23	PR2268					PR DT: 10/17/23	161.39
		11/03/23	PR2277					PR DT: 10/31/23	154.25
		11/17/23	PR2285					PR DT: 11/14/23	317.68
		12/01/23	PR2295					PR DT: 11/28/23	154.25
		12/15/23	PR2321					PR DT: 12/12/23	156.35
		12/29/23	PR2336					PR DT: 12/26/23	166.94
	ACCOUNT TOTAL								----- 3,666.32
100-115-5402	LAGERS								
		1/13/23	PR1973					PR DT: 1/10/23	142.69
		1/27/23	PR1985					PR DT: 1/24/23	156.96
		2/10/23	PR1995					PR DT: 2/07/23	142.69
		2/24/23	PR2005					PR DT: 2/22/23	142.69
		3/10/23	PR2019					PR DT: 3/07/23	142.69
		3/24/23	PR2027					PR DT: 3/21/23	150.72
		4/06/23	PR2047					PR DT: 4/04/23	153.39
		4/21/23	PR2055					PR DT: 4/18/23	142.69
		5/05/23	PR2064					PR DT: 5/02/23	142.69
		5/19/23	PR2078					PR DT: 5/16/23	142.69
		6/02/23	PR2089					PR DT: 5/31/23	148.04
		6/16/23	PR2112					PR DT: 6/13/23	142.69
		6/30/23	PR2145					PR DT: 6/27/23	148.04
		7/14/23	PR2167					PR DT: 7/11/23	142.69
		7/28/23	PR2184					PR DT: 7/25/23	144.47
		8/10/23	PR2201					PR DT: 8/08/23	142.69
		8/25/23	PR2213					PR DT: 8/22/23	146.26

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-5402	LAGERS								
		9/08/23	PR2228					PR DT: 9/05/23	142.69
		9/22/23	PR2245					PR DT: 9/19/23	152.50
		10/06/23	PR2255					PR DT: 10/03/23	142.69
		10/20/23	PR2268					PR DT: 10/17/23	183.79
		11/03/23	PR2277					PR DT: 10/31/23	175.76
		11/17/23	PR2285					PR DT: 11/14/23	181.11
		12/01/23	PR2295					PR DT: 11/28/23	175.76
		12/15/23	PR2321					PR DT: 12/12/23	175.76
		12/29/23	PR2336					PR DT: 12/26/23	190.03
ACCOUNT TOTAL									3,994.87
100-115-5500	DUES & SUBSCRIPTIONS								
		1/18/23	AP3453	BANKCARD CENTER		01182023		61300 Supplies for the City Kellys	960.00
		8/03/23	AP3817	THE CE SHOP	65738	0 INV 5038		62028 MO Pro Home Inspector Expert P	1099.00
ACCOUNT TOTAL									2,059.00
100-115-5502	TRAINING & TRAVEL								
		5/04/23	AP3635	MISSOURI MUNICIPAL LEAGUE	65828	0 05042023		61672 Training for R. Tamm& L. Wilso	20.00
ACCOUNT TOTAL									20.00
100-115-5503	ATTENDING COMMUNITY EVENTS								
		10/19/23	AP3947	ELDON CHAMBER OF COMMERCE	66517	0 10192023		62300 Sponser 4 golfers	30.00
ACCOUNT TOTAL									30.00
100-115-6104	VEHICLE R & M								
		2/23/23	AP3503	BANKCARD CENTER		02232023		61408 Bedcover for Codes dep Truck	348.47
ACCOUNT TOTAL									348.47
100-115-6189	PHONE - Y BLDG								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622		61264 Internet and Phone Services	16.00
		2/06/23	AP3484	CHARTER COMMUNICATIONS		0002934012623		61356 Internet and Phone services	15.99
		3/06/23	AP3533	CHARTER COMMUNICATIONS		03062023		61438 Internet and Phone Services	15.99
		4/04/23	AP3583	CHARTER COMMUNICATIONS		0002934032623		61534 Internet and Phone Services	16.00
		5/08/23	AP3639	CHARTER COMMUNICATIONS		0002934042623		61647 Internet and Phone Services	16.00
		6/12/23	AP3710	CHARTER COMMUNICATIONS		0002934052623		61765 Internet and Phone Services	15.99
		7/03/23	AP3765	CHARTER COMMUNICATIONS		002934062623		61911 Phone Y Building	22.28
		8/03/23	AP3819	CHARTER COMMUNICATIONS		0002934072623		62030 Internet and Phone Services	16.00
		8/30/23	AP3867	CHARTER COMMUNICATIONS		176898401082223		62130 Internet and Phone Services	16.00
		10/03/23	AP3921	CHARTER COMMUNICATIONS		176898401092123		62241 Internet And Phone Services	16.00
		10/31/23	AP3964	CHARTER COMMUNICATIONS		176898401102123		62336 Internet and Phone Services	16.00
		11/28/23	AP4000	CHARTER COMMUNICATIONS		176898401112123		62390 Internet and Phone services	16.00
ACCOUNT TOTAL									198.25
100-115-6203	ENGINEERING								
		7/19/23	AP3786	MECO ENGINEERING CO. , IN		28177		61975 Plan Review Compass Health	390.00
		8/17/23	AP3843	MECO ENGINEERING CO. , IN		08172023		62089 Survey 4th & 5th St	2360.03
		9/13/23	AP3884	MECO ENGINEERING CO. , IN		09122023G		62180 Survey 4th & 5th Street	3177.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-6203	ENGINEERING	9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#37	5800.00
10/11/23	AP3931	MECO ENGINEERING CO. , IN			10112023B		62275	Survey 4th & 5th Street	1505.00
ACCOUNT TOTAL									13,232.03
100-115-6300	ADVERTISING	1/06/23	AP3434	ELDON ADVERTISER	01062023		61275	Legal Postings	246.60
1/06/23	AP3434	ELDON ADVERTISER			01062023		61275	Legal Postings	333.00
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	47.95
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	122.50
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	93.80
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	60.20
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	57.40
3/31/23	AP3575	ELDON ADVERTISER			03312023		61548	Legal postings, bid notices	60.20
5/03/23	AP3633	ELDON ADVERTISER			05032023		61662	Legal Postings and Bid Notices	64.40
5/03/23	AP3633	ELDON ADVERTISER			05032023		61662	Legal Postings and Bid Notices	61.60
6/12/23	AP3710	ELDON ADVERTISER			06122023		61780	legal postings lot split	231.00
6/12/23	AP3710	ELDON ADVERTISER			06122023		61780	legal posting lot split S.Robi	468.30
6/12/23	AP3710	ELDON ADVERTISER			06122023		61780	Rezoning DCD Investments	339.50
6/12/23	AP3710	ELDON ADVERTISER			06122023		61780	Rezoning T. Dummermuth	69.30
7/05/23	AP3768	ELDON ADVERTISER			07052023		61922	Legal Postings	422.80
8/17/23	AP3846	ELDON ADVERTISER			08172023		62098	Public Hearing P&Z 16-2023	91.70
8/17/23	AP3846	ELDON ADVERTISER			08172023		62098	Public Hearing P&Z 15-2023	150.50
10/03/23	AP3921	ELDON ADVERTISER			10032023		62263	Legal Postings	69.30
11/08/23	AP3975	ELDON ADVERTISER			83869		62366	Legal notices	96.60
ACCOUNT TOTAL									3,086.65
100-115-6303	MISC FEES	3/21/23	AP3559	MECO ENGINEERING CO. , IN	03202023		61496	Misc Engineering Mikes Ice	210.00
4/12/23	AP3592	MECO ENGINEERING CO. , IN			04122023B		61556	Misc Engineering Hike's Ice Pl	840.00
4/19/23	AP3603	BANKCARD CENTER			04192023		61585	Recording Rezoning Ordinance 5	263.42
5/08/23	AP3639	MECO ENGINEERING CO. , IN			05082023		61650	Misc Engineering Hilkes Ice	315.00
5/23/23	AP3669	BANKCARD CENTER			05232023		61717	recording rezoning	274.74
6/12/23	AP3710	MECO ENGINEERING CO. , IN			06122023D		61771	Plan Reviews TSC, Quaker,Schoo	1365.00
9/20/23	AP3897	BANKCARD CENTER			09202023		62200	Recording Lot Split	335.56
10/16/23	AP3944	BANKCARD CENTER			10162023		62298	Recording Plat Map	26.00
ACCOUNT TOTAL									3,629.72
100-115-6306	SERVICE AGREEMENTS	3/23/23	AP3566	SHORELINE SURVEYING & ENG	65472	0 6304	61519	Zoning maps for 2023	864.95
ACCOUNT TOTAL									864.95
100-115-6311	CONTRACTUAL SERVICES	9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#37	48958.75
ACCOUNT TOTAL									48,958.75
100-115-7102	OFFICE SUPPLIES								

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
5/09/23	AP3643	WALMART CARD		1648214968	61658 scotch magnetic tape	4.64
9/08/23	AP3879	QUILL CORPORATION	66461	0 09082023	7908 Office Supplies for the City	6.10
ACCOUNT TOTAL						10.74
100-115-7211	TOOLS					
1/05/23	AP3431	BANKCARD CENTER		01052023B	61260 Ladder for tools	126.85
6/26/23	AP3742	BANKCARD CENTER		6262023	61860 2 GFCI Testers	46.44
6/26/23	AP3746	BANKCARD CENTER		6262023	61860 2 GFCI Testers	46.44
6/26/23	AP3746	BANKCARD CENTER		6262023	61860 2 GFCI Testers	46.44
ACCOUNT TOTAL						173.29
100-120-5100	SALARIES - REGULAR FULL TIME					
1/27/23	PR1985				PR DT: 1/24/23	1400.00
2/24/23	PR2005				PR DT: 2/22/23	1400.00
3/24/23	PR2027				PR DT: 3/21/23	1400.00
4/21/23	PR2055				PR DT: 4/18/23	1200.00
5/19/23	PR2078				PR DT: 5/16/23	1200.00
6/30/23	PR2149				PR DT: 6/30/23	1200.00
7/28/23	PR2184				PR DT: 7/25/23	1200.00
8/25/23	PR2213				PR DT: 8/22/23	1200.00
9/22/23	PR2245				PR DT: 9/19/23	1200.00
10/20/23	PR2268				PR DT: 10/17/23	1200.00
11/17/23	PR2285				PR DT: 11/14/23	1200.00
12/29/23	PR2336				PR DT: 12/26/23	1200.00
ACCOUNT TOTAL						15,000.00
100-120-5401	FICA / MEDICARE					
1/27/23	PR1985				PR DT: 1/24/23	107.10
2/24/23	PR2005				PR DT: 2/22/23	107.10
3/24/23	PR2027				PR DT: 3/21/23	107.10
4/21/23	PR2055				PR DT: 4/18/23	91.80
5/19/23	PR2078				PR DT: 5/16/23	91.80
6/30/23	PR2149				PR DT: 6/30/23	91.80
7/28/23	PR2184				PR DT: 7/25/23	91.80
8/25/23	PR2213				PR DT: 8/22/23	91.80
9/22/23	PR2245				PR DT: 9/19/23	91.80
10/20/23	PR2268				PR DT: 10/17/23	91.80
11/17/23	PR2285				PR DT: 11/14/23	91.80
12/29/23	PR2336				PR DT: 12/26/23	91.80
ACCOUNT TOTAL						1,147.50
100-120-5502	TRAINING & TRAVEL					
5/16/23	AP3654	MISSOURI MUNICIPAL LEAGUE	65866	0 05162023	61730 MML Training for New Elected	145.00
ACCOUNT TOTAL						145.00
100-120-5503	ATTENDING COMMUNITY EVENTS					
4/14/23	AP3598	ELDON AREA CHAMBER OF COM		04142023	61580 Annual Awards dinner & auction	140.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-120-5503	ATTENDING COMMUNITY EVENTS								
	ACCOUNT TOTAL								140.00
100-120-6205	LEGAL SERVICES								
1/17/23	AP3452 INGLISH & MONACO				01172023		61304	Legal Services	1100.00
2/14/23	AP3495 INGLISH & MONACO				02142023		61377	Legal Services	1100.00
3/15/23	AP3549 INGLISH & MONACO				03152023		61473	Legal Services	1100.00
4/12/23	AP3592 INGLISH & MONACO				04122023		61547	Legal Services	1100.00
5/08/23	AP3639 INGLISH & MONACO				05082023		61648	Legal Services	1100.00
6/14/23	AP3716 INGLISH & MONACO				6142023		61779	Legal Services	1100.00
7/10/23	AP3773 INGLISH & MONACO				7102023		61921	Legal Services	1100.00
8/08/23	AP3826 INGLISH & MONACO				8082023		62052	Legal Services	1100.00
9/11/23	AP3881 INGLISH & MONACO				09/11/2023		62149	Legal Services	1100.00
10/11/23	AP3931 INGLISH & MONACO				10112023		62268	Legal Services	1100.00
11/16/23	AP3990 INGLISH & MONACO				11162023		62381	Legal Services	1100.00
12/14/23	AP4032 INGLISH & MONACO				12142023		62464	Legal Services	1100.00
	ACCOUNT TOTAL								13,200.00
100-120-6213	MUNICIPAL CODE UPDATES								
5/31/23	AP3676 GENERAL CODE					PG000032478	61758	Code Book/ Electronic Updates	2878.00
7/05/23	AP3768 GENERAL CODE			66149	0	GC00121850	61932	Annual Maintenance	995.00
12/05/23	AP4013 GENERAL CODE			66725	0	PG000034522	62444	COde Books & Electronic Update	1008.00
	ACCOUNT TOTAL								4,881.00
100-120-6300	ADVERTISING								
1/06/23	AP3434 ELDON ADVERTISER				01062023		61275	Public Hearing	15.10
	ACCOUNT TOTAL								15.10
100-120-6312	ELECTION EXPENSE								
2/28/23	AP3521 MILLER COUNTY CLERK				02282023		61424	Election Fees	1376.07
10/02/23	AP3920 MILLER COUNTY CLERK			66513	0	10022023	62278	Special Election Cost	10800.00
	ACCOUNT TOTAL								12,176.07
100-120-7212	MISC EXPENSE								
8/07/23	AP3823 HENLEY JEWELERS				080209		62053	Alderman Plaque S. Scrivner	55.00
11/22/23	AP3996 BANKCARD CENTER				11222023		62386	postage for election info	216.24
	ACCOUNT TOTAL								271.24
100-180-5100	SALARIES - REGULAR FULL TIME								
1/27/23	PR1985						PR DT:	1/24/23	700.00
2/24/23	PR2005						PR DT:	2/22/23	700.00
3/24/23	PR2027						PR DT:	3/21/23	700.00
4/21/23	PR2055						PR DT:	4/18/23	700.00
5/19/23	PR2078						PR DT:	5/16/23	700.00
6/30/23	PR2149						PR DT:	6/30/23	700.00
7/28/23	PR2184						PR DT:	7/25/23	700.00
8/25/23	PR2213						PR DT:	8/22/23	700.00
9/22/23	PR2245						PR DT:	9/19/23	700.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-180-5100	SALARIES - REGULAR FULL TIME					
10/20/23	PR2268				PR DT: 10/17/23	700.00
11/17/23	PR2285				PR DT: 11/14/23	700.00
12/29/23	PR2336				PR DT: 12/26/23	700.00
ACCOUNT TOTAL						8,400.00
100-180-5401	FICA / MEDICARE					
1/27/23	PR1985				PR DT: 1/24/23	53.55
2/24/23	PR2005				PR DT: 2/22/23	53.55
3/24/23	PR2027				PR DT: 3/21/23	53.55
4/21/23	PR2055				PR DT: 4/18/23	53.55
5/19/23	PR2078				PR DT: 5/16/23	53.55
6/30/23	PR2149				PR DT: 6/30/23	53.55
7/28/23	PR2184				PR DT: 7/25/23	53.55
8/25/23	PR2213				PR DT: 8/22/23	53.55
9/22/23	PR2245				PR DT: 9/19/23	53.55
10/20/23	PR2268				PR DT: 10/17/23	53.55
11/17/23	PR2285				PR DT: 11/14/23	53.55
12/29/23	PR2336				PR DT: 12/26/23	53.55
ACCOUNT TOTAL						642.60
100-210-5100	SALARIES - REGULAR FULL TIME					
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	29356.73
1/13/23	PR1973				PR DT: 1/10/23	21409.21
1/27/23	PR1985				PR DT: 1/24/23	18982.93
2/10/23	PR1995				PR DT: 2/07/23	17758.63
2/24/23	PR2005				PR DT: 2/22/23	20559.12
3/10/23	PR2019				PR DT: 3/07/23	24176.23
3/24/23	PR2027				PR DT: 3/21/23	17717.20
4/06/23	PR2047				PR DT: 4/04/23	17843.71
4/21/23	PR2055				PR DT: 4/18/23	18785.98
5/05/23	PR2064				PR DT: 5/02/23	17714.51
5/19/23	PR2078				PR DT: 5/16/23	17642.63
6/02/23	PR2089				PR DT: 5/31/23	18703.77
6/16/23	PR2112				PR DT: 6/13/23	24648.65
6/16/23	PR2119				PR DT: 6/16/23	398.13
6/30/23	PR2145				PR DT: 6/27/23	18887.73
7/14/23	PR2167				PR DT: 7/11/23	19130.54
7/28/23	PR2184				PR DT: 7/25/23	19298.25
8/10/23	PR2201				PR DT: 8/08/23	19300.17
8/25/23	PR2213				PR DT: 8/22/23	19208.04
9/08/23	PR2228				PR DT: 9/05/23	20259.66
9/22/23	PR2245				PR DT: 9/19/23	20941.75
10/06/23	PR2255				PR DT: 10/03/23	19464.70
10/20/23	PR2268				PR DT: 10/17/23	20105.72
11/03/23	PR2277				PR DT: 10/31/23	19409.28
11/17/23	PR2285				PR DT: 11/14/23	20184.54
12/01/23	PR2295				PR DT: 11/28/23	21362.41
12/01/23	PR2301				PR DT: 11/30/23	1495.20
12/13/23	PR2306				PR DT: 12/11/23	1495.20
12/15/23	PR2321				PR DT: 12/12/23	19185.18
12/29/23	PR2336				PR DT: 12/26/23	21478.31

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-5100	SALARIES - REGULAR FULL TIME								
	ACCOUNT TOTAL								546,904.11
100-210-5101	SALARIES - REGULAR PART TIME								
2/10/23	PR1995						PR DT:	2/07/23	259.15
2/24/23	PR2005						PR DT:	2/22/23	58.40
3/10/23	PR2019						PR DT:	3/07/23	174.00
4/06/23	PR2047						PR DT:	4/04/23	493.00
5/05/23	PR2064						PR DT:	5/02/23	703.25
5/19/23	PR2078						PR DT:	5/16/23	522.00
6/02/23	PR2089						PR DT:	5/31/23	246.50
6/16/23	PR2112						PR DT:	6/13/23	391.50
6/30/23	PR2145						PR DT:	6/27/23	174.00
9/08/23	PR2228						PR DT:	9/05/23	328.24
10/06/23	PR2255						PR DT:	10/03/23	369.75
10/20/23	PR2268						PR DT:	10/17/23	231.36
11/17/23	PR2285						PR DT:	11/14/23	362.50
12/29/23	PR2336						PR DT:	12/26/23	174.00
	ACCOUNT TOTAL								4,487.65
100-210-5102	TEMPORARY WORKERS								
5/16/23	AP3655	ELDON R-1 SCHOOL DISTRICT			05162023		61684	School Resource Officer	15000.00
	ACCOUNT TOTAL								15,000.00
100-210-5110	OVERTIME								
1/13/23	PR1973						PR DT:	1/10/23	277.80
2/10/23	PR1995						PR DT:	2/07/23	222.24
2/24/23	PR2005						PR DT:	2/22/23	248.21
3/10/23	PR2019						PR DT:	3/07/23	666.37
3/24/23	PR2027						PR DT:	3/21/23	54.81
4/06/23	PR2047						PR DT:	4/04/23	783.30
4/21/23	PR2055						PR DT:	4/18/23	501.10
5/05/23	PR2064						PR DT:	5/02/23	272.63
5/19/23	PR2078						PR DT:	5/16/23	324.56
6/02/23	PR2089						PR DT:	5/31/23	599.48
6/16/23	PR2112						PR DT:	6/13/23	1563.00
6/30/23	PR2145						PR DT:	6/27/23	692.40
7/14/23	PR2167						PR DT:	7/11/23	817.57
7/28/23	PR2184						PR DT:	7/25/23	57.84
8/10/23	PR2201						PR DT:	8/08/23	270.00
8/25/23	PR2213						PR DT:	8/22/23	54.81
9/08/23	PR2228						PR DT:	9/05/23	135.00
9/22/23	PR2245						PR DT:	9/19/23	684.00
10/06/23	PR2255						PR DT:	10/03/23	702.81
11/17/23	PR2285						PR DT:	11/14/23	71.34
12/01/23	PR2295						PR DT:	11/28/23	540.00
12/15/23	PR2321						PR DT:	12/12/23	28.92
12/29/23	PR2336						PR DT:	12/26/23	67.50

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5110		OVERTIME				
		ACCOUNT TOTAL				9,635.69
100-210-5400		HEALTH INSURANCE EXPENSE				
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	5504.39
1/13/23	PR1973				PR DT: 1/10/23	2308.49
1/27/23	PR1985				PR DT: 1/24/23	2046.03
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec paymens cleared in Jan	1024.18
2/10/23	PR1995				PR DT: 2/07/23	2046.16
2/24/23	PR2005				PR DT: 2/22/23	2046.03
2/28/23	GL2839				Lagers UHC adj	1239.75
3/10/23	PR2019				PR DT: 3/07/23	30.32
3/24/23	PR2027				PR DT: 3/21/23	26.81
3/31/23	GL2905					7110.55
4/06/23	PR2047				PR DT: 4/04/23	2561.38
4/21/23	PR2055				PR DT: 4/18/23	2562.07
5/05/23	PR2064				PR DT: 5/02/23	2564.35
5/19/23	PR2078				PR DT: 5/16/23	2562.06
6/02/23	PR2089				PR DT: 5/31/23	2816.71
6/30/23	PR2145				PR DT: 6/27/23	2562.06
7/14/23	PR2167				PR DT: 7/11/23	2560.85
7/28/23	PR2184				PR DT: 7/25/23	2558.56
8/10/23	PR2201				PR DT: 8/08/23	2560.85
8/25/23	PR2213				PR DT: 8/22/23	2558.56
9/08/23	PR2228				PR DT: 9/05/23	30.32
9/22/23	PR2245				PR DT: 9/19/23	2560.85
10/06/23	PR2255				PR DT: 10/03/23	2560.85
10/20/23	PR2268				PR DT: 10/17/23	2524.78
11/03/23	PR2277				PR DT: 10/31/23	2527.06
11/17/23	PR2285				PR DT: 11/14/23	2528.28
12/01/23	PR2295				PR DT: 11/28/23	2530.56
12/29/23	PR2336				PR DT: 12/26/23	2528.28
		ACCOUNT TOTAL				64,992.78
100-210-5401		FICA / MEDICARE				
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	2129.40
1/13/23	PR1973				PR DT: 1/10/23	1610.82
1/27/23	PR1985				PR DT: 1/24/23	1406.38
2/10/23	PR1995				PR DT: 2/07/23	1349.51
2/24/23	PR2005				PR DT: 2/22/23	1550.38
3/10/23	PR2019				PR DT: 3/07/23	1896.53
3/24/23	PR2027				PR DT: 3/21/23	1342.31
4/06/23	PR2047				PR DT: 4/04/23	1436.43
4/21/23	PR2055				PR DT: 4/18/23	1449.22
5/05/23	PR2064				PR DT: 5/02/23	1403.54
5/19/23	PR2078				PR DT: 5/16/23	1388.18
6/02/23	PR2089				PR DT: 5/31/23	1469.31
6/16/23	PR2112				PR DT: 6/13/23	2030.83
6/16/23	PR2119				PR DT: 6/16/23	30.45
6/30/23	PR2145				PR DT: 6/27/23	1484.95
7/14/23	PR2167				PR DT: 7/11/23	1499.75
7/28/23	PR2184				PR DT: 7/25/23	1453.12

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5401	FICA / MEDICARE					
8/10/23	PR2201			PR DT:	8/08/23	1469.46
8/25/23	PR2213			PR DT:	8/22/23	1445.99
9/08/23	PR2228			PR DT:	9/05/23	1566.46
9/22/23	PR2245			PR DT:	9/19/23	1617.52
10/06/23	PR2255			PR DT:	10/03/23	1542.31
10/20/23	PR2268			PR DT:	10/17/23	1521.21
11/03/23	PR2277			PR DT:	10/31/23	1450.22
11/17/23	PR2285			PR DT:	11/14/23	1542.71
12/01/23	PR2295			PR DT:	11/28/23	1644.80
12/01/23	PR2301			PR DT:	11/30/23	114.38
12/13/23	PR2306			PR DT:	12/11/23	114.38
12/15/23	PR2321			PR DT:	12/12/23	1465.53
12/29/23	PR2336			PR DT:	12/26/23	1630.81

ACCOUNT TOTAL

42,056.89

100-210-5402	LAGERS					
1/03/23	GL2740	Marsha Scott Reclass		MScott Reclass		3647.27
1/13/23	PR1973			PR DT:	1/10/23	1473.81
1/27/23	PR1985			PR DT:	1/24/23	1408.17
2/10/23	PR1995			PR DT:	2/07/23	1351.77
2/24/23	PR2005			PR DT:	2/22/23	1466.56
3/10/23	PR2019			PR DT:	3/07/23	1774.97
3/24/23	PR2027			PR DT:	3/21/23	1205.91
4/06/23	PR2047			PR DT:	4/04/23	1272.42
4/21/23	PR2055			PR DT:	4/18/23	1264.81
5/05/23	PR2064			PR DT:	5/02/23	1197.34
5/19/23	PR2078			PR DT:	5/16/23	1194.79
6/02/23	PR2089			PR DT:	5/31/23	1269.50
6/16/23	PR2112			PR DT:	6/13/23	1335.63
6/30/23	PR2145			PR DT:	6/27/23	1250.07
7/14/23	PR2167			PR DT:	7/11/23	1315.81
7/28/23	PR2184			PR DT:	7/25/23	1321.78
8/10/23	PR2201			PR DT:	8/08/23	1211.40
8/25/23	PR2213			PR DT:	8/22/23	1195.65
9/08/23	PR2228			PR DT:	9/05/23	1354.71
9/22/23	PR2245			PR DT:	9/19/23	1347.54
10/06/23	PR2255			PR DT:	10/03/23	1382.78
10/20/23	PR2268			PR DT:	10/17/23	1382.28
11/03/23	PR2277			PR DT:	10/31/23	1351.88
11/17/23	PR2285			PR DT:	11/14/23	1365.45
12/01/23	PR2295			PR DT:	11/28/23	1583.66
12/01/23	PR2301			PR DT:	11/30/23	128.59
12/13/23	PR2306			PR DT:	12/11/23	128.59
12/15/23	PR2321			PR DT:	12/12/23	1350.30
12/29/23	PR2336			PR DT:	12/26/23	1403.97

ACCOUNT TOTAL

38,937.41

100-210-5404	WORKERS COMPENSATION					
3/03/23	AP3529	MO. EMPLOYERS MUTUAL	03032023	61447	Workers Comp Insurance	36759.54
8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023	62027	Audit Premium	250.98

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-5404	WORKERS COMPENSATION								
	ACCOUNT TOTAL								37,010.52
100-210-5500	DUES & SUBSCRIPTIONS								
2/08/23	AP3488 FBI-LEEDA	65455	0	43030392-23			61385	2023 Dues	50.00
3/01/23	AP3524 QUILL CORPORATION	65608	0	03012023			4448	Membership	9.99
3/10/23	AP3545 IACP	65460	0	03102023			61488	Active Member Dues Kidwell	190.00
4/06/23	AP3586 LAKE OF THE OZARKS MAJOR	65478	0	04062023			61554	Dues 2023	200.00
4/11/23	AP3588 MID-STATES ORGANIZED CRIM	65728	0	202383-IN			61559	Dues for 2023	150.00
4/17/23	AP3600 UNIVERSITY OF MISSOURI -	65479	0	EXT1008164			61606	Handbook for Law Enforcement	140.73
7/27/23	AP3803 MO POLICE CHIEF'S ASSOCIA	66295	0	4918			62056	Membership Dues	225.00
	ACCOUNT TOTAL								965.72
100-210-5502	TRAINING & TRAVEL								
2/28/23	AP3520 CARROLL KYLE			02282023			61417	Tuition Reimbursement	5000.00 T
10/18/23	AP3945 MISSOURI SHERIFFS ASSOCIA	66595	0	10987			62328	Online Training Mandatory Cell	1000.00
	ACCOUNT TOTAL								6,000.00
100-210-5503	ATTENDING COMMUNITY EVENTS								
3/01/23	AP3524 ELDON CHAMBER OF COMMERCE	65609	0	03012023			61420	22nd annual Eggs & Issues	40.00
4/14/23	AP3598 ELDON AREA CHAMBER OF COM			04142023			61580	Annual Awards dinner & auction	70.00
	ACCOUNT TOTAL								110.00
100-210-6050	BUILDING R & M								
1/06/23	AP3434 LAKE RECHARGE AND FIRE EQ	65362	0	11634			61280	Trouble shoot Fire Alarm	58.33
5/09/23	AP3643 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.67
5/10/23	AP3644 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.67
5/10/23	AP3644 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.67
7/05/23	AP3768 LAKE RECHARGE AND FIRE EQ	66210	0	k1699			5869	Back Flow Inspection	50.00
7/27/23	AP3803 ROGERS HEATING AND AIR CO	66267	0	13036			62065	Blower wheel, service call,lab	247.27
7/27/23	AP3803 INTEGRATED FACILITY SERVI	66214	0	26016196			7670	Clean & Service Ice Machine	116.11
9/11/23	AP3880 HAROLD'S LOCK KEY & SAFE	66477	0	0429			62170	Lock	25.00
11/14/23	AP3984 RP LUMBER COMPANY, INC.			11142023			62375	white paint	11.25
11/14/23	AP3984 RP LUMBER COMPANY, INC.			11142023			62375	white paint	11.25
11/14/23	AP3984 RP LUMBER COMPANY, INC.			11142023			62375	white paint	11.25
	ACCOUNT TOTAL								569.63
100-210-6103	RADIO REPAIR								
7/24/23	AP3796 OREILLY AUTO PARTS			07242023			7580	12 Oil Filters	47.69
	ACCOUNT TOTAL								47.69
100-210-6104	VEHICLE R & M								
1/17/23	AP3452 GIER OIL CO. , INC.			6627403			61299	Fuel for Vehicles	64.00
1/20/23	AP3459 GIER OIL CO. , INC.			6731670			61305	Fuel for Vehicles	56.00
1/24/23	AP3463 GIER OIL CO. , INC.			6916234			61308	Fuel for vehicles	36.00
2/08/23	AP3488 OREILLY AUTO PARTS			02082023			4313	Auto Parts for the City	13.99

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6104	VEHICLE R & M								
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	25.77
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	20.45
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	119.34
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	370.00
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	26.97
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	6.88
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	13.76
2/08/23	AP3488 OREILLY AUTO PARTS					02082023	4313	Auto Parts for the City	14.98
3/10/23	AP3545 OREILLY AUTO PARTS					03102023	5047	Auto Parts for City	19.32
9/14/23	GL3047 2021 AUDIT JOURNAL ENTRI							ADJUSTING JOURNAL ENTRIES JE#11	9828.69
ACCOUNT TOTAL									10,616.15
100-210-6105	OTHER EQUIPMENT R & M								
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	wheel steel for dolly	49.98
6/15/23	AP3719 A & W COMMUNICATIONS		65751			0 14667	61861	De-Install Radio Equip,car 805	340.00
11/01/23	AP3966 LAKE RECHARGE AND FIRE EQ		66616			0 K1866	8177	5 lb ABC Recharge	49.50
12/05/23	AP4013 LAKE RECHARGE AND FIRE EQ		66743			0 K1866	8317	5lb Fire extinguisher Refill	50.49
12/12/23	AP4024 WALMART CARD					12122023	62461	White spray paint	17.94
ACCOUNT TOTAL									507.91
100-210-6107	MAINTENANCE AGREEMENTS								
1/18/23	AP3453 MARCO TECHNOLOGIES, LLC					INV10743396	7221	Lexmark Printers and Copiers	69.87
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					031162023	5051	Lexmark Printers and copiers	69.87
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	71.61
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	69.72
5/18/23	AP3664 ACTIVE 911 INC		65742			0 490551	61799	Annual Renewal	270.00
6/07/23	AP3697 OMNIGO SOFTWARE		65747			0 I-OS015416	7364	Service agreement Pd reporting	7762.44
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	69.72
6/14/23	AP3715 ACTIVE 911 INC		65742			0 490551	61799	AP CHECK VOIDED Annual Renewal	270.00
6/14/23	AP3716 ACTIVE 911 INC		65742			0 490551	61799	Annual Renewal	270.00
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	69.72
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	69.72
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	69.72
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	69.72
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	69.72
12/13/23	AP4025 OMNIGO SOFTWARE		66804			0 37979-1	8319	ITI-CAD	948.00
12/13/23	AP4025 OMNIGO SOFTWARE		66804			0 37979-1	8319	ITI-CAD	948.00
12/13/23	AP4025 OMNIGO SOFTWARE		66804			0 37979-1	8319	ITI-CAD	948.00
ACCOUNT TOTAL									9,679.83
100-210-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET					01062023	61265	Mobiles Services for the City	577.13
2/14/23	AP3495 AT&T FIRSTNET					02142023	61386	Mobile Services for the City	577.41
3/08/23	AP3537 AT&T FIRSTNET					03082023	61445	Mobile Services for the City	577.41
4/06/23	AP3586 AT&T FIRSTNET					04062023	61538	Mobile services for the City	577.41
5/12/23	AP3650 AT&T FIRSTNET					287303092524x0501202	61683	Mobile services for the City	577.21

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6130	WIRELESS PHONE								
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	577.21
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	577.21
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	577.13
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	PD	577.39
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	577.13
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	577.57
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	577.57

ACCOUNT TOTAL

6,927.78

100-210-6154	GAS - PUBLIC SAFETY BU								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	494.37
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	387.15
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	325.82
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	133.89
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	107.58
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	20.73
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	17.79
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	17.08
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	17.08
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	24.73
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	82.87

ACCOUNT TOTAL

2,496.05

100-210-6168	ELECTRIC - PUBLIC SAFETY BU								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	230.86
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	236.45
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	246.75
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	248.92
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	286.80
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	471.41
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	667.12
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	634.01
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	542.29
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	353.45
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	260.28

ACCOUNT TOTAL

4,454.75

100-210-6184	PHONE - PUBLIC SAFETY BUIL								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622	61264	Internet and Phone Services	5.27
		2/06/23	AP3484	CHARTER COMMUNICATIONS		0002934012623	61356	Internet and Phone services	5.27
		3/06/23	AP3533	CHARTER COMMUNICATIONS		03062023	61438	Internet and Phone Services	5.25

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6184	PHONE - PUBLIC SAFETY BUIL								
4/04/23	AP3583 CHARTER COMMUNICATIONS				0002934032623		61534	Internet and Phone Services	5.83
5/08/23	AP3639 CHARTER COMMUNICATIONS				0002934042623		61647	Internet and Phone Services	5.84
6/12/23	AP3710 CHARTER COMMUNICATIONS				0002934052623		61765	Internet and Phone Services	5.84
7/03/23	AP3765 CHARTER COMMUNICATIONS				002934062623		61911	Phone PSB	9.91
8/03/23	AP3819 CHARTER COMMUNICATIONS				0002934072623		62030	Internet and Phone Services	5.84
8/30/23	AP3867 CHARTER COMMUNICATIONS				176898401082223		62130	Internet and Phone Services	12.84
10/03/23	AP3921 CHARTER COMMUNICATIONS				176898401092123		62241	Internet And Phone Services	8.91
10/31/23	AP3964 CHARTER COMMUNICATIONS				176898401102123		62336	Internet and Phone Services	10.99
11/28/23	AP4000 CHARTER COMMUNICATIONS				176898401112123		62390	Internet and Phone services	10.99
ACCOUNT TOTAL									92.78
100-210-6195	INTERNET								
1/06/23	AP3434 CHARTER COMMUNICATIONS				0002934122622		61264	Internet and Phone Services	160.16
1/30/23	AP3469 ELDONPC.COM INTERNET				1489133		61344	Wifi Campus. Routing Connectio	10.00
2/06/23	AP3484 CHARTER COMMUNICATIONS				0002934012623		61356	Internet and Phone services	160.16
2/06/23	AP3484 ELDONPC.COM INTERNET				28136		61357	Wifi Campus Routing Connection	10.00
3/06/23	AP3533 CHARTER COMMUNICATIONS				03062023		61438	Internet and Phone Services	160.16
3/06/23	AP3533 ELDONPC.COM INTERNET				28312		61439	Wifi Campus/Routing Connection	10.00
4/04/23	AP3583 CHARTER COMMUNICATIONS				0002934032623		61534	Internet and Phone Services	163.96
4/06/23	AP3586 ELDONPC.COM INTERNET				28487		61537	Wifi campus/Routing Connection	10.00
5/08/23	AP3639 CHARTER COMMUNICATIONS				0002934042623		61647	Internet and Phone Services	163.96
5/08/23	AP3639 ELDONPC.COM INTERNET				58654		61654	Wifi Campus/ Routing Connectio	10.00
6/12/23	AP3710 CHARTER COMMUNICATIONS				0002934052623		61765	Internet and Phone Services	163.96
6/12/23	AP3710 ELDONPC.COM INTERNET				28820		61772	WIFI Campus/Routing Connection	10.00
7/03/23	AP3765 CHARTER COMMUNICATIONS				002934062623		61911	Internet PSB	278.75
7/05/23	AP3766 ELDONPC.COM INTERNET				28978		61912	INTERNET PD	10.00
8/03/23	AP3819 CHARTER COMMUNICATIONS				0002934072623		62030	Internet and Phone Services	163.96
8/08/23	AP3824 ELDONPC.COM INTERNET				29133		62040	Wifi Campus/Routing Connection	10.00
8/30/23	AP3867 CHARTER COMMUNICATIONS				176898401082223		62130	Internet and Phone Services	159.76
9/05/23	AP3874 ELDONPC.COM INTERNET				29302		62141	WiFiCampus/Routing Connection	10.00
10/03/23	AP3921 CHARTER COMMUNICATIONS				176898401092123		62241	Internet And Phone Services	159.76
10/05/23	AP3924 ELDONPC.COM INTERNET				29457		62244	WifiCampus/Routing Connection	10.00
10/31/23	AP3964 CHARTER COMMUNICATIONS				176898401102123		62336	Internet and Phone Services	159.76
11/28/23	AP4000 CHARTER COMMUNICATIONS				176898401112123		62390	Internet and Phone services	159.76
12/05/23	AP4013 ELDONPC.COM INTERNET				29607		62424	Wifi and Routing connection	10.00
12/29/23	AP4051 ELDONPC.COM INTERNET				29770		62505	Wifi & Routing Connection	10.00
ACCOUNT TOTAL									2,174.11
100-210-6201	FINANCIAL - AUDIT/PAYROLL								
1/05/23	AP3431 BANKCARD CENTER				01052023B		61260	1099 NEC Forms	24.03
2/27/23	AP3517 STAPLES CREDIT PLAN				02272023		61430	Supplies for the City	8.43
ACCOUNT TOTAL									32.46
100-210-6207	TECH SUPPORT - LABOR								
1/17/23	AP3452 CRAIG COMPUTERS LLC				4830		61303	Computer and IT Services	130.00
1/17/23	AP3452 CRAIG COMPUTERS LLC				4830		61303	Computer and IT Services	30.00
1/17/23	AP3452 CRAIG COMPUTERS LLC				4830		61303	Computer and IT Services	26.67
1/17/23	AP3452 CRAIG COMPUTERS LLC				4830		61303	Computer and IT Services	30.00
2/23/23	AP3502 CRAIG COMPUTERS LLC				4858		61412	Computer and IT Services	25.00
2/23/23	AP3502 CRAIG COMPUTERS LLC				4858		61412	Computer and IT Services	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6207	TECH SUPPORT - LABOR								
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	26.67
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	130.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	130.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	260.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	130.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	130.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	130.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	130.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	26.67
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	390.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	65.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	260.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	26.67
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	65.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	260.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	260.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	26.67
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	130.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	65.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	26.67
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	450.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	260.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	26.67
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	65.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	26.67
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	65.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	32.50
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	90.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	26.67
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	130.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	26.67
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	26.67

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6207	TECH SUPPORT - LABOR								
11/09/23	AP3977 CRAIG COMPUTERS LLC					5142	62365	Computer and IT Services	65.00
11/09/23	AP3977 CRAIG COMPUTERS LLC					5142	62365	Computer and IT Services	21.67
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	21.70
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	65.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	65.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	130.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	30.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	30.00
ACCOUNT TOTAL									5,524.24
100-210-6215	PERSONNEL SERVICES/DRUG SCREEN								
1/03/23	AP3426 PENMAC					892730	7167	New Employee Screening-K.Carro	50.00
1/03/23	AP3426 PENMAC					892730	7167	New Employee Screening-C.Whitn	50.00
2/22/23	AP3498 PENMAC					896368	4447	Drug Screen A. Davis & J. Smoo	50.00
ACCOUNT TOTAL									150.00
100-210-6300	ADVERTISING								
3/31/23	AP3575 ELDON ADVERTISER					03312023	61548	Bid Notices 911 Memorial	50.05
ACCOUNT TOTAL									50.05
100-210-6302	PROPERTY INSURANCE								
4/03/23	AP3582 MOPERM					04032023	61551	Property Insurance	5737.00
ACCOUNT TOTAL									5,737.00
100-210-6303	MISC FEES								
12/20/23	AP4041 MO. STATE HIGHWAY ACCIDEN					66728 0 12202023		Traffic crash report	5.99
ACCOUNT TOTAL									5.99
100-210-6306	SERVICE AGREEMENTS								
1/31/23	AP3473 AB PEST CONTROL INC.					190503	61348	Pest Control @ PSB	18.34
5/01/23	AP3624 AB PEST CONTROL INC.					192668	5917	Pest Control @ PSB	18.33
5/31/23	AP3676 MIDWEST RADAR & EQUIPME01					65740 0 172634	61797	8 Radar Re-cert	360.00
7/27/23	AP3803 AB PEST CONTROL INC.					196718	7662	Pest Control @ PSB	18.33
11/07/23	AP3972 AB PEST CONTROL INC.					200929	8169	Pest Control @ PSB	18.33
ACCOUNT TOTAL									433.33
100-210-6315	STATE CONTRACT - POLICE MULES								
1/18/23	AP3453 MO STATE TROOPER'S ASSOCI					65450 0 812HP034008107		January, Feb, March MULES	1905.00
2/06/23	AP3484 MO STATE HIGHWAY PATROL					812HP034008107	61359	Jan, Feb, March Mules	1905.00
2/06/23	AP3484 MO STATE TROOPER'S ASSOCI					65450 0 812HP034008107		January, Feb, March MULES	1905.00
2/28/23	GL2839							Check voided cleared bank Ch 61359	1905.00
4/21/23	AP3612 MO STATE HIGHWAY PATROL					65733 0 812HP034008110	61614	April, May, June Mules	1905.00
7/20/23	AP3792 MO STATE HIGHWAY PATROL					66292 0 812HP035008101	61998	July, August, September Mules	1905.00
10/18/23	AP3945 MO. STATE HIGHWAY PATROL					66592 0 812HP035008104	62329	MULES for Circuit Charge	1905.00

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100-210-6315	STATE CONTRACT - POLICE MULES								
	ACCOUNT TOTAL								9,525.00
100-210-6316	DRUG TASK FORCES AGREEMENTS								
2/23/23	AP3503	MID-MO MULTI-JURISDICTION		65464	0	2023/2024	61423	2023 Dues Drug Task Force	5000.00
	ACCOUNT TOTAL								5,000.00
100-210-7101	COMPUTER SUPPLIES								
1/06/23	AP3434	CRAIG COMPUTERS LLC				4828	61274	New Computer Towers	1935.00
	ACCOUNT TOTAL								1,935.00
100-210-7102	OFFICE SUPPLIES								
1/06/23	AP3434	QUILL CORPORATION		65335	0	29872771	7169	5 Boxes of Paper, Chair	28.56
1/06/23	AP3434	WALMART CARD				1645941070	61288	Batteries and Keyboard	60.53
3/28/23	AP3571	STAPLES CREDIT PLAN				03282023	61509	Personal Files	10.70
4/04/23	AP3583	WALMART CARD				1647643828	61545	Cleaning supplies for Police	26.82
4/27/23	AP3622	QUILL CORPORATION		65826	0	32112923	6336	Copier Paper	68.98
5/09/23	AP3643	QUILL CORPORATION		65860	0	32266925	6336	DVD, Folders, DvD prtector	137.09
6/26/23	AP3743	QUILL CORPORATION		65756	0	106888313	7473	Office Supplies for the City	93.76
7/19/23	AP3786	QUILL CORPORATION				33420550	7582	Office Supplies for the City	34.70
9/08/23	AP3879	QUILL CORPORATION		66461	0	09082023	7908	Office Supplies for the City	6.10
10/16/23	AP3944	BANKCARD CENTER				10162023	62298	2 telephone cords	25.32
10/23/23	AP3955	GWORKS		66520	0	10232023		1099 NEC, w2 forms	26.30
11/08/23	AP3975	QUILL CORPORATION		66603	0	34571692	8181	10 cases Printer Paper	36.74
11/14/23	AP3984	GWORKS		66520	0	10232023		1099 NEC, w2 forms	26.30
11/15/23	AP3985	BANKCARD CENTER				11152023	62357	1099NEC, w2 forms	26.30
	ACCOUNT TOTAL								555.60
100-210-7103	COMPUTER/SOFTWARE/ETC								
2/23/23	AP3502	CRAIG COMPUTERS LLC				4858	61412	Computer and IT Services	185.00
6/09/23	AP3703	CRAIG COMPUTERS LLC				4983	61796	Computer & IT services	85.00
6/09/23	AP3703	CRAIG COMPUTERS LLC				4983	61796	Computer & IT services	45.00
9/18/23	AP3893	WALMART CARD				1650515630	62197	Supplies for the City	89.00
10/03/23	AP3921	WALMART CARD				1651093704	62290	hp Printer return	89.00
11/09/23	AP3977	CRAIG COMPUTERS LLC				5142	62365	Computer and IT Services	330.00
	ACCOUNT TOTAL								645.00
100-210-7104	POSTAGE								
8/31/23	AP3869	DEPUTY CITY COLLECTOR				08312023	62132	Overnight mail K-9	28.75
	ACCOUNT TOTAL								28.75
100-210-7205	FUEL EXPENSE								
1/17/23	AP3452	GIER OIL CO. , INC.				6627403	61299	Fuel for Vehicles	3157.84
1/20/23	AP3459	GIER OIL CO. , INC.				6731670	61305	Fuel for Vehicles	2626.83
1/23/23	AP3462	GIER OIL CO. , INC.				6806413	61308	Fuel for the City	2246.65
1/24/23	AP3463	GIER OIL CO. , INC.				6916234	61308	Fuel for vehicles	2364.88

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100-210-7205	FUEL EXPENSE								
	ACCOUNT TOTAL								10,396.20
100-210-7206	CLEANING SUPPLIES/TRASH BAGS								
1/06/23	AP3434 SMITH PAPER & JANITOR SUP				01062023			7170 Supplies for the City	84.26
1/06/23	AP3434 SMITH PAPER & JANITOR SUP				01062023			7170 Supplies for the City	62.20
2/06/23	AP3484 SMITH PAPER & JANITOR SUP				02062023			4315 Cleaning supplies for the City	10.65
4/04/23	AP3583 WALMART CARD				1647643828			61545 Cleaning Supplies for Police	16.95
6/13/23	AP3714 SMITH PAPER & JANITOR SUP				06132023			7366 Trash Bags	37.50
9/08/23	AP3879 SMITH PAPER & JANITOR SUP				09082023			7909 2 Tiolet Paper, Toilet bowl cl	190.66
9/08/23	AP3879 SMITH PAPER & JANITOR SUP				09082023			7909 Supplies for the City	81.47
10/05/23	AP3924 SMITH PAPER & JANITOR SUP				10052023			8044 Cleaning Supplies for the City	43.48
12/06/23	AP4017 SMITH PAPER & JANITOR SUP				12062023			8321 paper towels, bleach, Police	68.61
	ACCOUNT TOTAL								595.78
100-210-7209	POLICE SUPPLIES								
5/05/23	AP3638 SMITH PAPER & JANITOR SUP				05052023			6337 Cleaning Supplies for the City	96.86
5/09/23	AP3643 WALMART CARD				1648214968			61658 Spray paint for target range	23.92
5/10/23	AP3646 BRIAR PATCH FIREARMS				05102023			61676 6000 rounds of 9mm Ammo	1860.00
7/05/23	AP3768 GALLS	65744	0	024857310				61925 3 duty jackets, 3 rain coats	144.71
9/08/23	AP3879 CRIME SCENE INC	66349	0	90308-CRIME				62161 FD-258 Fingerprint Cards	62.01
9/08/23	AP3879 WALMART CARD				1650515630			62197 Back Pack for Camera	29.98
9/18/23	AP3893 WALMART CARD				1650515630			62197 Back Pack for Camera	29.98
9/18/23	AP3893 WALMART CARD				1650515630			62197 Back Pack for Camera	29.98
9/19/23	AP3894 BANKCARD CENTER				09192023B			62199 Crime scene Camara	759.26
9/19/23	AP3894 BANKCARD CENTER				09192023B			62199 Crime scene Camara	759.26
9/19/23	AP3894 BANKCARD CENTER				09192023B			62199 Crime scene Camara	759.26
10/06/23	AP3928 GALLS	66427	0	025666367				62264 Mag Pouch	67.00
11/20/23	AP3994 POSITIVE PROMOTIONS	66613	0	07274397				62395 Stickers, Equipment, Crayons	1274.90
	ACCOUNT TOTAL								4,318.64
100-210-7210	CLOTHING EXPENSE								
1/06/23	AP3434 GALLS	65309	0	023042127				61278 New Police Uniforms	611.18
1/10/23	AP3439 GALLS	65309	0	023060773				61278 New Officer Uniform	133.87
1/24/23	AP3463 GALLS	65309	0	023179405				61318 Nametags for PD	50.55
1/24/23	AP3463 GALLS	65309	0	023172662				61318 Shirts for PD	127.51
1/24/23	AP3463 GALLS	65301	0	023171775				61318 Shirts for PD	185.03
2/08/23	AP3488 GALLS	65301	0	02082023				61379 Police Uniform	139.41
2/08/23	AP3488 GALLS	65309	0	22372869				61379 Police Nametag	219.43
3/02/23	AP3527 BELLA BOUTIQUE	65466	0	03012023				61485 4 Badge W/Name Embroidery	40.00
3/02/23	AP3527 BELLA BOUTIQUE	65466	0	03012023				61485 20 sew on shoulder Patches	60.00
3/31/23	AP3575 BELLA BOUTIQUE	65473	0	03312023				61562 New duty shirts patch placemen	24.00
6/07/23	AP3697 GALLS			024568051				61783 Womens Uniform Outer Carrier	189.50
7/05/23	AP3768 GALLS	65744	0	024704360				61925 3 Women Polo	132.61
7/05/23	AP3768 GALLS	65744	0	024857310				61925 3 duty jackets, 3 rain coats	730.21
10/05/23	AP3924 BELLA BOUTIQUE	66508	0	10052023				62253 2embroidery Shirts,16patches	68.00
10/06/23	AP3928 GALLS	65744	0	025165791				62264 3 Duty Pants	149.93
11/08/23	AP3975 GALLS	66597	0	026086262				62369 Cargo pants	56.05
11/08/23	AP3975 GALLS	66597	0	026086262				62369 womans pro pants	168.15
11/08/23	AP3975 GALLS	66597	0	026086262				62369 mens apex pants	86.45
11/08/23	AP3975 GALLS	66597	0	026086262				62369 Shipping	11.65

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100-210-7210	CLOTHING EXPENSE								
		11/08/23	AP3975	GALLS	66597	0 026068922	62369	mens apex pants	86.45
		11/08/23	AP3975	GALLS	66597	0 026068922	62369	mens apex pants	86.45
		11/08/23	AP3975	GALLS	66597	0 026068922	62369	shipping	8.17
		11/08/23	AP3975	GALLS	66597	0 026091865	62369	Pants for Police/shipping	58.84
		12/19/23	AP4037	BANKCARD CENTER		12192023	62475	Boot replacement	146.46
	ACCOUNT TOTAL								3,569.90
100-210-7212	MISC EXPENSE								
		1/06/23	AP3434	WALMART CARD		1645941070	61288	Brass cleaner supplies	6.68
		1/10/23	AP3439	FOREVER AND ALWAYS FLOWER	65316	0 01102023	61277	Plaque & Flowers for E.A.&L.G.	227.00
		3/10/23	AP3545	BANKCARD CENTER		03102023	61459	Replacement phone for serch wa	214.70
		3/10/23	AP3545	DEPUTY CITY COLLECTOR		03102023	61460	Donuts Hwy patrol meeting	23.75
		4/03/23	AP3582	FOREVER AND ALWAYS FLOWER	65474	0 10292	61560	Larry Engelbrecht Moms Funeral	62.50
		4/11/23	AP3588	ENVISION SIGNS & WRAPS	65727	0 04112023	61558	7 vinyl signs, 2 metal signs	117.50
		10/19/23	AP3947	FOREVER AND ALWAYS FLOWER	66596	0 10641	62324	Tom&Ashley McClelland Grandmot	100.00
		11/01/23	AP3966	FOREVER AND ALWAYS FLOWER	66612	0 264	62367	Flowers for Steve J Mother	100.00
	ACCOUNT TOTAL								852.13
100-210-7213	PD WORK-TRAVEL-SUPPLIES								
		8/01/23	AP3812	WALMART CARD		1649938391	62046	Refreshments for Training	55.58
	ACCOUNT TOTAL								55.58
100-210-7214	K-9 COSTS								
		2/22/23	AP3498	NUTRAAG LLC	65463	0 56310	61425	Diamond Dog Food for Thor	271.70
		4/19/23	AP3603	BANKCARD CENTER		04192023	61585	K-9 Software	140.00
		6/13/23	AP3714	NUTRAAG LLC	65750	0 64376	61782	Diamond Dog food Thor	84.18
		6/23/23	AP3737	LAKE PET HOSPITAL	66160	0 29878	61862	Vac For Thor	349.50
		8/02/23	AP3814	BANKCARD CENTER		08022023	62074	Jack Flash Fuel	48.01
		8/02/23	AP3814	BANKCARD CENTER		08022023	62074	2501 S Limestone st OH Fuel	48.00
		8/02/23	AP3814	BANKCARD CENTER		08022023	62074	Wingate By Wyndhum Hotel	117.74
		8/02/23	AP3814	ED ROEHR SAFETY PRODUCTS	66294	0 533736	62054	Oregon City Overt Carrier	235.00
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Ohio Fire	37.78
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Flying J Fuel	40.01
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Kennedy Blvd Store Fuel	41.00
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Mcdonald's Kingdom City	23.98
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	1109 Lodi Duchess Fuel	27.45
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	Dunkin Doughnuts Ohio	22.75
		8/17/23	AP3846	BANKCARD CENTER		08172023B	62097	K9 Equipment	2006.93
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Ohio Fire	37.78
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Ohio Fire	37.78
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Flying J Fuel	40.01
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Flying J Fuel	40.01
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Kennedy Blvd Store Fuel	41.00
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Kennedy Blvd Store Fuel	41.00
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Mcdonald's Kingdom City	23.98
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Mcdonald's Kingdom City	23.98
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	1109 Lodi Duchess Fuel	27.45
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	1109 Lodi Duchess Fuel	27.45
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Dunkin Doughnuts Ohio	22.75
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	Dunkin Doughnuts Ohio	22.75

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7214	K-9 COSTS								
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	K9 Equipment	2006.93-
		8/23/23	AP3856	BANKCARD CENTER		08172023B	62097	K9 Equipment	2006.93
		9/08/23	AP3879	HAROLD'S LOCK KEY & SAFE	66425	0 0477	62170	Key & Combination for k9 Drug	120.00
		9/08/23	AP3879	TRACTOR SUPPLY CO	66421	0 8810		Kenel Roof Kit for K9	283.97
		9/08/23	AP3879	WALMART CARD		1650515630	62197	Repellant Spray	8.98
		9/11/23	AP3880	TRACTOR SUPPLY CO	66421	0 8810		Kenel Roof Kit for K9	283.97-
		9/18/23	AP3893	WALMART CARD		1650515630	62197	Repellant Spray	8.98-
		9/18/23	AP3893	WALMART CARD		1650515630	62197	Repellant Spray	8.98
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical Modular System	55.72
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Packout orginizer for Tom k-9	249.82
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical for K-9	313.00
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical Modular System	55.72-
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical Modular System	55.72
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Packout orginizer for Tom k-9	249.82-
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Packout orginizer for Tom k-9	249.82
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical for K-9	313.00-
		9/19/23	AP3894	BANKCARD CENTER		09192023B	62199	Tactical for K-9	313.00
		9/20/23	AP3897	BANKCARD CENTER		09202023	62200	Scentlogic Narc Det Kit	262.97
		9/20/23	AP3897	BANKCARD CENTER		09202023	62200	Magnetic stash box	310.61
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	41.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	69.70
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Phillips 66	56.39
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Marathon Gas	55.82
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	19.66
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Cellphone Charger	26.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Petco	81.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Tractor supply	51.99
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	10.07
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Taco Bell	18.24
		9/20/23	AP3897	BANKCARD CENTER		09202023B		Ohio fire	19.17
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	17.94
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	9.87
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Buffalo Wild Wings	22.44
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	56.21
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	11.28
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	6.53
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Ohio Fire	19.17
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.08
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	50.18
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Wendys	12.69
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.70
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.26
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Buffalo Wild Wings	19.76
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Jersey mikes	21.26
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	54.14
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Taco Bell	14.85
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Burger King	11.94
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Chipotle	14.51
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin doughnut	11.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	10.49
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	48.67
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	11.16

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7214	K-9 COSTS								
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnuts	9.38
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Tst	6.03
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	TST	24.09
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Chipotle	8.70
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	9.38
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Tractor supply	283.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Shell oil	54.27
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Chick fil a	11.65
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mr. Fuel	50.12
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	43.95
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnuts	9.38
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	41.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	41.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	69.70
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	QT	69.70
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Phillips 66	56.39
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Phillips 66	56.39
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Marathon Gas	55.82
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Marathon Gas	55.82
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	19.66
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	19.66
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Cellphone Charger	26.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Cellphone Charger	26.59
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Petco	81.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Petco	81.97
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Tractor supply	51.99
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Tractor supply	51.99
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	10.07
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	10.07
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Taco Bell	18.24
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Taco Bell	18.24
		9/20/23	AP3897	BANKCARD CENTER		09202023B		Ohio fire	19.17
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	17.94
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Popeyes	17.94
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	9.87
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	9.87
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Buffalo Wild Wings	22.44
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Buffalo Wild Wings	22.44
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	56.21
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	56.21
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	11.28
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	11.28
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	6.53
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Dunkin Doughnut	6.53
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Ohio Fire	19.17
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Ohio Fire	19.17
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.08
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.08
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	50.18
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	BP	50.18
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Wendys	12.69
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Wendys	12.69
		9/20/23	AP3897	BANKCARD CENTER		09202023B	62204	Mcdonalds	8.70

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7214	K-9 COSTS								
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	8.70
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	8.26
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	8.26
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Buffalo Wild Wings	19.76
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Buffalo Wild Wings	19.76
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Jersey mikes	21.26
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Jersey mikes	21.26
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	8.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	8.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	54.14
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	54.14
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Taco Bell	14.85
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Taco Bell	14.85
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Burger King	11.94
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Burger King	11.94
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chipotle	14.51
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chipotle	14.51
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin doughnut	11.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin doughnut	11.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	10.49
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	10.49
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	48.67
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	48.67
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	11.16
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mcdonalds	11.16
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnuts	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnuts	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Tst	6.03
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Tst	6.03
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	TST	24.09
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	TST	24.09
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chipotle	8.70
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chipotle	8.70
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnut	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnut	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Tractor supply	283.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Tractor supply	283.97
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Shell oil	54.27
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Shell oil	54.27
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chick fil a	11.65
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Chick fil a	11.65
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mr. Fuel	50.12
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Mr. Fuel	50.12
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	43.95
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	BP	43.95
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnuts	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Dunkin Doughnuts	9.38
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Ohio Fire	19.17
10/02/23	AP3920	SHOW ME CUSTOM WINDOW TIN			66505	0 000238	62287	K9 Windshield Tint	100.00
10/10/23	AP3930	LAKE PET HOSPITAL			66509	0 35927	62271	Maverick Vet Visit, Pro12,Nexg	335.00
10/16/23	AP3944	BANKCARD CENTER				10162023	62298	Filter Paper	58.44
10/16/23	AP3944	BANKCARD CENTER				10162023	62298	2 Rapid Reward Toy Holster	140.00
10/16/23	AP3944	BANKCARD CENTER				10162023	62298	Gear for K-9	588.58

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100-210-7214	K-9 COSTS								
11/08/23	AP3975 GALLS	66597	0	026086262			62369	Lite Pants	102.82
11/08/23	AP3975 GALLS	66597	0	026086262			62369	Lite Pants	51.41
11/08/23	AP3975 GALLS	66597	0	026086262			62369	Shipping	11.65
11/08/23	AP3975 GALLS	66597	0	026068922			62369	lite pants	102.82
11/08/23	AP3975 GALLS	66597	0	026068922			62369	lite pants	51.41
11/08/23	AP3975 GALLS	66597	0	026068922			62369	shipping	8.16
11/15/23	AP3985 BANKCARD CENTER			11152023			62357	Supplies for police department	538.17
11/15/23	AP3985 BANKCARD CENTER			11152023			62357	Leads for k9 Police	190.95
12/08/23	AP4021 GALLS	66598	0	026379970			62443	High Speed gear	117.70
12/19/23	AP4037 BANKCARD CENTER			12192023			62475	2 401b dog food for PD Dog	98.98
12/19/23	AP4037 BANKCARD CENTER			12192023			62475	6 401b dog food Chewy	318.51
ACCOUNT TOTAL									9,050.91
100-210-7400	CAPITAL OUTLAY								
4/12/23	AP3591 K9 WORKING DOGS INTERNATI	65475	0	04122023			61568	Canine for Police/Replace Thor	23515.12
ACCOUNT TOTAL									23,515.12
100-210-7700	OFFICE FURNITURE								
3/28/23	AP3571 STAPLES CREDIT PLAN			03282023			61509	Big and Tall Chair	408.99
ACCOUNT TOTAL									408.99
100-210-7903	SAFETY EQUIPMENT								
4/20/23	AP3610 CETRIX TECHNOLOGIES LLC	65641	0	5040			61616	LArge Exam Gloves	120.00
12/19/23	AP4039 CITY CLERK	66738	0	121923			62477	Case E05230600	500.00
ACCOUNT TOTAL									620.00
100-210-7908	SPECIALIZED EQUIPMENT								
1/06/23	AP3434 SMITH PAPER & JANITOR SUP			01062023			7170	Evidence Supplies	149.84
1/24/23	AP3463 GALLS	65301	0	023171775			61318	Shirts for PD	140.50
2/08/23	AP3488 GALLS	65301	0	02082023			61379	Police Uniform	126.10
2/22/23	AP3498 CITY OF KIRKSVILLE	65462	0	02212023			61398	Balistic Vest Serial#1232	607.00 T
2/28/23	AP3520 CITY OF LAKE OZARK	65465	0	02282023			61418	Panels for 812's Vest PD	975.00 T
5/18/23	AP3662 DEPUTY CITY CLERK	65743	0	051823			61698	Case # E05230600	300.00
6/07/23	AP3692 CITY CLERK	65748	0	060723			61757	INFORMANT PAY CASE E05230600	500.00 T
7/05/23	AP3768 GALLS	65744	0	024742513			61925	2 Duty Holster, 2 Belt Kepper	677.18
7/05/23	AP3768 GALLS	65744	0	024857310			61925	3 duty jackets, 3 rain coats	95.82
7/13/23	AP3779 CITY CLERK	66291	0	07132023			61963	Casett E5230600	500.00 T
8/09/23	AP3834 CITY CLERK			08092023			62081	Informant pay case E05230600	500.00 T
9/07/23	AP3877 CITY CLERK			09072023			62148	Informant pay case E05230600	500.00 T
9/08/23	AP3879 ULINE	66350	0	167853658			62192	3 Measuring Wheels 10"	165.31
10/06/23	AP3928 GALLS	65744	0	025165791			62264	3 Duty Pants	149.93
10/06/23	AP3928 GALLS	65744	0	025165791			62264	3 Duty Pants	149.93-
10/18/23	AP3945 GALLS	65744	0	025797434			62325	Outer vest carrier	89.77
11/08/23	AP3975 SIRCHIE FINGERPRINT LABO	66615	0	0617918			62377	Evidence suppplies	170.93
12/08/23	AP4019 T.A.M.'S TRIPLE "T"	66733	0	12082023			62425	Lights for Replacement Car	2578.09

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-7908	SPECIALIZED EQUIPMENT					
	ACCOUNT TOTAL					8,075.54
100-220-5100	SALARIES - REGULAR FULL TIME					
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	29356.73-
	ACCOUNT TOTAL					29,356.73-
100-220-5400	HEALTH INSURANCE EXPENSE					
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	5504.39-
	ACCOUNT TOTAL					5,504.39-
100-220-5401	FICA / MEDICARE					
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	2129.40-
	ACCOUNT TOTAL					2,129.40-
100-220-5402	LAGERS					
1/03/23	GL2740	Marsha Scott Reclass			MScott Reclass	3647.27-
	ACCOUNT TOTAL					3,647.27-
100-220-7205	FUEL EXPENSE					
9/08/23	AP3879	GIER OIL CO. , INC.	66157	0 14711	62168 564 G, Generator at Treatment	2086.24
10/05/23	AP3924	GIER OIL CO. , INC.		10052023	62266 fuel for generator @ Treatment	96.57
	ACCOUNT TOTAL					2,182.81
100-220-7609	STORM SIRENS					
4/27/23	AP3622	OUTDOOR WARNING CONSULTIN	65797	0 04272023	61667 Siren Service and Test 3 siren	250.00
10/16/23	AP3944	OUTDOOR WARNING CONSULTIN	66572	0 10162023	62330 Bi-annual Outdoor Warning syst	250.00
	ACCOUNT TOTAL					500.00
100-240-5100	SALARIES - REGULAR FULL TIME					
1/13/23	PR1973				PR DT: 1/10/23	7522.54
1/27/23	PR1985				PR DT: 1/24/23	6893.62
2/10/23	PR1995				PR DT: 2/07/23	6889.36
2/24/23	PR2005				PR DT: 2/22/23	7773.16
3/10/23	PR2019				PR DT: 3/07/23	7294.56
3/24/23	PR2027				PR DT: 3/21/23	6131.20
4/06/23	PR2047				PR DT: 4/04/23	6889.36
4/21/23	PR2055				PR DT: 4/18/23	6997.24
5/05/23	PR2064				PR DT: 5/02/23	6805.30
5/19/23	PR2078				PR DT: 5/16/23	6522.52
6/02/23	PR2089				PR DT: 5/31/23	7510.39
6/16/23	PR2112				PR DT: 6/13/23	11045.49
6/30/23	PR2145				PR DT: 6/27/23	7411.96
7/14/23	PR2167				PR DT: 7/11/23	8928.10
7/28/23	PR2184				PR DT: 7/25/23	8638.12
8/10/23	PR2201				PR DT: 8/08/23	7681.48
8/25/23	PR2213				PR DT: 8/22/23	8856.04

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5100	SALARIES - REGULAR FULL TIME					
9/08/23	PR2228			PR DT:	9/05/23	8165.56
9/22/23	PR2245			PR DT:	9/19/23	9137.05
10/06/23	PR2255			PR DT:	10/03/23	7505.77
10/20/23	PR2268			PR DT:	10/17/23	9624.12
11/03/23	PR2277			PR DT:	10/31/23	7743.30
11/17/23	PR2285			PR DT:	11/14/23	9180.88
12/01/23	PR2295			PR DT:	11/28/23	10013.08
12/01/23	PR2301			PR DT:	11/30/23	242.03
12/13/23	PR2306			PR DT:	12/11/23	242.03
12/15/23	PR2321			PR DT:	12/12/23	8613.61
12/29/23	PR2336			PR DT:	12/26/23	8418.28
ACCOUNT TOTAL						208,676.15
100-240-5101	SALARIES - REGULAR PART TIME					
2/24/23	PR2005			PR DT:	2/22/23	2094.69
3/10/23	PR2019			PR DT:	3/07/23	292.13
4/06/23	PR2047			PR DT:	4/04/23	1368.00
4/21/23	PR2055			PR DT:	4/18/23	1995.00
5/05/23	PR2064			PR DT:	5/02/23	1838.25
5/19/23	PR2078			PR DT:	5/16/23	1182.75
6/02/23	PR2089			PR DT:	5/31/23	2052.00
6/16/23	PR2112			PR DT:	6/13/23	1311.00
6/30/23	PR2145			PR DT:	6/27/23	1852.50
ACCOUNT TOTAL						13,986.32
100-240-5106	VOLUNTEER FIRE FIGHTERS					
12/14/23	AP4032	WALKER J. R.	12142023	62467	2023 Volunteer Firepay	2490.00
12/14/23	AP4032	HEES AARON	12142023	62468	2023 Volunteer Firepay	350.00
12/14/23	AP4032	MORROW MICHAEL	12142023	62471	2023 Volunteer Firepay	3230.00
12/14/23	AP4032	BRADLEY TIM	12142023	62466	2023 Volunteer Firepay	380.00
12/14/23	AP4032	BOOTS CHRIS	12142023	62465	2023 Volunteer Firepay	1860.00
12/14/23	AP4032	CONZALEZ ANGEL	12142023	62469	2023 Volunteer Firepay	4080.00
12/14/23	AP4032	WALLACE MICHAEL	12142023	62472	2023 Volunteer Firepay	1520.00
12/14/23	AP4032	DRINKWATER DOMINIC	12142023	62473	2023 Volunteer Firepay	900.00
ACCOUNT TOTAL						14,810.00
100-240-5110	OVERTIME					
1/27/23	PR1985			PR DT:	1/24/23	917.85
2/10/23	PR1995			PR DT:	2/07/23	205.44
2/24/23	PR2005			PR DT:	2/22/23	1731.29
3/24/23	PR2027			PR DT:	3/21/23	1274.60
4/06/23	PR2047			PR DT:	4/04/23	468.08
4/21/23	PR2055			PR DT:	4/18/23	1070.22
5/05/23	PR2064			PR DT:	5/02/23	114.00
5/19/23	PR2078			PR DT:	5/16/23	1779.44
6/16/23	PR2112			PR DT:	6/13/23	738.69
7/14/23	PR2167			PR DT:	7/11/23	1908.68
8/10/23	PR2201			PR DT:	8/08/23	1028.88
9/08/23	PR2228			PR DT:	9/05/23	1233.45
10/06/23	PR2255			PR DT:	10/03/23	2205.64

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5110	OVERTIME					
11/03/23	PR2277				PR DT: 10/31/23	803.32
12/01/23	PR2295				PR DT: 11/28/23	351.18
12/15/23	PR2321				PR DT: 12/12/23	28.50
12/29/23	PR2336				PR DT: 12/26/23	1416.66
ACCOUNT TOTAL						17,275.92
100-240-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973				PR DT: 1/10/23	1046.35
1/27/23	PR1985				PR DT: 1/24/23	1046.28
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec payments cleared inJan	492.18
2/10/23	PR1995				PR DT: 2/07/23	1046.35
2/24/23	PR2005				PR DT: 2/22/23	1046.28
2/28/23	GL2839				Lagers UHC adj	614.29
3/10/23	PR2019				PR DT: 3/07/23	14.00
3/24/23	PR2027				PR DT: 3/21/23	14.00
3/31/23	GL2905					3523.21
4/06/23	PR2047				PR DT: 4/04/23	1046.35
4/21/23	PR2055				PR DT: 4/18/23	1046.28
5/05/23	PR2064				PR DT: 5/02/23	1046.35
5/19/23	PR2078				PR DT: 5/16/23	1046.28
6/02/23	PR2089				PR DT: 5/31/23	1046.35
6/30/23	PR2145				PR DT: 6/27/23	1046.28
7/14/23	PR2167				PR DT: 7/11/23	1046.35
7/28/23	PR2184				PR DT: 7/25/23	1046.28
8/10/23	PR2201				PR DT: 8/08/23	1046.35
8/25/23	PR2213				PR DT: 8/22/23	1046.28
9/08/23	PR2228				PR DT: 9/05/23	269.86
9/22/23	PR2245				PR DT: 9/19/23	1301.49
10/06/23	PR2255				PR DT: 10/03/23	1302.21
10/20/23	PR2268				PR DT: 10/17/23	1301.42
11/03/23	PR2277				PR DT: 10/31/23	1302.21
11/17/23	PR2285				PR DT: 11/14/23	1301.42
12/01/23	PR2295				PR DT: 11/28/23	1302.21
12/29/23	PR2336				PR DT: 12/26/23	1301.42
ACCOUNT TOTAL						27,703.97
100-240-5401	FICA / MEDICARE					
1/13/23	PR1973				PR DT: 1/10/23	562.17
1/27/23	PR1985				PR DT: 1/24/23	584.27
2/10/23	PR1995				PR DT: 2/07/23	529.45
2/24/23	PR2005				PR DT: 2/22/23	874.01
3/10/23	PR2019				PR DT: 3/07/23	572.33
3/24/23	PR2027				PR DT: 3/21/23	558.50
4/06/23	PR2047				PR DT: 4/04/23	654.20
4/21/23	PR2055				PR DT: 4/18/23	756.49
5/05/23	PR2064				PR DT: 5/02/23	656.67
5/19/23	PR2078				PR DT: 5/16/23	712.29
6/02/23	PR2089				PR DT: 5/31/23	718.22
6/16/23	PR2112				PR DT: 6/13/23	1001.80
6/30/23	PR2145				PR DT: 6/27/23	695.43
7/14/23	PR2167				PR DT: 7/11/23	815.73

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5401	FICA / MEDICARE					
7/28/23	PR2184					
				PR DT:	7/25/23	647.52
8/10/23	PR2201					
				PR DT:	8/08/23	653.05
8/25/23	PR2213					
				PR DT:	8/22/23	664.19
9/08/23	PR2228					
				PR DT:	9/05/23	709.58
9/22/23	PR2245					
				PR DT:	9/19/23	680.10
10/06/23	PR2255					
				PR DT:	10/03/23	728.24
10/20/23	PR2268					
				PR DT:	10/17/23	724.39
11/03/23	PR2277					
				PR DT:	10/31/23	643.75
11/17/23	PR2285					
				PR DT:	11/14/23	692.27
12/01/23	PR2295					
				PR DT:	11/28/23	782.81
12/01/23	PR2301					
				PR DT:	11/30/23	18.51
12/13/23	PR2306					
				PR DT:	12/11/23	18.51
12/15/23	PR2321					
				PR DT:	12/12/23	661.12
12/29/23	PR2336					
				PR DT:	12/26/23	742.30
ACCOUNT TOTAL						18,057.90
100-240-5402	LAGERS					
1/13/23	PR1973					
				PR DT:	1/10/23	86.06
1/27/23	PR1985					
				PR DT:	1/24/23	90.59
2/10/23	PR1995					
				PR DT:	2/07/23	85.14
2/24/23	PR2005					
				PR DT:	2/22/23	87.67
3/10/23	PR2019					
				PR DT:	3/07/23	84.74
3/24/23	PR2027					
				PR DT:	3/21/23	83.19
4/06/23	PR2047					
				PR DT:	4/04/23	82.71
4/21/23	PR2055					
				PR DT:	4/18/23	90.53
5/05/23	PR2064					
				PR DT:	5/02/23	81.66
5/19/23	PR2078					
				PR DT:	5/16/23	86.63
6/02/23	PR2089					
				PR DT:	5/31/23	88.72
6/16/23	PR2112					
				PR DT:	6/13/23	77.26
6/30/23	PR2145					
				PR DT:	6/27/23	87.54
7/14/23	PR2167					
				PR DT:	7/11/23	91.28
7/28/23	PR2184					
				PR DT:	7/25/23	87.25
8/10/23	PR2201					
				PR DT:	8/08/23	81.56
8/25/23	PR2213					
				PR DT:	8/22/23	85.76
9/08/23	PR2228					
				PR DT:	9/05/23	121.81
9/22/23	PR2245					
				PR DT:	9/19/23	79.35
10/06/23	PR2255					
				PR DT:	10/03/23	88.07
10/20/23	PR2268					
				PR DT:	10/17/23	93.50
11/03/23	PR2277					
				PR DT:	10/31/23	77.49
11/17/23	PR2285					
				PR DT:	11/14/23	83.88
12/01/23	PR2295					
				PR DT:	11/28/23	99.49
12/01/23	PR2301					
				PR DT:	11/30/23	2.90
12/13/23	PR2306					
				PR DT:	12/11/23	2.90
12/15/23	PR2321					
				PR DT:	12/12/23	83.88
12/29/23	PR2336					
				PR DT:	12/26/23	88.35
ACCOUNT TOTAL						2,279.91
00-240-5404	WORKERS COMPENSATION					
3/03/23	AP3529 MO. EMPLOYERS MUTUAL	03032023		61447	Workers Comp Insurance	27569.66
8/02/23	AP3816 MO. EMPLOYERS MUTUAL	08022023		62027	Audit Premium	188.23

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-5404	WORKERS COMPENSATION								
	ACCOUNT TOTAL								27,757.89
100-240-5500	DUES & SUBSCRIPTIONS								
2/23/23	AP3503	BANKCARD CENTER				02232023	61408	NFPA	99.99
3/01/23	AP3524	QUILL CORPORATION	65608			0 03012023	4448	Membership	10.00
	ACCOUNT TOTAL								109.99
100-240-5502	TRAINING & TRAVEL								
1/23/23	AP3462	MU FIRE & RESCUE TRAINING	65368			0 01232023	61324	Winter Fire school 2 web class	120.00
2/08/23	AP3488	CE SOLUTIONS	65528			0 226550	61378	Continuing Education Training	436.00
2/14/23	AP3495	SMOOT TONY	65531			0 02142023	61392	Reimbursement for Certificatio	550.00 T
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Arbys	10.44
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Arbys	10.44
9/20/23	AP3897	BANKCARD CENTER				09202023B	62204	Arbys	10.44
9/26/23	AP3905	MILLER COUNTY AMBULANCE D	66495			0 09262023	62220	7 CPR Classes for Fire Departm	525.00
10/10/23	AP3930	CE SOLUTIONS	66500			0 10102023		InstructorContinuing Education	144.55
10/11/23	AP3937	CE SOLUTIONS	66500			0 10102023		AP CHECK VOIDED	144.55
								InstructorContinuing Education	
11/15/23	AP3985	BANKCARD CENTER				11152023	62357	CPR instructor B Lenox	34.00
11/15/23	AP3985	BANKCARD CENTER				11152023	62357	Continuing education	144.55
11/29/23	AP4004	MO DIVISION OF FIRE SAFET	66646			0 11292023	62394	Protechnic Perator License	100.00
12/19/23	AP4037	BANKCARD CENTER				12192023	62475	CPR Training	17.00
	ACCOUNT TOTAL								1,936.99
100-240-5503	ATTENDING COMMUNITY EVENTS								
3/01/23	AP3524	ELDON CHAMBER OF COMMERCE	65609			0 03012023	61420	22nd annual Eggs & Issues	40.00
	ACCOUNT TOTAL								40.00
100-240-6050	BUILDING R & M								
1/06/23	AP3434	LAKE RECHARGE AND FIRE EQ	65362			0 11634	61280	Trouble shoot Fire Alarm	58.33
1/10/23	AP3440	ROGERS HEATING AND AIR CO	65390			0 12309	61286	Heater at Station #2	826.78
3/02/23	AP3527	HAROLD'S LOCK KEY & SAFE	65573			0 0408	61472	Repair Locks Bay door, TrainRm	250.00
3/21/23	AP3559	HAROLD'S LOCK KEY & SAFE	65639			0 0404	61508	New Lock	682.00
3/21/23	AP3559	HAROLD'S LOCK KEY & SAFE	65639			0 0404	61508	Labor	300.00
4/25/23	AP3614	DULLE OVERHEAD DOORS, INC	65794			0 04252023	61604	Repair Fire BAy Door Sta#1	1323.15
5/09/23	AP3643	WRAY'S LAWN AND LANDSCAPI	65785			0 7404	6338	Fertilize5 ballfields,PSB,RckP	61.67
5/10/23	AP3644	WRAY'S LAWN AND LANDSCAPI	65785			0 7404	6338	Fertilize5 ballfields,PSB,RckP	61.67
5/10/23	AP3644	WRAY'S LAWN AND LANDSCAPI	65785			0 7404	6338	Fertilize5 ballfields,PSB,RckP	61.67
7/05/23	AP3768	LAKE RECHARGE AND FIRE EQ	66210			0 k1699	5869	Back Flow Inspection	50.00
7/07/23	AP3771	HAROLD'S LOCK KEY & SAFE	66213			0 0466	61918	Repair Door Hallway to Fire Ba	250.00
7/10/23	AP3774	OREILLY AUTO PARTS				7102023	6310	Parts for Air Compressor	17.59
7/27/23	AP3803	ROGERS HEATING AND AIR CO	66267			0 13036	62065	Blower wheel, service call,lab	247.27
7/27/23	AP3803	INTEGRATED FACILITY SERVI	66214			0 26016196	7670	Clean & Service Ice Machine	116.11
8/08/23	AP3824	HAROLD'S LOCK KEY & SAFE	66344			0 0426	62049	Keys for PD	120.00
9/08/23	AP3879	RP LUMBER COMPANY, INC.				09082023	62190	Plumber Putty	2.99
9/08/23	AP3879	MENARD'S	66221			0 52349	62181	Garbage Disposal	139.00

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6050	BUILDING R & M								
	ACCOUNT TOTAL								4,444.89
100-240-6104	VEHICLE R & M								
1/03/23	AP3426 FABICK AND COMPANY	65231	0	SIC00083871			61276	Fire truck 1, Heater&Coolant	898.88
1/10/23	AP3440 NAPA AUTO PARTS			01102023			7165	Air Brake Parts	86.80
1/10/23	AP3440 NAPA AUTO PARTS			01102023			7165	H0se Clamp	20.96
1/10/23	AP3440 NAPA AUTO PARTS			01102023			7165	thermostat Ladder 1	148.08
1/10/23	AP3440 NAPA AUTO PARTS			01102023			7165	Heater Valve	39.18
1/18/23	AP3453 FABICK AND COMPANY	65430	0	S100083871			61317	Replace 2 Thermostats Fire Tru	898.88
2/06/23	AP3484 CROWN POWER & EQUIPMENT	65527	0	02062023			61382	Chain saw repair	128.55
2/06/23	AP3484 BRUNS SERVICE CENTER, INC			02062023			61372	Tire Services for the City	1933.00
2/08/23	AP3488 OREILLY AUTO PARTS			02082023			4313	Auto Parts for the City	20.46
2/08/23	AP3488 CLARK TIRE COMPANY	65529	0	75637			61380	8 New Rear tires (Tower 1)	3662.84
2/27/23	AP3517 NAPA AUTO PARTS			02272023			4446	Auto parts for the City	50.97
3/02/23	AP3527 BRUNS SERVICE CENTER, INC	65572	0	116084			61470	mount 8 tires, 8 tire disosal	682.00
3/06/23	AP3533 MCKNIGHT TIRE	65570	0	0020058145			61477	6 Tires for Rescue One	1789.08
3/08/23	AP3537 NAPA AUTO PARTS			03082023			5046	Auto Parts for the City	8.63
3/08/23	AP3537 NAPA AUTO PARTS			03082023			5046	Auto Parts for the City	47.26
3/08/23	AP3537 NAPA AUTO PARTS			03082023			5046	Auto Parts for the City	149.88
3/08/23	AP3537 WALMART CARD			1647074537			61458	Supplies for the City	16.40
3/10/23	AP3545 ELDON FREIGHTWAYS INC	65576	0	35708			61489	Rescue One Alignment	325.00
3/21/23	AP3559 INTERSTATE ALL BATTERY CE	65637	0	1922602004475			61528	Rebuild Cameta Battery	300.00
5/05/23	AP3638 NAPA AUTO PARTS			05052023			6335	front end repair rescue one	626.87
5/05/23	AP3638 NAPA AUTO PARTS			05052023			6335	oil filter, 5/40 oil	130.40
5/05/23	AP3638 NAPA AUTO PARTS			05052023			6335	lights bulbs and strap	16.73
5/05/23	AP3638 NAPA AUTO PARTS			05052023			6335	door support struts	82.90
5/05/23	AP3638 NAPA AUTO PARTS			05052023			6335	Credit for returned F.D.	112.41-
5/31/23	AP3676 WIRELESSUSA	65877	0	293558			61787	Antennas & Coax Tahoe New	190.04
6/12/23	AP3710 NAPA AUTO PARTS			06122023			7363	Air Drain Valve	9.30
6/12/23	AP3710 NAPA AUTO PARTS			06122023			7363	Air line Supply Sta #1	97.43
6/12/23	AP3710 NAPA AUTO PARTS			06122023			7363	DEF Diesel Exhaust Fluid	14.99
6/15/23	AP3719 GATEWAY INDUSTRIES	65882	0	15343			61868	Equipment tags	360.00
7/19/23	AP3786 NAPA AUTO PARTS			7192023			7579	Radiator Flush	10.98
7/19/23	AP3786 NAPA AUTO PARTS			7192023			7579	OEF Rescue One	12.99
7/19/23	AP3786 NAPA AUTO PARTS			7192023			7579	Maintenance & Repair Rescue 1	373.89
7/24/23	AP3796 OREILLY AUTO PARTS			07242023			7580	2 Batteries	407.88
7/24/23	AP3796 OREILLY AUTO PARTS			07242023			7580	1 51372 oil filter, 3 gal Oil	104.26
7/24/23	AP3796 OREILLY AUTO PARTS			07242023			7580	2 oil filters	16.76
8/07/23	AP3823 OREILLY AUTO PARTS			08072023			7672	2 Gal anti freeze	59.98
8/17/23	AP3846 BRUNS SERVICE CENTER, INC	66220	0	119148			62094	Repair Flat Tire R-1	37.00
8/31/23	AP3869 DEPUTY CITY COLLECTOR			08312023			62132	Title Tahoe for Fire Dept	14.50
9/08/23	AP3879 FELD FIRE	65876	0	0427684-IN			62167	Parts & Adapters (SCBA System)	2417.96
9/19/23	AP3894 BANKCARD CENTER			09192023B			62199	Seal Kit Combine	277.43
9/19/23	AP3894 BANKCARD CENTER			09192023B			62199	Seal Kit Combine	277.43-
9/19/23	AP3894 BANKCARD CENTER			09192023B			62199	Seal Kit Combine	277.43
10/02/23	AP3920 BANNER FIRE EQUIPMENT, IN	66116	0	01P3766			62252	2.5 Gal Water Extinguisher/Han	271.07
10/05/23	AP3924 NAPA AUTO PARTS			10052023			8042	Air Filter	27.58
10/11/23	AP3931 BANNER FIRE EQUIPMENT, IN	66116	0	01P3766			62252	2.5 Gal Water Extinguisher/Han	271.07-
10/11/23	AP3931 BANNER FIRE EQUIPMENT, IN	66116	0	01P3766			62252	2.5 Gal Water Extinguisher/Han	295.78
10/31/23	AP3964 WALMART CARD			1651672817			62334	Paint for brackets	11.98
11/08/23	AP3975 HILKEMEYER'S HONDA	66578	0	10242023			62371	Repair motor for Rescue tools	177.00
12/11/23	AP4022 NAPA AUTO PARTS			12112023			8318	CLamps	18.99

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6104	VEHICLE R & M								
12/11/23	AP4022	NAPA AUTO PARTS				12112023		8318 Oiler, Oil can and Hydrants	15.99
12/12/23	AP4024	COUNTY LINE MACHINE			66747	0 22185		62438 Hyd Seal Kit (outrigger tower	60.00
ACCOUNT TOTAL									16,964.05
100-240-6105	OTHER EQUIPMENT R & M								
4/27/23	AP3622	BANNER FIRE EQUIPMENT, IN			65792	0 01p32896		61666 1" Nozzle replacement	403.00
5/03/23	AP3633	BANNER FIRE EQUIPMENT, IN			65792	0 01p32896		61666 1" Nozzle replacement	403.00
5/03/23	AP3633	BANNER FIRE EQUIPMENT, IN			65792	0 01p32896		61666 1" Nozzle replacement	403.00
5/03/23	AP3633	CROWN POWER & EQUIPMENT			65798	0 21774E		61671 Repair Chainsaw	215.77
ACCOUNT TOTAL									618.77
100-240-6107	MAINTENANCE AGREEMENTS								
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC				INV10743396		7221 Lexmark Printers and Copiers	69.87
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC				031162023		5051 Lexmark Printers and copiers	69.87
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC				03162023B		5051 Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC				03162023B		5051 Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC				03162023B		5051 Lexmark printer and copiers	71.61
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC				INV11062493		5740 Lexmark Printers and Copiers	69.72
4/19/23	AP3603	MIDWEST BREATHING AIR L.L			65791	0 26683		5916 Semi-Annual Breathing Air Test	895.09
4/25/23	AP3614	LAKE RECHARGE AND FIRE EQ			65793	0 K1547		5915 Fire Extinguisher Services	70.75
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC				INV11165624		6333 Lexmark Printers and Copiers	69.72
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC				INV11165624		6333 Lexmark Printers and Copiers	69.72
5/18/23	AP3664	ACTIVE 911 INC			65742	0 490551		61799 Annual Renewal	270.00
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC				INV11276029		7362 Copier & Printers	69.72
6/14/23	AP3715	ACTIVE 911 INC			65742	0 490551		61799 AP CHECK VOIDED	270.00
								Annual Renewal	
6/14/23	AP3716	ACTIVE 911 INC			65742	0 490551		61799 Annual Renewal	270.00
7/17/23	AP3784	MARCO				INV11377525		61973 Copiers & Printers Contract	69.72
8/08/23	AP3824	MARCO				INV11472928		62039 Copiers & Printers Contract	69.72
9/11/23	AP3881	MARCO				11589913		62175 Copiers & Printers Contract	69.72
10/11/23	AP3931	MARCO				11693943		62273 Copiers & Printers Contract	69.72
12/13/23	AP4025	MARCO				INV11914158		62451 Copiers & Printers Contract	69.72
ACCOUNT TOTAL									2,074.67
100-240-6130	WIRELESS PHONE								
1/06/23	AP3434	AT&T FIRSTNET				01062023		61265 Mobiles Services for the City	145.21
2/14/23	AP3495	AT&T FIRSTNET				02142023		61386 Mobile Services for the City	145.28
3/08/23	AP3537	AT&T FIRSTNET				03082023		61445 Mobile Services for the City	145.28
4/06/23	AP3586	AT&T FIRSTNET				04062023		61538 Mobile services for the City	145.28
5/12/23	AP3650	AT&T FIRSTNET				287303092524x0501202		61683 Mobile services for the City	145.23
6/12/23	AP3710	AT&T FIRSTNET				06122023		61773 Mobile services for the city	145.23
7/03/23	AP3763	AT&T FIRSTNET				07302023		61913 Mobile Services for the City	145.23
8/08/23	AP3824	AT&T FIRSTNET				08082023		62041 Mobile Services for the City	145.21
9/07/23	AP3877	AT&T FIRSTNET				09072023		62147 FD	145.21
10/03/23	AP3921	AT&T FIRSTNET				287303092524		62242 Mobile Services for the City	145.21
11/07/23	AP3972	AT&T FIRSTNET				28730309252411012023		62350 Mobile Services for the City	145.32
12/11/23	AP4022	AT&T FIRSTNET				287303092524x1201202		62429 Mobile Services for the City	145.32

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6130	WIRELESS PHONE								
	ACCOUNT TOTAL								1,743.01
100-240-6154	GAS - PUBLIC SAFETY BU								
2/22/23	AP3498 AMEREN MISSOURI				02222023		61396	Electric and Gas for the City	494.37
3/14/23	AP3547 AMEREN MISSOURI				03142023		61466	Electric and Gas for the City	387.15
4/14/23	AP3597 AMEREN MISSOURI				04142023		61579	Electric and Gas for the City	325.82
5/12/23	AP3649 AMEREN MISSOURI				05122023		61679	Electric and Gas Bill	133.89
6/21/23	AP3733 AMEREN MISSOURI				06212023		61849	Electric and Gas Bill	107.58
7/14/23	AP3781 AMEREN MISSOURI				07142023		61967	Electric and Gas Bill	20.73
8/08/23	AP3824 AMEREN MISSOURI				08082023		62033	Electric and Gas Bill	17.79
9/07/23	AP3877 AMEREN MISSOURI				09072023		62146	Electric and Gas Bill	17.08
10/13/23	AP3941 AMEREN MISSOURI				10132023		62295	Electric and Gas Bill	17.08
11/07/23	AP3972 AMEREN MISSOURI				11072023		62347	Electric and Gas Bill	24.73
12/11/23	AP4022 AMEREN MISSOURI				12112023		62428	Electric and Gas Bill	82.88
	ACCOUNT TOTAL								1,629.10
100-240-6155	GAS - FIRE STATION #2								
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	257.00
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	257.00
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	257.00
2/22/23	AP3498 AMEREN MISSOURI				02222023		61396	Electric and Gas for the City	542.99
3/14/23	AP3547 AMEREN MISSOURI				03142023		61466	Electric and Gas for the City	59.62
4/14/23	AP3597 AMEREN MISSOURI				04142023		61579	Electric and Gas for the City	56.11
5/12/23	AP3649 AMEREN MISSOURI				05122023		61679	Electric and Gas Bill	51.96
6/21/23	AP3733 AMEREN MISSOURI				06212023		61849	Electric and Gas Bill	51.96
7/14/23	AP3781 AMEREN MISSOURI				07142023		61967	Electric and Gas Bill	48.46
8/08/23	AP3824 AMEREN MISSOURI				08082023		62033	Electric and Gas Bill	46.07
9/07/23	AP3877 AMEREN MISSOURI				09072023		62146	Electric and Gas Bill	45.55
10/13/23	AP3941 AMEREN MISSOURI				10132023		62295	Electric and Gas Bill	45.55
11/07/23	AP3972 AMEREN MISSOURI				11072023		62347	Electric and Gas Bill	46.51
12/11/23	AP4022 AMEREN MISSOURI				12112023		62428	Electric and Gas Bill	48.26
	ACCOUNT TOTAL								1,300.04
100-240-6165	ELECTRIC - FIRE STATION #2								
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	29.65
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	29.65
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	29.68
2/22/23	AP3498 AMEREN MISSOURI				02222023		61396	Electric and Gas for the City	54.19
3/14/23	AP3547 AMEREN MISSOURI				03142023		61466	Electric and Gas for the City	138.91
4/14/23	AP3597 AMEREN MISSOURI				04142023		61579	Electric and Gas for the City	124.31
5/12/23	AP3649 AMEREN MISSOURI				05122023		61679	Electric and Gas Bill	112.35
6/21/23	AP3733 AMEREN MISSOURI				06212023		61849	Electric and Gas Bill	60.56
7/14/23	AP3781 AMEREN MISSOURI				07142023		61967	Electric and Gas Bill	35.98
8/08/23	AP3824 AMEREN MISSOURI				08082023		62033	Electric and Gas Bill	33.98
9/07/23	AP3877 AMEREN MISSOURI				09072023		62146	Electric and Gas Bill	30.97
10/13/23	AP3941 AMEREN MISSOURI				10132023		62295	Electric and Gas Bill	94.69
11/07/23	AP3972 AMEREN MISSOURI				11072023		62347	Electric and Gas Bill	71.43
12/11/23	AP4022 AMEREN MISSOURI				12112023		62428	Electric and Gas Bill	80.80

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6165	ELECTRIC - FIRE STATION #2								
	ACCOUNT TOTAL								867.85
100-240-6168	ELECTRIC - PUBLIC SAFETY BU								
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	276.42
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	276.42
1/30/23	AP3468 AMEREN MISSOURI				01302022		61342	Electric \$ Gas for the City	276.42
2/22/23	AP3498 AMEREN MISSOURI				02222023		61396	Electric and Gas for the City	230.87
3/14/23	AP3547 AMEREN MISSOURI				03142023		61466	Electric and Gas for the City	236.45
4/14/23	AP3597 AMEREN MISSOURI				04142023		61579	Electric and Gas for the City	246.75
5/12/23	AP3649 AMEREN MISSOURI				05122023		61679	Electric and Gas Bill	248.93
6/21/23	AP3733 AMEREN MISSOURI				06212023		61849	Electric and Gas Bill	286.80
7/14/23	AP3781 AMEREN MISSOURI				07142023		61967	Electric and Gas Bill	471.41
8/08/23	AP3824 AMEREN MISSOURI				08082023		62033	Electric and Gas Bill	667.12
9/07/23	AP3877 AMEREN MISSOURI				09072023		62146	Electric and Gas Bill	634.01
10/13/23	AP3941 AMEREN MISSOURI				10132023		62295	Electric and Gas Bill	542.29
11/07/23	AP3972 AMEREN MISSOURI				11072023		62347	Electric and Gas Bill	353.45
12/11/23	AP4022 AMEREN MISSOURI				12112023		62428	Electric and Gas Bill	260.29
	ACCOUNT TOTAL								4,454.79
100-240-6184	PHONE - PUBLIC SAFETY BUIL								
1/06/23	AP3434 CHARTER COMMUNICATIONS				0002934122622		61264	Internet and Phone Services	5.27
2/06/23	AP3484 CHARTER COMMUNICATIONS				0002934012623		61356	Internet and Phone services	5.26
3/06/23	AP3533 CHARTER COMMUNICATIONS				03062023		61438	Internet and Phone Services	5.25
4/04/23	AP3583 CHARTER COMMUNICATIONS				0002934032623		61534	Internet and Phone Services	5.84
5/08/23	AP3639 CHARTER COMMUNICATIONS				0002934042623		61647	Internet and Phone Services	5.84
6/12/23	AP3710 CHARTER COMMUNICATIONS				0002934052623		61765	Internet and Phone Services	5.83
7/03/23	AP3765 CHARTER COMMUNICATIONS				002934062623		61911	Phone PSB	9.91
8/03/23	AP3819 CHARTER COMMUNICATIONS				0002934072623		62030	Internet and Phone Services	5.84
8/30/23	AP3867 CHARTER COMMUNICATIONS				176898401082223		62130	Internet and Phone Services	12.84
10/03/23	AP3921 CHARTER COMMUNICATIONS				176898401092123		62241	Internet And Phone Services	8.90
10/31/23	AP3964 CHARTER COMMUNICATIONS				176898401102123		62336	Internet and Phone Services	10.99
11/28/23	AP4000 CHARTER COMMUNICATIONS				176898401112123		62390	Internet and Phone services	10.99
	ACCOUNT TOTAL								92.76
100-240-6195	INTERNET								
1/06/23	AP3434 CHARTER COMMUNICATIONS				0002934122622		61264	Internet and Phone Services	160.15
1/30/23	AP3469 ELDONPC.COM INTERNET				1489133		61344	Wifi Campus. Routing Connectio	10.00
2/06/23	AP3484 CHARTER COMMUNICATIONS				0002934012623		61356	Internet and Phone services	160.16
2/06/23	AP3484 ELDONPC.COM INTERNET				28136		61357	Wifi Campus Routing Connection	10.00
3/06/23	AP3533 CHARTER COMMUNICATIONS				03062023		61438	Internet and Phone Services	160.16
3/06/23	AP3533 ELDONPC.COM INTERNET				28312		61439	Wifi Campus/Routing Connection	10.00
4/04/23	AP3583 CHARTER COMMUNICATIONS				0002934032623		61534	Internet and Phone Services	163.95
4/06/23	AP3586 ELDONPC.COM INTERNET				28487		61537	Wifi campus/Routing Connection	10.00
5/08/23	AP3639 CHARTER COMMUNICATIONS				0002934042623		61647	Internet and Phone Services	163.96
5/08/23	AP3639 ELDONPC.COM INTERNET				58654		61654	Wifi Campus/ Routing Connectio	10.00
6/12/23	AP3710 CHARTER COMMUNICATIONS				0002934052623		61765	Internet and Phone Services	163.96
6/12/23	AP3710 ELDONPC.COM INTERNET				28820		61772	WIFI Campus/Routing Connection	10.00
7/03/23	AP3765 CHARTER COMMUNICATIONS				002934062623		61911	Internet PSB	278.75
7/05/23	AP3766 ELDONPC.COM INTERNET				28978		61912	INTERNET FD	10.00
8/03/23	AP3819 CHARTER COMMUNICATIONS				0002934072623		62030	Internet and Phone Services	163.96

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100-240-6195	INTERNET								
		8/08/23	AP3824	ELDONPC.COM INTERNET		29133		62040 Wifi Campus/Routing Connection	10.00
		8/30/23	AP3867	CHARTER COMMUNICATIONS		176898401082223		62130 Internet and Phone Services	159.76
		9/05/23	AP3874	ELDONPC.COM INTERNET		29302		62141 WiFiCampus/Routing Connection	10.00
		10/03/23	AP3921	CHARTER COMMUNICATIONS		176898401092123		62241 Internet And Phone Services	159.77
		10/05/23	AP3924	ELDONPC.COM INTERNET		29457		62244 WiFiCampus/Routing Connection	10.00
		10/31/23	AP3964	CHARTER COMMUNICATIONS		176898401102123		62336 Internet and Phone Services	159.75
		11/28/23	AP4000	CHARTER COMMUNICATIONS		176898401112123		62390 Internet and Phone services	159.76
		12/05/23	AP4013	ELDONPC.COM INTERNET		29607		62424 Wifi and Routing connection	10.00
		12/29/23	AP4051	ELDONPC.COM INTERNET		29770		62505 Wifi & Routing Connection	10.00
	ACCOUNT TOTAL								2,174.09
100-240-6201	FINANCIAL - AUDIT/PAYROLL								
		1/05/23	AP3431	BANKCARD CENTER		01052023B		61260 1099NEC Forms	24.03
		2/27/23	AP3517	STAPLES CREDIT PLAN		02272023		61430 Supplies for the City	8.43
	ACCOUNT TOTAL								32.46
100-240-6207	TECH SUPPORT - LABOR								
		1/17/23	AP3452	CRAIG COMPUTERS LLC		4830		61303 Computer and IT Services	30.00
		1/17/23	AP3452	CRAIG COMPUTERS LLC		4830		61303 Computer and IT Services	30.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858		61412 Computer and IT Services	30.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858		61412 Computer and IT Services	130.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858		61412 Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888		61469 Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888		61469 Computer and IT Services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926		61583 Computer and IT services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926		61583 Computer and IT services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952		61687 Computer and It Services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952		61687 Computer and It Services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983		61796 Computer & IT services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983		61796 Computer & IT services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014		61917 Computer & IT Services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014		61917 Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046		62108 Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046		62108 Computer & IT Services	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077		62160 Computer & IT Service	130.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077		62160 Computer & IT Service	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077		62160 Computer & IT Service	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111		62321 computer and IT Services	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111		62321 computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142		62365 Computer and IT Services	130.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142		62365 Computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142		62365 Computer and IT Services	21.67
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171		62499 Computer and IT Services	21.70
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171		62499 Computer and IT Services	180.00
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171		62499 Computer and IT Services	30.00
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171		62499 Computer and IT Services	26.67
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171		62499 Computer and IT Services	30.00
	ACCOUNT TOTAL								1,330.04
100-240-6215	PERSONNEL SERVICES/DRUG SCREEN								

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
2/22/23	AP3498	PENMAC				896368		4447 Drug Screen A. Davis & J. Smoo	50.00
ACCOUNT TOTAL									50.00
100-240-6300	ADVERTISING								
1/06/23	AP3434	ELDON ADVERTISER				01062023		61275 Bid Notice on Ladder Truck	120.00
1/06/23	AP3434	ELDON ADVERTISER				01062023		61275 Public Hearing	15.10
3/02/23	AP3527	ELDON ADVERTISER				03012023		61433 Advertising for FD, CH sidewal	150.00
3/08/23	AP3537	ELDON ADVERTISER				03082023		61444 Legal Postings	26.43
4/19/23	AP3603	BANKCARD CENTER				04192023		61585 Indeed Job applies	41.00
9/08/23	AP3879	ELDON ADVERTISER				09082023		62165 Bid Notice 2023-09 Rescue Tool	263.20
ACCOUNT TOTAL									615.73
100-240-6302	PROPERTY INSURANCE								
4/03/23	AP3582	MOPERM				04032023		61551 Property Insurance	5881.00
ACCOUNT TOTAL									5,881.00
100-240-6303	MISC FEES								
8/25/23	AP3862	MO DIVISION OF FIRE SAFET			66226	0 08252023		62126 Pyrotechnic Licensed Operator	100.00
9/22/23	AP3904	DAMSEL CLEANERS			66229	0 09142023		62225 Clean 15'x25' American Flag	50.00
ACCOUNT TOTAL									150.00
100-240-6306	SERVICE AGREEMENTS								
1/31/23	AP3473	AB PEST CONTROL INC.				190503		61348 Pest Control @ PSB	18.33
2/22/23	AP3498	AB PEST CONTROL INC.				790675		4442 Pest Control Firestation #2	45.00
2/23/23	AP3503	BANKCARD CENTER				02232023		61408 New Title for Ladder Truck	17.08
5/01/23	AP3624	AB PEST CONTROL INC.				192668		5917 Pest Control @ PSB	18.34
5/10/23	AP3644	AB PEST CONTROL INC.				109311		6328 Pest Control @ Rie station #2	45.00
7/27/23	AP3803	AB PEST CONTROL INC.				196718		7662 Pest Control @ PSB	18.34
8/09/23	AP3827	AB PEST CONTROL INC.				197289		7666 Pest Control Firestation #2	45.00
10/31/23	AP3964	WOODS SERVICE COMPANY			66574	0 0022		62380 Annual Pump Testing 4-Trucks	1000.00
10/31/23	AP3964	MIDWEST BREATHING AIR L.L			66576	0 27167		8178 semi-annual air test station 2	220.00
11/07/23	AP3972	AB PEST CONTROL INC.				200929		8169 Pest Control @ PSB	18.33
11/07/23	AP3972	AB PEST CONTROL INC.				201182		8169 Pest Control @ Firestation 2	45.00
11/08/23	AP3975	CFS INSPECTIONS			66575	0 IM0181		62360 Annual Ladder inspection 2 tru	2340.00
ACCOUNT TOTAL									3,830.42
100-240-7102	OFFICE SUPPLIES								
2/27/23	AP3517	STAPLES CREDIT PLAN				02272023		61430 Supplies for the City	24.84
3/28/23	AP3571	STAPLES CREDIT PLAN				03282023		61509 Personal Files	10.70
4/04/23	AP3583	WALMART CARD				1647643828		61545 Drinking Water	26.80
4/27/23	AP3622	QUILL CORPORATION			65826	0 32112923		6336 Copier Paper	17.50
5/09/23	AP3643	WALMART CARD				1648214968		61658 6 cases of water	20.88
6/12/23	AP3710	WALMART CARD				1648787735		61777 office supplie	46.41
6/13/23	AP3714	SMITH PAPER & JANITOR SUP				06132023		7366 9 Volt Batteries	25.00
9/08/23	AP3879	WALMART CARD				1650515630		62197 Label Maker	33.42
9/18/23	AP3893	WALMART CARD				1650515630		62197 Label Maker	33.42
9/18/23	AP3893	WALMART CARD				1650515630		62197 Label Maker	33.42
10/23/23	AP3955	GWORCS			66520	0 10232023		1099 NEC, w2 forms	26.30
11/08/23	AP3975	SMITH PAPER & JANITOR SUP				1082023		8182 AA Batteries	71.08

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7102	OFFICE SUPPLIES								
11/08/23	AP3975 SMITH PAPER & JANITOR SUP					1082023		8182 C Batteries	18.00
11/08/23	AP3975 QUILL CORPORATION				66603	0 34571692		8181 10 cases Printer Paper	36.74
11/14/23	AP3984 GWORKS				66520	0 10232023		1099 NEC, w2 forms	26.30-
11/15/23	AP3985 BANKCARD CENTER					11152023		62357 1099NEC, w2 forms	26.30
ACCOUNT TOTAL									357.67
100-240-7205	FUEL EXPENSE								
1/17/23	AP3452 GIER OIL CO. , INC.					6627403		61299 Fuel for Vehicles	914.05
1/20/23	AP3459 GIER OIL CO. , INC.					6731670		61305 Fuel for Vehicles	1061.54
1/23/23	AP3462 GIER OIL CO. , INC.					6806413		61308 Fuel for the City	588.45
1/24/23	AP3463 GIER OIL CO. , INC.					6916234		61308 Fuel for vehicles	748.29
9/08/23	AP3879 GIER OIL CO. , INC.				66228	0 147264		62168 Fuel For PSB Generator 119 G	452.08
ACCOUNT TOTAL									3,764.41
100-240-7206	CLEANING SUPPLIES/TRASH BAGS								
1/06/23	AP3434 SMITH PAPER & JANITOR SUP					01062023		7170 Supplies for the City	84.26
2/03/23	AP3482 WALMART CARD					1646506807		61373 Supplies for the City	15.94
2/06/23	AP3484 SMITH PAPER & JANITOR SUP					02062023		4315 Cleaning supplies for the City	48.72
2/06/23	AP3484 SMITH PAPER & JANITOR SUP					02062023		4315 Cleaning supplies for the City	10.65
2/06/23	AP3484 SMITH PAPER & JANITOR SUP					02062023		4315 Cleaning supplies for the City	29.31
3/08/23	AP3537 WALMART CARD					1647074537		61458 Supplies for the City	19.94
3/10/23	AP3545 SMITH PAPER & JANITOR SUP					03102023		5048 Cleaning Supplies for the City	95.01
3/10/23	AP3545 SMITH PAPER & JANITOR SUP					03102023		5048 Cleaning Supplies for the City	26.66
4/04/23	AP3583 WALMART CARD					1647643828		61545 Cleaning suppllies for Fire Dep	32.19
5/05/23	AP3638 SMITH PAPER & JANITOR SUP					05052023		6337 Cleaning Supplies for the City	156.21
6/12/23	AP3710 NAPA AUTO PARTS					06122023		7363 Cleaning Supplies	30.96
6/13/23	AP3714 SMITH PAPER & JANITOR SUP					06132023		7366 Trash Bags	37.50
7/19/23	AP3786 SMITH PAPER & JANITOR SUP					7192023		7583 Trash Bags, Damp mop	81.78
8/02/23	AP3814 WALMART CARD					1649362130		62046 Cleaning Supplies & Water	54.94
8/02/23	AP3814 WALMART CARD					1649362130		62046 Cleaning Supplies	11.73
9/08/23	AP3879 SMITH PAPER & JANITOR SUP					09082023		7909 Supplies for the City	81.48
9/08/23	AP3879 WALMART CARD					1650515630		62197 6 Case water	32.16
9/08/23	AP3879 WALMART CARD					1650515630		62197 Cleaning Supplies	26.97
9/18/23	AP3893 WALMART CARD					1650515630		62197 6 Case water	32.16-
9/18/23	AP3893 WALMART CARD					1650515630		62197 6 Case water	32.16
9/18/23	AP3893 WALMART CARD					1650515630		62197 Cleaning Supplies	26.97-
9/18/23	AP3893 WALMART CARD					1650515630		62197 Cleaning Supplies	26.97
10/05/23	AP3924 SMITH PAPER & JANITOR SUP					10052023		8044 Cleaning Supplies for the City	43.48
11/08/23	AP3975 SMITH PAPER & JANITOR SUP					1082023		8182 Floor Cleaner at FD	25.95
11/13/23	AP3980 NAPA AUTO PARTS					11132023		8179 Floor Dry	179.80
12/06/23	AP4017 SMITH PAPER & JANITOR SUP					12062023		8321 Toilet Paper	86.84
12/06/23	AP4017 SMITH PAPER & JANITOR SUP					12062023		8321 Batteries	86.40
ACCOUNT TOTAL									1,298.88
100-240-7210	CLOTHING EXPENSE								
1/06/23	AP3434 BELLA BOUTIQUE				65363	0 01062023		61269 Embroider Uniform Shirts Fire	110.00
2/23/23	AP3503 BANKCARD CENTER					02232023		61408 Uniforms for FD	700.70
5/08/23	AP3639 MO VOCATIONAL ENTERPRISES				65643	0 666142 RI		61663 Uniform Patches/Flag Patch	460.00
5/31/23	AP3676 WITMER PUBLIC SAFETY GROU				65875	0 INV260431		7368 2 Uniform Polos	83.85
6/22/23	AP3736 BELLA BOUTIQUE				66112	0 6222023		61871 Embroidary 2 Shirts	20.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-7210	CLOTHING EXPENSE								
	ACCOUNT TOTAL								1,374.55
100-240-7211	TOOLS								
2/23/23	AP3503	BANKCARD CENTER				02232023		61408 Air Compressor hose	554.93
9/08/23	AP3879	VERNON RANDY	66224			0 09082023		62150 Reimbursement for Tools	80.94
12/11/23	AP4022	NAPA AUTO PARTS				12112023		8318 Allen Wrenches, For Hydrants	8.52
	ACCOUNT TOTAL								644.39
100-240-7212	MISC EXPENSE								
4/11/23	AP3588	ENVISION SIGNS & WRAPS	65727			0 04112023		61558 7 vinyl signs, 2 metal signs	117.50
5/05/23	AP3638	NAPA AUTO PARTS				05052023		6335 marking paint	21.38
12/05/23	AP4013	WHITTLE'S PUB & GRUB	66645			0 1214123-1		62462 Catering for FD Awards dinner	750.00
	ACCOUNT TOTAL								888.88
100-240-7400	CAPITAL OUTLAY								
4/27/23	AP3622	BANNER FIRE EQUIPMENT, IN	65646			0 01P32896		Thermal Imaging Camera	3850.00
5/03/23	AP3633	BANNER FIRE EQUIPMENT, IN	65646			0 01P32896		Thermal Imaging Camera	3850.00
5/03/23	AP3633	BANNER FIRE EQUIPMENT, IN	65792			0 01p32896		61666 Thermal camara, Nozzle for FD	3850.00
	ACCOUNT TOTAL								3,850.00
100-240-7455	GRANT MATCH								
12/14/23	AP4032	CROWN POWER & EQUIPMENT	66749			0 271		62470 Chainsaw VFA Grant	648.49
	ACCOUNT TOTAL								648.49
100-240-7903	SAFETY EQUIPMENT								
4/20/23	AP3610	CETRIX TECHNOLOGIES LLC	65641			0 5040		61616 LArge Exam Gloves	120.00
12/11/23	AP4022	BANNER FIRE EQUIPMENT, IN	66642			0 36202		62432 LED Scene Lighting L-1	1549.00
	ACCOUNT TOTAL								1,669.00
100-240-7908	SPECIALIZED EQUIPMENT								
3/08/23	AP3537	BANNER FIRE EQUIPMENT, IN	65574			0 01P31915		61480 Fire Hose 1"x100'	380.55
5/03/23	AP3633	BANNER FIRE EQUIPMENT, IN	65792			0 01p32896		61666 Credit to Acct, 01p11091	117.35
10/13/23	AP3941	CITY CLERK	66591			0 10132023		62297 Case#E05230600	800.00 T
	ACCOUNT TOTAL								1,063.20
100-250-5100	SALARIES - REGULAR FULL TIME								
1/13/23	PR1973							PR DT: 1/10/23	1113.84
1/27/23	PR1985							PR DT: 1/24/23	689.52
2/10/23	PR1995							PR DT: 2/07/23	693.94
2/24/23	PR2005							PR DT: 2/22/23	751.40
3/10/23	PR2019							PR DT: 3/07/23	716.04
3/24/23	PR2027							PR DT: 3/21/23	707.20
4/06/23	PR2047							PR DT: 4/04/23	707.20
4/21/23	PR2055							PR DT: 4/18/23	702.78

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5100	SALARIES - REGULAR FULL TIME								
		5/05/23	PR2064				PR DT:	5/02/23	707.20
		5/19/23	PR2078				PR DT:	5/16/23	707.20
		6/02/23	PR2089				PR DT:	5/31/23	853.72
		6/16/23	PR2112				PR DT:	6/13/23	755.82
		6/30/23	PR2145				PR DT:	6/27/23	832.88
		7/14/23	PR2167				PR DT:	7/11/23	1712.89
		7/28/23	PR2184				PR DT:	7/25/23	1665.76
		8/10/23	PR2201				PR DT:	8/08/23	1540.08
		8/25/23	PR2213				PR DT:	8/22/23	1839.96
		9/08/23	PR2228				PR DT:	9/05/23	1414.40
		10/06/23	PR2255				PR DT:	10/03/23	707.20
		10/20/23	PR2268				PR DT:	10/17/23	716.04
		11/03/23	PR2277				PR DT:	10/31/23	733.72
		11/17/23	PR2285				PR DT:	11/14/23	720.46
		12/01/23	PR2295				PR DT:	11/28/23	755.82
		12/01/23	PR2301				PR DT:	11/30/23	70.72
		12/13/23	PR2306				PR DT:	12/11/23	70.72
		12/15/23	PR2321				PR DT:	12/12/23	720.46
		12/29/23	PR2336				PR DT:	12/26/23	720.46

ACCOUNT TOTAL

 23,327.43

100-250-5101	SALARIES - REGULAR PART TIME								
		1/13/23	PR1973				PR DT:	1/10/23	185.25
		1/27/23	PR1985				PR DT:	1/24/23	185.25
		2/10/23	PR1995				PR DT:	2/07/23	92.63
		2/24/23	PR2005				PR DT:	2/22/23	213.75
		3/10/23	PR2019				PR DT:	3/07/23	171.00
		3/24/23	PR2027				PR DT:	3/21/23	149.63
		4/06/23	PR2047				PR DT:	4/04/23	171.00
		4/21/23	PR2055				PR DT:	4/18/23	277.88
		5/19/23	PR2078				PR DT:	5/16/23	213.75
		6/02/23	PR2089				PR DT:	5/31/23	834.00
		6/16/23	PR2112				PR DT:	6/13/23	1363.88
		6/30/23	PR2145				PR DT:	6/27/23	1269.00
		6/30/23	PR2155				PR DT:	6/29/23	106.88
		7/14/23	PR2167				PR DT:	7/11/23	1338.75
		7/28/23	PR2184				PR DT:	7/25/23	1406.63
		8/10/23	PR2201				PR DT:	8/08/23	1200.00
		8/25/23	PR2213				PR DT:	8/22/23	1200.00
		9/08/23	PR2228				PR DT:	9/05/23	1200.00
		9/22/23	PR2245				PR DT:	9/19/23	1380.00
		10/06/23	PR2255				PR DT:	10/03/23	810.00

ACCOUNT TOTAL

 13,769.28

100-250-5110	OVERTIME								
		1/13/23	PR1973				PR DT:	1/10/23	61.88
		1/27/23	PR1985				PR DT:	1/24/23	35.36
		2/10/23	PR1995				PR DT:	2/07/23	26.52
		7/28/23	PR2184				PR DT:	7/25/23	11.25
		8/10/23	PR2201				PR DT:	8/08/23	292.50
		8/25/23	PR2213				PR DT:	8/22/23	292.50

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 FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5110	OVERTIME					
9/08/23	PR2228				PR DT: 9/05/23	90.00
ACCOUNT TOTAL						810.01
100-250-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973				PR DT: 1/10/23	4.12
1/27/23	PR1985				PR DT: 1/24/23	3.31
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec payments cleared in Jan	1.75-
2/10/23	PR1995				PR DT: 2/07/23	3.29
2/24/23	PR2005				PR DT: 2/22/23	3.43
2/28/23	GL2839				Lagers UHC adj	2.08
3/10/23	PR2019				PR DT: 3/07/23	1.75
3/24/23	PR2027				PR DT: 3/21/23	1.75
3/31/23	GL2905					11.91
4/06/23	PR2047				PR DT: 4/04/23	3.23
4/21/23	PR2055				PR DT: 4/18/23	3.23
5/05/23	PR2064				PR DT: 5/02/23	3.23
5/19/23	PR2078				PR DT: 5/16/23	3.23
6/02/23	PR2089				PR DT: 5/31/23	3.27
6/30/23	PR2145				PR DT: 6/27/23	3.23
7/14/23	PR2167				PR DT: 7/11/23	6.47
7/28/23	PR2184				PR DT: 7/25/23	6.46
8/10/23	PR2201				PR DT: 8/08/23	6.47
8/25/23	PR2213				PR DT: 8/22/23	6.46
9/08/23	PR2228				PR DT: 9/05/23	3.50
10/06/23	PR2255				PR DT: 10/03/23	3.23
10/20/23	PR2268				PR DT: 10/17/23	3.23
11/03/23	PR2277				PR DT: 10/31/23	3.23
11/17/23	PR2285				PR DT: 11/14/23	3.23
12/01/23	PR2295				PR DT: 11/28/23	3.23
12/29/23	PR2336				PR DT: 12/26/23	3.23
ACCOUNT TOTAL						98.05
100-250-5401	FICA / MEDICARE					
1/13/23	PR1973				PR DT: 1/10/23	101.69
1/27/23	PR1985				PR DT: 1/24/23	67.67
2/10/23	PR1995				PR DT: 2/07/23	60.25
2/24/23	PR2005				PR DT: 2/22/23	71.79
3/10/23	PR2019				PR DT: 3/07/23	65.94
3/24/23	PR2027				PR DT: 3/21/23	63.63
4/06/23	PR2047				PR DT: 4/04/23	65.26
4/21/23	PR2055				PR DT: 4/18/23	73.11
5/05/23	PR2064				PR DT: 5/02/23	52.18
5/19/23	PR2078				PR DT: 5/16/23	68.53
6/02/23	PR2089				PR DT: 5/31/23	127.17
6/16/23	PR2112				PR DT: 6/13/23	162.16
6/30/23	PR2145				PR DT: 6/27/23	158.87
6/30/23	PR2155				PR DT: 6/29/23	8.18
7/14/23	PR2167				PR DT: 7/11/23	233.45
7/28/23	PR2184				PR DT: 7/25/23	235.89
8/10/23	PR2201				PR DT: 8/08/23	231.99
8/25/23	PR2213				PR DT: 8/22/23	254.93

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5401	FICA / MEDICARE					
9/08/23	PR2228				PR DT: 9/05/23	206.89
9/22/23	PR2245				PR DT: 9/19/23	105.57
10/06/23	PR2255				PR DT: 10/03/23	116.06
10/20/23	PR2268				PR DT: 10/17/23	54.77
11/03/23	PR2277				PR DT: 10/31/23	56.13
11/17/23	PR2285				PR DT: 11/14/23	55.11
12/01/23	PR2295				PR DT: 11/28/23	57.82
12/01/23	PR2301				PR DT: 11/30/23	5.40
12/13/23	PR2306				PR DT: 12/11/23	5.40
12/15/23	PR2321				PR DT: 12/12/23	55.11
12/29/23	PR2336				PR DT: 12/26/23	55.11
ACCOUNT TOTAL						2,876.06
100-250-5402	LAGERS					
9/08/23	PR2228				PR DT: 9/05/23	162.66
10/06/23	PR2255				PR DT: 10/03/23	81.33
10/20/23	PR2268				PR DT: 10/17/23	6.25
11/03/23	PR2277				PR DT: 10/31/23	6.25
11/17/23	PR2285				PR DT: 11/14/23	6.30
12/01/23	PR2295				PR DT: 11/28/23	6.25
12/01/23	PR2301				PR DT: 11/30/23	6.25
12/13/23	PR2306				PR DT: 12/11/23	6.00
12/15/23	PR2321				PR DT: 12/12/23	6.00
12/29/23	PR2336				PR DT: 12/26/23	5.75
ACCOUNT TOTAL						293.04
100-250-5404	WORKERS COMPENSATION					
3/03/23	AP3529	MO. EMPLOYERS MUTUAL	03032023	61447	Workers Comp Insurance	1378.48
8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023	62027	Audit Premium	9.55
ACCOUNT TOTAL						1,388.03
100-250-6050	BUILDING R & M					
1/09/23	AP3438	LOWE'S BUSINESS ACCOUNT	65291	0	1817	61281 Garage Heaters for the Pound
1/18/23	AP3453	BANKCARD CENTER			01182023	61300 Supplies for the City Kellys
1/23/23	AP3462	RP LUMBER COMPANY, INC.			01232023	61328 Supplies Animal Shelter
1/30/23	AP3469	SPARKS WELDING, LLC	65431	0	15009	61376 40" 1/84 Angle metal
3/10/23	AP3545	AB PEST CONTROL INC.	65324	0	191037	5044 Traps for mice at Animal Shelt
5/09/23	AP3643	WALMART CARD			1648214968	61658 door bottom, quart tote, spray
6/12/23	AP3710	AB PEST CONTROL INC.	66079	0	194467	7355 Rodent Control @ A.S.
6/26/23	AP3742	BANKCARD CENTER			6262023	61860 42" Fan
6/26/23	AP3746	BANKCARD CENTER			6262023	61860 42" Fan
6/26/23	AP3746	BANKCARD CENTER			6262023	61860 42" Fan
9/19/23	AP3894	AB PEST CONTROL INC.			198892	7911 Pest Control at AS
10/03/23	AP3921	WALMART CARD			1651093704	62290 Supplies for A.S.
10/31/23	AP3964	WALMART CARD			1651672817	62334 Nylon rope for Shade Tarp
ACCOUNT TOTAL						1,217.63
100-250-6104	VEHICLE R & M					
12/11/23	AP4022	BRUNS SERVICE CENTER, INC	66703	0	121029	62435 4 new tires, Disposal, Mount
ACCOUNT TOTAL						743.96

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-6104	VEHICLE R & M								
	ACCOUNT TOTAL								743.96
100-250-6105	OTHER EQUIPMENT R & M								
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	Washer Machine Hose	25.99
	ACCOUNT TOTAL								25.99
100-250-6107	MAINTENANCE AGREEMENTS								
		12/12/23	AP4024	AB PEST CONTROL INC.	66679	0 201808	8312	Rodent Control @ EACC	75.00
	ACCOUNT TOTAL								75.00
100-250-6130	WIRELESS PHONE								
		1/06/23	AP3434	AT&T FIRSTNET		01062023	61265	Mobiles Services for the City	49.82
		2/14/23	AP3495	AT&T FIRSTNET		02142023	61386	Mobile Services for the City	49.90
		3/08/23	AP3537	AT&T FIRSTNET		03082023	61445	Mobile Services for the City	49.90
		4/06/23	AP3586	AT&T FIRSTNET		04062023	61538	Mobile services for the City	49.90
		5/12/23	AP3650	AT&T FIRSTNET		287303092524x0501202	61683	Mobile services for the City	49.83
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	49.83
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	49.83
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	49.82
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Animal Control	49.82
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	49.82
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	49.95
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	49.95
	ACCOUNT TOTAL								598.37
100-250-6161	ELECTRIC - ANIMAL SHELTER								
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	1554.11
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	840.80
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	772.59
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	431.74
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	188.39
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	171.42
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	228.73
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	220.99
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	135.11
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	69.99
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	12.51
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	471.01
	ACCOUNT TOTAL								5,097.39
100-250-6200	ACCOUNTING SERVICES								
		9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI				ADJUSTING JOURNAL ENTRIES JE#14	4338.02
	ACCOUNT TOTAL								4,338.02
100-250-6207	TECH SUPPORT - LABOR								
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	260.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-6207	TECH SUPPORT - LABOR	11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365	Firewall Project for the City	86.67
ACCOUNT TOTAL									346.67
100-250-6302	PROPERTY INSURANCE	4/03/23	AP3582	MOPERM		04032023	61551	Property Insurance	1573.00
ACCOUNT TOTAL									1,573.00
100-250-6314	VETERINARY SERVICES	1/23/23	AP3462	LAKE PET HOSPITAL	65420	0 01232023	61322	Vet Bill for Animal Shelter	284.99
		3/23/23	AP3566	LAKE PET HOSPITAL	65650	0 03232023	61511	Vet bill for Animal Shelter	448.87
		5/04/23	AP3635	LAKE PET HOSPITAL	65819	0 05042023	61664	Vet services for A.S.	187.50
		10/03/23	AP3921	LAKE PET HOSPITAL	59234	0 10032023	62271	Vet Bill for A.S.	1240.68
		12/12/23	AP4024	ELDON SPAY & NEUTER CLINI	66778	0 15384	62442	Canine Spay "Eva"	140.00
		12/12/23	AP4024	LAKE PET HOSPITAL	66785	0 12122023	62449	Veternian Services for EACC	754.82
ACCOUNT TOTAL									3,056.86
100-250-7101	COMPUTER SUPPLIES	11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365	Firewall Project for the City	200.00
		11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365	Firewall Project for the City	257.00
ACCOUNT TOTAL									457.00
100-250-7102	OFFICE SUPPLIES	5/09/23	AP3643	QUILL CORPORATION	65860	0 32266925	6336	Folders, Memo pad, Index card	74.01
		8/02/23	AP3814	WALMART CARD		1649362130	62046	Office Supplies for Animal con	41.39
ACCOUNT TOTAL									115.40
100-250-7200	CHEMICALS	1/30/23	AP3469	BLUE CARDINAL CHEMICAL	65111	0 7406	61390	8 Gallons of Chem-ox	172.00
		3/22/23	AP3560	BLUE CARDINAL CHEMICAL		7406B	5391	Shipping and processing	30.26
		10/16/23	AP3944	BLUE CARDINAL CHEMICAL	66582	0 34365		4 1 gallon parvo Spray for AS	173.40
		10/18/23	AP3945	BLUE CARDINAL CHEMICAL	66582	0 10698	8110	4 1 gallon Parvo Spray @ AS	206.40
		10/18/23	AP3945	BLUE CARDINAL CHEMICAL	66582	0 34365		4 1 gallon parvo Spray for AS	173.40
ACCOUNT TOTAL									408.66
100-250-7205	FUEL EXPENSE	1/17/23	AP3452	GIER OIL CO. , INC.		6627403	61299	Fuel for Vehicles	76.01
		1/20/23	AP3459	GIER OIL CO. , INC.		6731670	61305	Fuel for Vehicles	64.00
		1/23/23	AP3462	GIER OIL CO. , INC.		6806413	61308	Fuel for the City	74.00
		1/24/23	AP3463	GIER OIL CO. , INC.		6916234	61308	Fuel for vehicles	66.30
ACCOUNT TOTAL									280.31
100-250-7206	CLEANING SUPPLIES/TRASH BAGS	1/05/23	AP3431	BANKCARD CENTER		01052023B	61260	Sprayer for cleaning at Pound	34.99
		2/06/23	AP3484	SMITH PAPER & JANITOR SUP		02062023	4315	Cleaning supplies for the City	55.26
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	New brass hose tip, New Rubber	94.32
		5/02/23	AP3627	JOHNSON KAILENE		05022023	61636	Nozzle for water hose at A.S.	15.83 T

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

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-7206	CLEANING SUPPLIES/TRASH BAGS								
		6/12/23	AP3710	WALMART CARD		1648787735		61777 gal sprayer, spray foam, Bewar	23.10
		6/12/23	AP3710	WALMART CARD		1648787735		61777 Totes, mop, Broom, Batteries	55.13
	ACCOUNT TOTAL								----- 278.63
100-250-7207	ANIMAL SUPPLIES								
		1/23/23	AP3462	NUTRAAG LLC	65495	0 53260		61326 Canine Kibble dog food for AS	289.00
		2/03/23	AP3482	WALMART CARD		1646506807		61373 Supplies for the City	58.00
		3/08/23	AP3537	WALMART CARD		1647074537		61458 Supplies for the City	63.25
		3/10/23	AP3545	NUTRAAG LLC	65628	0 22608		61475 Kanine Kibble	289.00
		3/28/23	AP3569	NUTRAAG LLC	65659	0 58655		61513 Canine Kibble for EACC	289.00
		5/16/23	AP3654	NUTRAAG LLC	65906	0 62689		61726 Canine Kibble for A.S.	299.00
		7/21/23	AP3793	NUTRAAG LLC	66262	0 68645		61987 10 Canine kibbles	299.00
		8/02/23	AP3814	BANKCARD CENTER		08022023		62074 Dog Clippers	28.56
		8/02/23	AP3814	BANKCARD CENTER		08022023		62074 Sweeper Noozle	20.05
		8/17/23	AP3846	J.P. COOKE COMPANY	66338	0 793262		62104 Pet Tags 2024	88.65
		10/05/23	AP3924	NUTRAAG LLC	59242	0 76092		62282 Kanine Kibble for A.S.	289.00
		11/21/23	AP3995	LAKE PET HOSPITAL	66656	0 11212023		62392 Vet bill for A.S.	846.98
		12/12/23	AP4024	WALMART CARD		12122023		62461 Canned dog food and treats	41.61
		12/12/23	AP4024	WALMART CARD		12122023		62461 Spray bottles	3.98
		12/12/23	AP4024	WALMART CARD		12122023		62461 Cleaning Supplies	30.74
		12/12/23	AP4024	NUTRAAG LLC	66781	0 81944		62454 Canine Kibble for EACC	289.00
		12/19/23	AP4037	BANKCARD CENTER		12192023		62475 2-3 pack of Hose nozzles	40.10
		12/19/23	AP4037	BANKCARD CENTER		12192023		62475 8 Small Cat litter pans	74.90
	ACCOUNT TOTAL								----- 3,339.82
100-280-5100	SALARIES - REGULAR FULL TIME								
		1/13/23	PR1973				PR DT: 1/10/23		10811.22
		1/27/23	PR1985				PR DT: 1/24/23		10735.38
		2/10/23	PR1995				PR DT: 2/07/23		9805.58
		2/24/23	PR2005				PR DT: 2/22/23		11804.58
		3/10/23	PR2019				PR DT: 3/07/23		9873.14
		3/24/23	PR2027				PR DT: 3/21/23		9805.58
		4/06/23	PR2047				PR DT: 4/04/23		10143.54
		4/21/23	PR2055				PR DT: 4/18/23		10934.14
		5/05/23	PR2064				PR DT: 5/02/23		9805.58
		5/19/23	PR2078				PR DT: 5/16/23		9957.58
		6/02/23	PR2089				PR DT: 5/31/23		11046.70
		6/16/23	PR2112				PR DT: 6/13/23		11843.21
		6/30/23	PR2145				PR DT: 6/27/23		10924.11
		7/14/23	PR2167				PR DT: 7/11/23		10983.22
		7/28/23	PR2184				PR DT: 7/25/23		10092.70
		8/10/23	PR2201				PR DT: 8/08/23		10029.34
		8/25/23	PR2213				PR DT: 8/22/23		10020.94
		9/08/23	PR2228				PR DT: 9/05/23		11114.26
		9/22/23	PR2245				PR DT: 9/19/23		9957.58
		10/06/23	PR2255				PR DT: 10/03/23		9999.81
		10/20/23	PR2268				PR DT: 10/17/23		11109.94
		11/03/23	PR2277				PR DT: 10/31/23		9957.58
		11/17/23	PR2285				PR DT: 11/14/23		11034.10
		12/01/23	PR2295				PR DT: 11/28/23		11514.16
		12/01/23	PR2301				PR DT: 11/30/23		155.14

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
100-280-5100	SALARIES - REGULAR FULL TIME						
12/13/23	PR2306					PR DT: 12/11/23	155.14
12/15/23	PR2321					PR DT: 12/12/23	10152.88
12/29/23	PR2336					PR DT: 12/26/23	10704.82
ACCOUNT TOTAL							----- 274,471.95
100-280-5110	OVERTIME						
1/13/23	PR1973					PR DT: 1/10/23	1026.24
1/27/23	PR1985					PR DT: 1/24/23	976.80
2/10/23	PR1995					PR DT: 2/07/23	1204.32
2/24/23	PR2005					PR DT: 2/22/23	1051.58
3/10/23	PR2019					PR DT: 3/07/23	1001.64
3/24/23	PR2027					PR DT: 3/21/23	1204.32
4/06/23	PR2047					PR DT: 4/04/23	596.04
4/21/23	PR2055					PR DT: 4/18/23	1299.54
5/05/23	PR2064					PR DT: 5/02/23	1204.32
5/19/23	PR2078					PR DT: 5/16/23	1817.46
6/02/23	PR2089					PR DT: 5/31/23	1025.64
6/16/23	PR2112					PR DT: 6/13/23	1013.04
6/30/23	PR2145					PR DT: 6/27/23	607.68
6/30/23	PR2155					PR DT: 6/29/23	215.28
7/14/23	PR2167					PR DT: 7/11/23	1594.94
7/28/23	PR2184					PR DT: 7/25/23	1025.64
8/10/23	PR2201					PR DT: 8/08/23	1013.04
8/25/23	PR2213					PR DT: 8/22/23	1038.24
9/08/23	PR2228					PR DT: 9/05/23	1025.64
9/22/23	PR2245					PR DT: 9/19/23	1228.32
10/06/23	PR2255					PR DT: 10/03/23	1475.30
10/20/23	PR2268					PR DT: 10/17/23	1361.16
11/03/23	PR2277					PR DT: 10/31/23	1228.32
11/17/23	PR2285					PR DT: 11/14/23	1372.46
12/01/23	PR2295					PR DT: 11/28/23	628.65
12/15/23	PR2321					PR DT: 12/12/23	1038.24
12/29/23	PR2336					PR DT: 12/26/23	721.62
ACCOUNT TOTAL							----- 28,995.47
100-280-5400	HEALTH INSURANCE EXPENSE						
1/13/23	PR1973					PR DT: 1/10/23	1882.31
1/27/23	PR1985					PR DT: 1/24/23	1882.17
1/31/23	GL2821	Adjust		Lagers-UHC-AFLAC		Rec payments cleared in Jan	885.40-
2/10/23	PR1995					PR DT: 2/07/23	1882.31
2/24/23	PR2005					PR DT: 2/22/23	1882.17
2/28/23	GL2839					Lagers UHC adj	1105.05
3/10/23	PR2019					PR DT: 3/07/23	21.66
3/24/23	PR2027					PR DT: 3/21/23	21.66
3/31/23	GL2905						6337.98
4/06/23	PR2047					PR DT: 4/04/23	1882.31
4/21/23	PR2055					PR DT: 4/18/23	1882.17
5/05/23	PR2064					PR DT: 5/02/23	1882.31
5/19/23	PR2078					PR DT: 5/16/23	1882.17
6/02/23	PR2089					PR DT: 5/31/23	1882.31
6/30/23	PR2145					PR DT: 6/27/23	1882.17

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5400	HEALTH INSURANCE EXPENSE								
		6/30/23	PR2155					PR DT: 6/29/23	3.50
		7/14/23	PR2167					PR DT: 7/11/23	1882.31
		7/28/23	PR2184					PR DT: 7/25/23	1882.17
		8/10/23	PR2201					PR DT: 8/08/23	1882.31
		8/25/23	PR2213					PR DT: 8/22/23	1882.17
		9/08/23	PR2228					PR DT: 9/05/23	21.66
		9/22/23	PR2245					PR DT: 9/19/23	1882.31
		10/06/23	PR2255					PR DT: 10/03/23	1882.31
		10/20/23	PR2268					PR DT: 10/17/23	1874.33
		11/03/23	PR2277					PR DT: 10/31/23	1874.47
		11/17/23	PR2285					PR DT: 11/14/23	1874.33
		12/01/23	PR2295					PR DT: 11/28/23	1874.47
		12/29/23	PR2336					PR DT: 12/26/23	1874.33
ACCOUNT TOTAL									46,114.02
100-280-5401	FICA / MEDICARE								
		1/13/23	PR1973					PR DT: 1/10/23	885.98
		1/27/23	PR1985					PR DT: 1/24/23	876.41
		2/10/23	PR1995					PR DT: 2/07/23	822.64
		2/24/23	PR2005					PR DT: 2/22/23	963.92
		3/10/23	PR2019					PR DT: 3/07/23	822.32
		3/24/23	PR2027					PR DT: 3/21/23	832.66
		4/06/23	PR2047					PR DT: 4/04/23	801.97
		4/21/23	PR2055					PR DT: 4/18/23	916.30
		5/05/23	PR2064					PR DT: 5/02/23	822.64
		5/19/23	PR2078					PR DT: 5/16/23	881.19
		6/02/23	PR2089					PR DT: 5/31/23	903.97
		6/16/23	PR2112					PR DT: 6/13/23	979.17
		6/30/23	PR2145					PR DT: 6/27/23	862.60
		6/30/23	PR2155					PR DT: 6/29/23	16.21
		7/14/23	PR2167					PR DT: 7/11/23	942.67
		7/28/23	PR2184					PR DT: 7/25/23	830.96
		8/10/23	PR2201					PR DT: 8/08/23	825.14
		8/25/23	PR2213					PR DT: 8/22/23	826.42
		9/08/23	PR2228					PR DT: 9/05/23	919.10
		9/22/23	PR2245					PR DT: 9/19/23	828.96
		10/06/23	PR2255					PR DT: 10/03/23	858.26
		10/20/23	PR2268					PR DT: 10/17/23	934.52
		11/03/23	PR2277					PR DT: 10/31/23	836.17
		11/17/23	PR2285					PR DT: 11/14/23	929.59
		12/01/23	PR2295					PR DT: 11/28/23	909.40
		12/01/23	PR2301					PR DT: 11/30/23	11.87
		12/13/23	PR2306					PR DT: 12/11/23	11.87
		12/15/23	PR2321					PR DT: 12/12/23	851.81
		12/29/23	PR2336					PR DT: 12/26/23	854.59
ACCOUNT TOTAL									22,759.31
100-280-5402	LAGERS								
		1/13/23	PR1973					PR DT: 1/10/23	1107.16
		1/27/23	PR1985					PR DT: 1/24/23	1069.24
		2/10/23	PR1995					PR DT: 2/07/23	1019.90

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5402	LAGERS					
2/24/23	PR2005				PR DT: 2/22/23	1188.37
3/10/23	PR2019				PR DT: 3/07/23	1303.37
3/24/23	PR2027				PR DT: 3/21/23	1320.26
4/06/23	PR2047				PR DT: 4/04/23	1288.41
4/21/23	PR2055				PR DT: 4/18/23	1467.07
5/05/23	PR2064				PR DT: 5/02/23	1320.26
5/19/23	PR2078				PR DT: 5/16/23	1408.25
6/02/23	PR2089				PR DT: 5/31/23	1446.11
6/16/23	PR2112				PR DT: 6/13/23	1338.90
6/30/23	PR2145				PR DT: 6/27/23	1381.16
6/30/23	PR2155				PR DT: 6/29/23	26.91
7/14/23	PR2167				PR DT: 7/11/23	1509.76
7/28/23	PR2184				PR DT: 7/25/23	1332.73
8/10/23	PR2201				PR DT: 8/08/23	1322.56
8/25/23	PR2213				PR DT: 8/22/23	1325.93
9/08/23	PR2228				PR DT: 9/05/23	1455.23
9/22/23	PR2245				PR DT: 9/19/23	1340.50
10/06/23	PR2255				PR DT: 10/03/23	1375.91
10/20/23	PR2268				PR DT: 10/17/23	1497.28
11/03/23	PR2277				PR DT: 10/31/23	1340.51
11/17/23	PR2285				PR DT: 11/14/23	1485.86
12/01/23	PR2295				PR DT: 11/28/23	1454.95
12/01/23	PR2301				PR DT: 11/30/23	19.39
12/13/23	PR2306				PR DT: 12/11/23	19.39
12/15/23	PR2321				PR DT: 12/12/23	1341.46
12/29/23	PR2336				PR DT: 12/26/23	1369.29
ACCOUNT TOTAL						34,876.12
100-280-5404	WORKERS COMPENSATION					
3/03/23	AP3529	MO. EMPLOYERS MUTUAL	03032023	61447	Workers Comp Insurance	229.75
8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023	62027	Audit Premium	1.36
ACCOUNT TOTAL						231.11
100-280-5502	TRAINING & TRAVEL					
3/31/23	AP3575	MOAPCO	65461 0 03312023	61552	M. Davis & A. Tucker Training	270.00
4/21/23	AP3612	DAVIS MARTA	04212023	61595	Training and Travel	203.21 T
4/21/23	AP3612	DAVIS ALISHA	04212023		Training and Travel	37.73 T
4/26/23	AP3618	DAVIS ALISHA	04212023		Training and Travel	37.73-T
4/26/23	AP3618	TUCKER ALISHA	04262023	61617	Training and Travel	37.73 T
6/22/23	AP3736	POLICE LEGAL SCIENCES INC	65754 0 11855	61875	Online Dispatch Training	1120.00
ACCOUNT TOTAL						1,630.94
100-280-5503	ATTENDING COMMUNITY EVENTS					
3/01/23	AP3524	ELDON CHAMBER OF COMMERCE	65609 0 03012023	61420	22nd annual Eggs & Issues	20.00
10/19/23	AP3947	ELDON CHAMBER OF COMMERCE	66517 0 10192023	62300	Sponser 4 golfers	10.00

T = TEMPORARY VENDOR

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5503	ATTENDING COMMUNITY EVENTS								
	ACCOUNT TOTAL								30.00
100-280-6050	BUILDING R & M								
1/06/23	AP3434 LAKE RECHARGE AND FIRE EQ	65362	0	11634			61280	Trouble shoot Fire Alarm	58.34
5/09/23	AP3643 WALMART CARD			1648214968			61658	Window blind for Dispatch	6.88
5/09/23	AP3643 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.66
5/10/23	AP3644 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.66
5/10/23	AP3644 WRAY'S LAWN AND LANDSCAPI	65785	0	7404			6338	Fertilize5 ballfields,PSB,RckP	61.66
7/05/23	AP3768 LAKE RECHARGE AND FIRE EQ	66210	0	k1699			5869	Back Flow Inspection	50.00
7/27/23	AP3803 INTEGRATED FACILITY SERVI	66214	0	26016196			7670	Clean & Service Ice Machine	116.11
8/03/23	AP3819 RP LUMBER COMPANY, INC.			08032023			62059	2 Box outlet PVC OLD WRK LOW V	5.98
	ACCOUNT TOTAL								298.97
100-280-6103	RADIO REPAIR								
1/06/23	AP3434 CRAIG COMPUTERS LLC			4828			61274	New Computer Towers	1935.00
	ACCOUNT TOTAL								1,935.00
100-280-6105	OTHER EQUIPMENT R & M								
6/07/23	AP3697 FABICK AND COMPANY	65899	0	PIC00354100			61784	Heater Coola	220.14
	ACCOUNT TOTAL								220.14
100-280-6107	MAINTENANCE AGREEMENTS								
1/09/23	AP3438 OMNIGO SOFTWARE	65314	0	I-0S014075			7166	Annual Service Agreement	15681.88
1/18/23	AP3453 MARCO TECHNOLOGIES, LLC			INV10743396			7221	Lexmark Printers and Copiers	69.87
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC			031162023			5051	Lexmark Printers and copiers	69.87
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC			03162023B			5051	Lexmark printer and copiers	71.61
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC			03162023B			5051	Lexmark printer and copiers	71.61
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC			03162023B			5051	Lexmark printer and copiers	71.61
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC			INV11062493			5740	Lexmark Printers and Copiers	69.72
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC			INV11165624			6333	Lexmark Printers and Copiers	69.72
5/16/23	AP3654 NELSON SYSTEMS, INC.	65739	0	p102310			6822	Maintenance Agreement	2455.08
5/18/23	AP3664 ACTIVE 911 INC	65742	0	490551			61799	Annual Renewal	270.00
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC			INV11276029			7362	Copier & Printers	69.72
6/14/23	AP3715 ACTIVE 911 INC	65742	0	490551			61799	AP CHECK VOIDED Annual Renewal	270.00
6/14/23	AP3716 ACTIVE 911 INC	65742	0	490551			61799	Annual Renewal	270.00
7/17/23	AP3784 MARCO			INV11377525			61973	Copiers & Printers Contract	69.72
8/08/23	AP3824 MARCO			INV11472928			62039	Copiers & Printers Contract	69.72
9/11/23	AP3881 MARCO			11589913			62175	Copiers & Printers Contract	69.72
10/11/23	AP3931 MARCO			11693943			62273	Copiers & Printers Contract	69.72
12/13/23	AP4025 MARCO			INV11914158			62451	Copiers & Printers Contract	69.72
	ACCOUNT TOTAL								19,176.07
100-280-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET			01062023			61265	Mobiles Services for the City	44.75
2/14/23	AP3495 AT&T FIRSTNET			02142023			61386	Mobile Services for the City	44.82
3/08/23	AP3537 AT&T FIRSTNET			03082023			61445	Mobile Services for the City	44.82
4/06/23	AP3586 AT&T FIRSTNET			04062023			61538	Mobile services for the City	44.82

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100-280-6130	WIRELESS PHONE								
		5/12/23	AP3650	AT&T FIRSTNET		287303092524x0501202	61683	Mobile services for the City	44.77
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	44.77
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	44.77
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	44.75
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Dispatch	44.75
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	44.75
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	44.97
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	44.86
	ACCOUNT TOTAL								537.60
100-280-6154	GAS - PUBLIC SAFETY BU								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	433.48
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	494.37
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	387.15
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	325.83
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	lectric and Gas Bill	133.89
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	107.58
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	20.73
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	17.79
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	17.08
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	17.09
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	24.73
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	82.88
	ACCOUNT TOTAL								2,062.60
100-280-6168	ELECTRIC - PUBLIC SAFETY BU								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	276.41
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	230.86
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	236.45
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	246.74
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	248.92
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	286.80
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	471.41
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	667.12
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	634.01
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	542.30
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	353.44
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	260.28
	ACCOUNT TOTAL								4,454.74
100-280-6184	PHONE - PUBLIC SAFETY BUIL								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622	61264	Internet and Phone Services	5.27
		1/20/23	AP3459	GRANITE		588224915	7224	Phone and Fax Lines	111.66
		1/20/23	AP3459	GRANITE		588224915	7224	Phone and Fax Lines	117.16
		1/20/23	AP3459	GRANITE		588224915	7224	Phone and Fax Lines	111.66
		2/06/23	AP3484	CHARTER COMMUNICATIONS		0002934012623	61356	Internet and Phone services	5.27

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100-280-6184	PHONE - PUBLIC SAFETY BUIL								
2/08/23	AP3488 BT SERVICES				65456	0 23013001	61391	Dispatch on site labor/ travel	385.00
2/22/23	AP3498 GRANITE					590902058	4316	Phone And Fax Lines	111.67
2/22/23	AP3498 GRANITE					590902058	4316	Phone And Fax Lines	117.17
2/22/23	AP3498 GRANITE					590902058	4316	Phone And Fax Lines	111.67
3/06/23	AP3533 CHARTER COMMUNICATIONS					03062023	61438	Internet and Phone Services	5.24
3/17/23	AP3554 GRANITE					593903666	5744	Phone and Fax Lines	111.67
3/17/23	AP3554 GRANITE					593903666	5744	Phone and Fax Lines	117.16
3/17/23	AP3554 GRANITE					593903666	5744	Phone and Fax Lines	111.67
4/04/23	AP3583 CHARTER COMMUNICATIONS					0002934032623	61534	Internet and Phone Services	5.84
4/18/23	AP3601 GRANITE					595607050	5744	Phone and Fax Lines	115.75
4/18/23	AP3601 GRANITE					595607050	5744	Phone and Fax Lines	121.26
4/18/23	AP3601 GRANITE					595607050	5744	Phone and Fax Lines	115.76
4/19/23	AP3606 GRANITE					593903666	5744	AP CHECK VOIDED Phone and Fax Lines	111.67-
4/19/23	AP3606 GRANITE					593903666	5744	AP CHECK VOIDED Phone and Fax Lines	117.16-
4/19/23	AP3606 GRANITE					593903666	5744	AP CHECK VOIDED Phone and Fax Lines	111.67-
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	115.75-
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	121.26-
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	115.76-
4/19/23	AP3607 GRANITE					593903666	5744	Phone and Fax Lines	111.67
4/19/23	AP3607 GRANITE					593903666	5744	Phone and Fax Lines	117.17
4/19/23	AP3607 GRANITE					593903666	5744	Phone and Fax Lines	111.67
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	115.75
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	121.26
4/19/23	AP3607 GRANITE					595607050	5744	Phone and Fax Lines	115.76
5/08/23	AP3639 CHARTER COMMUNICATIONS					0002934042623	61647	Internet and Phone Services	5.84
5/12/23	AP3650 GRANITE					600886035	6341	Phone and Fax lines	115.76
5/12/23	AP3650 GRANITE					600886035	6341	Phone and Fax lines	121.26
5/12/23	AP3650 GRANITE					600886035	6341	Phone and Fax lines	115.76
6/12/23	AP3710 CHARTER COMMUNICATIONS					0002934052623	61765	Internet and Phone Services	5.84
6/13/23	AP3714 GRANITE					603620765	7361	Phone and Fax Lines	115.76
6/13/23	AP3714 GRANITE					603620765	7361	Phone and Fax Lines	121.26
6/13/23	AP3714 GRANITE					603620765	7361	Phone and Fax Lines	115.76
7/03/23	AP3765 CHARTER COMMUNICATIONS					002934062623	61911	Phone PSB	9.91
7/11/23	AP3775 GRANITE					608948251	5150	Phone and Fax Lines	116.03
7/11/23	AP3775 GRANITE					608948251	5150	Phone and Fax Lines	121.54
7/11/23	AP3775 GRANITE					608948251	5150	Phone and Fax Lines	116.04
8/03/23	AP3819 CHARTER COMMUNICATIONS					0002934072623	62030	Internet and Phone Services	5.84
8/14/23	AP3836 GRANITE					610886764	7751	Phone and Fax Lines	118.43
8/14/23	AP3836 GRANITE					610886764	7751	Phone and Fax Lines	123.93
8/14/23	AP3836 GRANITE					610886764	7751	Phone and Fax Lines	118.43
8/30/23	AP3867 CHARTER COMMUNICATIONS					176898401082223	62130	Internet and Phone Services	12.83
9/13/23	AP3885 GRANITE					615567066	7905	Phone and Fax Lines	120.19
9/13/23	AP3885 GRANITE					615567066	7905	Phone and Fax Lines	125.69
9/13/23	AP3885 GRANITE					615567066	7905	Phone and Fax Lines	120.19
10/03/23	AP3921 CHARTER COMMUNICATIONS					176898401092123	62241	Internet And Phone Services	8.90
10/11/23	AP3931 GRANITE					618967468	8040	Phone & fax Lines	129.14
10/11/23	AP3931 GRANITE					618967468	8040	Phone & fax Lines	134.64
10/11/23	AP3931 GRANITE					618967468	8040	Phone & fax Lines	129.14
10/31/23	AP3964 CHARTER COMMUNICATIONS					176898401102123	62336	Internet and Phone Services	10.99
11/15/23	AP3985 GRANITE					624323917	8175	Phone & Fax Lines	128.49

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100-280-6184	PHONE - PUBLIC SAFETY BUIL								
11/15/23	AP3985 GRANITE					624323917		8175 Phone & Fax Lines	133.99
11/15/23	AP3985 GRANITE					624323917		8175 Phone & Fax Lines	128.49
11/28/23	AP4000 CHARTER COMMUNICATIONS					176898401112123		62390 Internet and Phone services	10.99
12/14/23	AP4032 GRANITE					627249579		8515 Phone and Fax Lines	127.84
12/14/23	AP4032 GRANITE					627249579		8515 Phone and Fax Lines	133.35
12/14/23	AP4032 GRANITE					627249579		8515 Phone and Fax Lines	127.84
ACCOUNT TOTAL									4,810.98
100-280-6195	INTERNET								
1/06/23	AP3434 CHARTER COMMUNICATIONS					0002934122622		61264 Internet and Phone Services	160.16
1/30/23	AP3469 ELDONPC.COM INTERNET					1489133		61344 Wifi Campus. Routing Connectio	10.00
2/06/23	AP3484 CHARTER COMMUNICATIONS					0002934012623		61356 Internet and Phone services	160.16
2/06/23	AP3484 ELDONPC.COM INTERNET					28136		61357 Wifi Campus Routing Connection	10.00
3/06/23	AP3533 CHARTER COMMUNICATIONS					03062023		61438 Internet and Phone Services	160.16
3/06/23	AP3533 ELDONPC.COM INTERNET					28312		61439 Wifi Campus/Routing Connection	10.00
4/04/23	AP3583 CHARTER COMMUNICATIONS					0002934032623		61534 Internet and Phone Services	163.96
4/06/23	AP3586 ELDONPC.COM INTERNET					28487		61537 Wifi campus/Routing Connection	10.00
5/08/23	AP3639 CHARTER COMMUNICATIONS					0002934042623		61647 Internet and Phone Services	163.96
5/08/23	AP3639 ELDONPC.COM INTERNET					58654		61654 Wifi Campus/ Routing Connectio	10.00
6/12/23	AP3710 CHARTER COMMUNICATIONS					0002934052623		61765 Internet and Phone Services	163.96
6/12/23	AP3710 ELDONPC.COM INTERNET					28820		61772 WIFI Campus/Routing Connection	10.00
7/03/23	AP3765 CHARTER COMMUNICATIONS					002934062623		61911 Internet PSB	278.75
7/05/23	AP3766 ELDONPC.COM INTERNET					28978		61912 INTERNET COMM	10.00
8/03/23	AP3819 CHARTER COMMUNICATIONS					0002934072623		62030 Internet and Phone Services	163.96
8/08/23	AP3824 ELDONPC.COM INTERNET					29133		62040 Wifi Campus/Routing Connection	10.00
8/30/23	AP3867 CHARTER COMMUNICATIONS					176898401082223		62130 Internet and Phone Services	159.76
9/05/23	AP3874 ELDONPC.COM INTERNET					29302		62141 WiFiCampus/Routing Connection	10.00
10/03/23	AP3921 CHARTER COMMUNICATIONS					176898401092123		62241 Internet And Phone Services	159.76
10/05/23	AP3924 ELDONPC.COM INTERNET					29457		62244 WifiCampus/Routing Connection	10.00
10/31/23	AP3964 CHARTER COMMUNICATIONS					176898401102123		62336 Internet and Phone Services	159.76
11/28/23	AP4000 CHARTER COMMUNICATIONS					176898401112123		62390 Internet and Phone services	159.75
12/05/23	AP4013 ELDONPC.COM INTERNET					29607		62424 Wifi and Routing connection	10.00
12/29/23	AP4051 ELDONPC.COM INTERNET					29770		62505 Wifi & Routing Connection	10.00
ACCOUNT TOTAL									2,174.10
100-280-6201	FINANCIAL - AUDIT/PAYROLL								
1/05/23	AP3431 BANKCARD CENTER					01052023B		61260 1099 NEC Forms	24.03
2/27/23	AP3517 STAPLES CREDIT PLAN					02272023		61430 Supplies for the City	8.43
ACCOUNT TOTAL									32.46
100-280-6207	TECH SUPPORT - LABOR								
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830		61303 Computer and IT Services	30.00
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830		61303 Computer and IT Services	26.66
1/17/23	AP3452 CRAIG COMPUTERS LLC					4830		61303 Computer and IT Services	30.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858		61412 Computer and IT Services	30.00
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858		61412 Computer and IT Services	26.67
2/23/23	AP3502 CRAIG COMPUTERS LLC					4858		61412 Computer and IT Services	30.00
3/14/23	AP3547 CRAIG COMPUTERS LLC					4888		61469 Computer and IT Services	130.00
3/14/23	AP3547 CRAIG COMPUTERS LLC					4888		61469 Computer and IT Services	30.00
3/14/23	AP3547 CRAIG COMPUTERS LLC					4888		61469 Computer and IT Services	26.66

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100-280-6207	TECH SUPPORT - LABOR								
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	26.66
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	26.66
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	26.66
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	26.66
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	65.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	26.66
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	32.50
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	26.66
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	26.66
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	26.66
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	65.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	21.66
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	21.60
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	30.00
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	26.66
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	30.00
	ACCOUNT TOTAL								1,345.69
100-280-6302	PROPERTY INSURANCE								
		4/03/23	AP3582	MOPERM		04032023	61551	Property Insurance	4445.00
	ACCOUNT TOTAL								4,445.00
100-280-6306	SERVICE AGREEMENTS								
		1/31/23	AP3473	AB PEST CONTROL INC.		190503	61348	Pest Control @ PSB	18.33
		5/01/23	AP3624	AB PEST CONTROL INC.		192668	5917	Pest Control @ PSB	18.33
		7/27/23	AP3803	AB PEST CONTROL INC.		196718	7662	Pest Control @ PSB	18.33
		11/07/23	AP3972	AB PEST CONTROL INC.		200929	8169	Pest Control @ PSB	18.34
	ACCOUNT TOTAL								73.33
100-280-7102	OFFICE SUPPLIES								
		1/06/23	AP3434	QUILL CORPORATION	65335	0 29872771	7169	5 Boxes of Paper, Chair	28.56
		3/08/23	AP3537	WALMART CARD		1647074537	61458	Supplies for the City	162.11
		3/28/23	AP3571	STAPLES CREDIT PLAN		03282023	61509	Personal Files	10.70
		4/27/23	AP3622	QUILL CORPORATION	65826	0 32112923	6336	Copier Paper	17.49

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-7102	OFFICE SUPPLIES								
8/02/23	AP3814	WALMART CARD				1649362130	62046	Office Supplies for Dispatch	161.80
9/08/23	AP3879	WALMART CARD				1650515630	62197	Office Supply	276.54
9/18/23	AP3893	WALMART CARD				1650515630	62197	Office Supply	276.54
9/18/23	AP3893	WALMART CARD				1650515630	62197	Office Supply	276.54
10/03/23	AP3921	WALMART CARD				1651093704	62290	Office Supplies	78.79
10/23/23	AP3955	GWORKS			66520	0 10232023		1099 NEC, w2 forms	26.30
11/08/23	AP3975	QUILL CORPORATION			66603	0 34571692	8181	10 cases Printer Paper	36.74
11/14/23	AP3984	GWORKS			66520	0 10232023		1099 NEC, w2 forms	26.30
11/15/23	AP3985	BANKCARD CENTER				11152023	62357	1099NEC, w2 forms	26.30
ACCOUNT TOTAL									799.03
100-280-7206	CLEANING SUPPLIES/TRASH BAGS								
1/06/23	AP3434	SMITH PAPER & JANITOR SUP				01062023	7170	Supplies for the City	84.26
2/06/23	AP3484	SMITH PAPER & JANITOR SUP				02062023	4315	Cleaning supplies for the City	10.64
6/13/23	AP3714	SMITH PAPER & JANITOR SUP				06132023	7366	Trash Bags	38.50
9/08/23	AP3879	SMITH PAPER & JANITOR SUP				09082023	7909	Supplies for the City	81.47
10/05/23	AP3924	SMITH PAPER & JANITOR SUP				10052023	8044	Cleaning Supplies for the City	43.48
12/06/23	AP4017	SMITH PAPER & JANITOR SUP				12062023	8321	paper towels, bleach, Police	49.34
ACCOUNT TOTAL									307.69
100-280-7210	CLOTHING EXPENSE								
1/09/23	AP3438	BELLA BOUTIQUE			65313	0 01092023	61269	Embroider for Uniforms	130.00
3/28/23	AP3569	GALLS			65469	0 023874055	61514	Short Sleeve Polo Uniform Shir	310.99
4/20/23	AP3610	BELLA BOUTIQUE			65730	0 04202023	61612	Embroidery 6 polo uniform shir	60.00
ACCOUNT TOTAL									500.99
100-280-7212	MISC EXPENSE								
4/03/23	AP3582	FOREVER AND ALWAYS FLOWER			65474	0 10292	61560	Larry Engelbrecht Moms Funeral	62.50
10/19/23	AP3947	FOREVER AND ALWAYS FLOWER			66596	0 10641	62324	Tom&Ashley McClelland Grandmot	100.00
11/01/23	AP3966	FOREVER AND ALWAYS FLOWER			66612	0 264	62367	Flowers for Steve J Mother	100.00
ACCOUNT TOTAL									262.50
100-435-6311	CONTRACTUAL SERVICES								
5/03/23	AP3633	WRAY'S LAWN AND LANDSCAPI				7468	6338	Grounds Maintence for the City	840.00
6/09/23	AP3703	WRAY'S LAWN AND LANDSCAPI				7588	7369	Grounds Maintence for the City	1050.00
7/10/23	AP3773	WRAY'S LAWN AND LANDSCAPI				7684	6347	Grounds Maintence for the City	840.00
8/03/23	AP3819	WRAY'S LAWN AND LANDSCAPI				7827	7675	Grounds Maintence for the City	680.00
9/08/23	AP3879	WRAY'S LAWN AND LANDSCAPI				7922	7910	Grounds Maintenance for City	950.00
10/06/23	AP3928	WRAY'S LAWN AND LANDSCAPI				8077	8046	Grand Maintenance for the City	840.00
11/09/23	AP3977	WRAY'S LAWN AND LANDSCAPI				8192	8183	Grounds keeping for the City	730.00
ACCOUNT TOTAL									5,930.00
100-465-5100	SALARIES - REGULAR FULL TIME								
1/13/23	PR1973						PR DT: 1/10/23		1599.20
1/27/23	PR1985						PR DT: 1/24/23		1619.19
2/10/23	PR1995						PR DT: 2/07/23		1599.20
2/24/23	PR2005						PR DT: 2/22/23		1619.19
3/10/23	PR2019						PR DT: 3/07/23		1599.20

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5100	SALARIES - REGULAR FULL TIME								
		3/24/23	PR2027				PR DT:	3/21/23	1599.20
		4/06/23	PR2047				PR DT:	4/04/23	1619.19
		4/21/23	PR2055				PR DT:	4/18/23	1629.19
		5/05/23	PR2064				PR DT:	5/02/23	1599.20
		5/19/23	PR2078				PR DT:	5/16/23	1599.20
		6/02/23	PR2089				PR DT:	5/31/23	1619.20
		6/16/23	PR2112				PR DT:	6/13/23	1599.20
		6/30/23	PR2145				PR DT:	6/27/23	1599.20
		7/14/23	PR2167				PR DT:	7/11/23	1829.09
		7/28/23	PR2184				PR DT:	7/25/23	1599.20
		8/10/23	PR2201				PR DT:	8/08/23	1659.17
		8/25/23	PR2213				PR DT:	8/22/23	1599.20
		9/08/23	PR2228				PR DT:	9/05/23	1619.19
		9/22/23	PR2245				PR DT:	9/19/23	1599.20
		10/06/23	PR2255				PR DT:	10/03/23	1679.16
		10/20/23	PR2268				PR DT:	10/17/23	1599.20
		11/03/23	PR2277				PR DT:	10/31/23	1599.20
		11/17/23	PR2285				PR DT:	11/14/23	1639.18
		12/01/23	PR2295				PR DT:	11/28/23	1599.20
		12/01/23	PR2301				PR DT:	11/30/23	294.85
		12/13/23	PR2306				PR DT:	12/11/23	294.85
		12/15/23	PR2321				PR DT:	12/12/23	1599.20
		12/29/23	PR2336				PR DT:	12/26/23	1599.20
	ACCOUNT TOTAL								42,708.65
100-465-5110	OVERTIME								
		2/10/23	PR1995				PR DT:	2/07/23	79.96
		4/06/23	PR2047				PR DT:	4/04/23	39.98
		4/21/23	PR2055				PR DT:	4/18/23	29.99
		6/16/23	PR2112				PR DT:	6/13/23	79.96
	ACCOUNT TOTAL								229.89
100-465-5400	HEALTH INSURANCE EXPENSE								
		1/13/23	PR1973				PR DT:	1/10/23	262.33
		1/27/23	PR1985				PR DT:	1/24/23	262.31
		1/31/23	GL2821	Adjust Lagers-UHC-AFLAC				Rec payments cleared in Jan	123.39-
		2/10/23	PR1995				PR DT:	2/07/23	262.33
		2/24/23	PR2005				PR DT:	2/22/23	262.31
		2/28/23	GL2839					Lagers UHC adj	154.01
		3/10/23	PR2019				PR DT:	3/07/23	3.50
		3/24/23	PR2027				PR DT:	3/21/23	3.50
		3/31/23	GL2905						883.30
		4/06/23	PR2047				PR DT:	4/04/23	262.33
		4/21/23	PR2055				PR DT:	4/18/23	262.31
		5/05/23	PR2064				PR DT:	5/02/23	262.33
		5/19/23	PR2078				PR DT:	5/16/23	262.31
		6/02/23	PR2089				PR DT:	5/31/23	262.33
		6/30/23	PR2145				PR DT:	6/27/23	262.31
		7/14/23	PR2167				PR DT:	7/11/23	262.33
		7/28/23	PR2184				PR DT:	7/25/23	262.31
		8/10/23	PR2201				PR DT:	8/08/23	262.33

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-5400		HEALTH INSURANCE EXPENSE				
8/25/23	PR2213			PR DT:	8/22/23	262.31
9/08/23	PR2228			PR DT:	9/05/23	3.50
9/22/23	PR2245			PR DT:	9/19/23	262.33
10/06/23	PR2255			PR DT:	10/03/23	262.33
10/20/23	PR2268			PR DT:	10/17/23	262.31
11/03/23	PR2277			PR DT:	10/31/23	262.33
11/17/23	PR2285			PR DT:	11/14/23	262.31
12/01/23	PR2295			PR DT:	11/28/23	262.33
12/29/23	PR2336			PR DT:	12/26/23	262.31
ACCOUNT TOTAL						6,433.15
100-465-5401		FICA / MEDICARE				
1/13/23	PR1973			PR DT:	1/10/23	119.34
1/27/23	PR1985			PR DT:	1/24/23	120.87
2/10/23	PR1995			PR DT:	2/07/23	125.46
2/24/23	PR2005			PR DT:	2/22/23	120.87
3/10/23	PR2019			PR DT:	3/07/23	119.34
3/24/23	PR2027			PR DT:	3/21/23	119.34
4/06/23	PR2047			PR DT:	4/04/23	123.93
4/21/23	PR2055			PR DT:	4/18/23	123.93
5/05/23	PR2064			PR DT:	5/02/23	119.34
5/19/23	PR2078			PR DT:	5/16/23	119.34
6/02/23	PR2089			PR DT:	5/31/23	120.87
6/16/23	PR2112			PR DT:	6/13/23	128.46
6/30/23	PR2145			PR DT:	6/27/23	119.34
7/14/23	PR2167			PR DT:	7/11/23	136.92
7/28/23	PR2184			PR DT:	7/25/23	119.34
8/10/23	PR2201			PR DT:	8/08/23	123.93
8/25/23	PR2213			PR DT:	8/22/23	119.34
9/08/23	PR2228			PR DT:	9/05/23	120.87
9/22/23	PR2245			PR DT:	9/19/23	119.34
10/06/23	PR2255			PR DT:	10/03/23	125.46
10/20/23	PR2268			PR DT:	10/17/23	119.34
11/03/23	PR2277			PR DT:	10/31/23	119.34
11/17/23	PR2285			PR DT:	11/14/23	122.40
12/01/23	PR2295			PR DT:	11/28/23	119.34
12/01/23	PR2301			PR DT:	11/30/23	22.56
12/13/23	PR2306			PR DT:	12/11/23	22.56
12/15/23	PR2321			PR DT:	12/12/23	122.34
12/29/23	PR2336			PR DT:	12/26/23	119.34
ACCOUNT TOTAL						3,212.85
100-465-5402		LAGERS				
1/13/23	PR1973			PR DT:	1/10/23	199.90
1/27/23	PR1985			PR DT:	1/24/23	202.40
2/10/23	PR1995			PR DT:	2/07/23	209.90
2/24/23	PR2005			PR DT:	2/22/23	202.40
3/10/23	PR2019			PR DT:	3/07/23	199.90
3/24/23	PR2027			PR DT:	3/21/23	199.90
4/06/23	PR2047			PR DT:	4/04/23	207.40
4/21/23	PR2055			PR DT:	4/18/23	207.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5402	LAGERS								
		5/05/23	PR2064					PR DT: 5/02/23	199.90
		5/19/23	PR2078					PR DT: 5/16/23	199.90
		6/02/23	PR2089					PR DT: 5/31/23	202.40
		6/16/23	PR2112					PR DT: 6/13/23	209.90
		6/30/23	PR2145					PR DT: 6/27/23	199.90
		7/14/23	PR2167					PR DT: 7/11/23	228.64
		7/28/23	PR2184					PR DT: 7/25/23	199.90
		8/10/23	PR2201					PR DT: 8/08/23	207.40
		8/25/23	PR2213					PR DT: 8/22/23	199.90
		9/08/23	PR2228					PR DT: 9/05/23	202.40
		9/22/23	PR2245					PR DT: 9/19/23	199.90
		10/06/23	PR2255					PR DT: 10/03/23	209.90
		10/20/23	PR2268					PR DT: 10/17/23	199.90
		11/03/23	PR2277					PR DT: 10/31/23	199.90
		11/17/23	PR2285					PR DT: 11/14/23	204.90
		12/01/23	PR2295					PR DT: 11/28/23	199.90
		12/01/23	PR2301					PR DT: 11/30/23	36.86
		12/13/23	PR2306					PR DT: 12/11/23	36.86
		12/15/23	PR2321					PR DT: 12/12/23	199.90
		12/29/23	PR2336					PR DT: 12/26/23	199.90
ACCOUNT TOTAL									5,367.36
100-465-5404	WORKERS COMPENSATION								
		3/03/23	AP3529	MO. EMPLOYERS MUTUAL	03032023			61447 Workers Comp Insurance	2297.47
		8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023			62027 Audit Premium	15.69
ACCOUNT TOTAL									2,313.16
100-465-5500	DUES & SUBSCRIPTIONS								
		4/25/23	AP3614	SNAP-ON CREDIT, LLC	65802	0 128043866		61611 Software Subscription	62.40
		7/21/23	AP3793	SNAP-ON CREDIT, LLC	66277	0 7212023		61996 Software Subscription	124.82
ACCOUNT TOTAL									187.22
100-465-6050	BUILDING R & M								
		2/28/23	AP3520	DSI RECYCLING SYSTEMS, IN	65443	0 62692		61419 9-5 Nozzle, single piece elect	411.00
		4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023		61555 Supplies for the City	24.45
		5/05/23	AP3638	NAPA AUTO PARTS		05052023		6335 v belt	12.44
		6/26/23	AP3742	BANKCARD CENTER		6262023		61860 42" Fan	325.49
		6/26/23	AP3746	BANKCARD CENTER		6262023		61860 42" Fan	325.49
		6/26/23	AP3746	BANKCARD CENTER		6262023		61860 42" Fan	325.49
ACCOUNT TOTAL									773.38
100-465-6089	PHONE - Y BUILDING								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622		61264 Internet and Phone Services	16.00
		2/06/23	AP3484	CHARTER COMMUNICATIONS		0002934012623		61356 Internet and Phone services	15.99
		3/06/23	AP3533	CHARTER COMMUNICATIONS		03062023		61438 Internet and Phone Services	16.00
		4/04/23	AP3583	CHARTER COMMUNICATIONS		0002934032623		61534 Internet and Phone Services	15.99
		5/08/23	AP3639	CHARTER COMMUNICATIONS		0002934042623		61647 Internet and Phone Services	16.00
		6/12/23	AP3710	CHARTER COMMUNICATIONS		0002934052623		61765 Internet and Phone Services	15.99
		7/03/23	AP3765	CHARTER COMMUNICATIONS		0002934062623		61911 Phone Y Building	22.28

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-6089	PHONE - Y BUILDING								
8/03/23	AP3819 CHARTER COMMUNICATIONS					0002934072623	62030	Internet and Phone Services	16.00
8/30/23	AP3867 CHARTER COMMUNICATIONS					176898401082223	62130	Internet and Phone Services	16.00
10/03/23	AP3921 CHARTER COMMUNICATIONS					176898401092123	62241	Internet And Phone Services	16.00
10/31/23	AP3964 CHARTER COMMUNICATIONS					176898401102123	62336	Internet and Phone Services	15.99
11/28/23	AP4000 CHARTER COMMUNICATIONS					176898401112123	62390	Internet and Phone services	16.00
ACCOUNT TOTAL									198.24
100-465-6104	VEHICLE R & M								
3/10/23	AP3545 OREILLY AUTO PARTS					03102023	5047	Auto Parts for City	230.10
12/12/23	AP4024 BRUNS SERVICE CENTER, INC		66717		0	121452	62435	4 New Tires, Disposal, Mount	975.80
ACCOUNT TOTAL									1,205.90
100-465-6159	GAS - Y BUILDING MECH								
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	97.26
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	97.26
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	97.26
2/22/23	AP3498 AMEREN MISSOURI					02222023	61396	Electric and Gas for the City	138.62
3/14/23	AP3547 AMEREN MISSOURI					03142023	61466	Electric and Gas for the City	78.94
4/14/23	AP3597 AMEREN MISSOURI					04142023	61579	Electric and Gas for the City	49.88
5/12/23	AP3649 AMEREN MISSOURI					05122023	61679	Electric and Gas Bill	10.13
6/21/23	AP3733 AMEREN MISSOURI					06212023	61849	Electric and Gas Bill	7.58
7/14/23	AP3781 AMEREN MISSOURI					07142023	61967	Electric and Gas Bill	7.66
8/08/23	AP3824 AMEREN MISSOURI					08082023	62033	Electric and Gas Bill	7.66
9/07/23	AP3877 AMEREN MISSOURI					09072023	62146	Electric and Gas Bill	7.58
10/13/23	AP3941 AMEREN MISSOURI					10132023	62295	Electric and Gas Bill	7.58
11/07/23	AP3972 AMEREN MISSOURI					11072023	62347	Electric and Gas Bill	7.58
ACCOUNT TOTAL									420.47
100-465-6176	ELECTRIC - Y BUILDING MECH								
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	110.83
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	110.83
1/30/23	AP3468 AMEREN MISSOURI					01302022	61342	Electric \$ Gas for the City	110.83
2/22/23	AP3498 AMEREN MISSOURI					02222023	61396	Electric and Gas for the City	122.69
3/14/23	AP3547 AMEREN MISSOURI					03142023	61466	Electric and Gas for the City	111.95
4/14/23	AP3597 AMEREN MISSOURI					04142023	61579	Electric and Gas for the City	110.76
5/12/23	AP3649 AMEREN MISSOURI					05122023	61679	Electric and Gas Bill	104.86
6/21/23	AP3733 AMEREN MISSOURI					06212023	61849	Electric and Gas Bill	109.84
7/14/23	AP3781 AMEREN MISSOURI					07142023	61967	Electric and Gas Bill	144.47
8/08/23	AP3824 AMEREN MISSOURI					08082023	62033	Electric and Gas Bill	183.34
9/07/23	AP3877 AMEREN MISSOURI					09072023	62146	Electric and Gas Bill	183.44
10/13/23	AP3941 AMEREN MISSOURI					10132023	62295	Electric and Gas Bill	172.50
11/07/23	AP3972 AMEREN MISSOURI					11072023	62347	Electric and Gas Bill	128.35
12/11/23	AP4022 AMEREN MISSOURI					12112023	62428	Electric and Gas Bill	117.67
ACCOUNT TOTAL									1,600.70
100-465-6207	TECH SUPPORT - LABOR								
11/13/23	AP3980 CRAIG COMPUTERS LLC		66627		0	5165	62365	Firewall Project for the City	86.67

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-6207	TECH SUPPORT - LABOR								
	ACCOUNT TOTAL								86.67
100-465-6215	PERSONNEL SERVICES/DRUG SCREEN								
4/26/23	AP3615 LAKE REGIONAL HEALTH SYST	65825	0	81177300			61607	Work Comp Office charge J Whit	106.00
	ACCOUNT TOTAL								106.00
100-465-6302	PROPERTY INSURANCE								
4/03/23	AP3582 MOPERM			04032023			61551	Property Insurance	1573.00
	ACCOUNT TOTAL								1,573.00
100-465-6306	SERVICE AGREEMENTS								
3/28/23	AP3571 SNAP-ON CREDIT, LLC	65591	0	03282023			61522	Software Subscriptions	62.42
10/06/23	AP3928 SNAP-ON CREDIT, LLC	66522	0	10062023			62288	Scan Tool Subscription	62.41
	ACCOUNT TOTAL								124.83
100-465-7101	COMPUTER SUPPLIES								
3/14/23	AP3547 CRAIG COMPUTERS LLC			4888			61469	Computer and IT Services	43.34
8/17/23	AP3846 CRAIG COMPUTERS LLC			5046			62108	Computer & IT Services	21.00
11/13/23	AP3980 CRAIG COMPUTERS LLC	66627	0	5165			62365	Firewall Project for the City	200.00
11/13/23	AP3980 CRAIG COMPUTERS LLC	66627	0	5165			62365	Firewall Project for the City	257.00
	ACCOUNT TOTAL								521.34
100-465-7102	OFFICE SUPPLIES								
1/23/23	AP3462 QUILL CORPORATION	65494	0	30209219			5394	Office Supplies for the City	11.99
5/09/23	AP3643 QUILL CORPORATION	65860	0	32266925			6336	Post it .5 flag Bright	7.53
12/12/23	AP4024 OREILLY AUTO PARTS			12122023			8320	AA batteries	35.97
	ACCOUNT TOTAL								55.49
100-465-7200	CHEMICALS								
3/28/23	AP3571 BLUE CARDINAL CHEMICAL	65592	0	8094			5391	Rust Away, Glass cleaner	373.10
9/08/23	AP3879 BLUE CARDINAL CHEMICAL	66432	0	9977			7901	12 Bug Out Spray	56.05
	ACCOUNT TOTAL								429.15
100-465-7205	FUEL EXPENSE								
1/17/23	AP3452 GIER OIL CO. , INC.			6627403			61299	Fuel for Vehicles	258.04
1/20/23	AP3459 GIER OIL CO. , INC.			6731670			61305	Fuel for Vehicles	120.02
1/23/23	AP3462 GIER OIL CO. , INC.			6806413			61308	Fuel for the City	96.08
1/24/23	AP3463 GIER OIL CO. , INC.			6916234			61308	Fuel for vehicles	93.02
	ACCOUNT TOTAL								567.16
100-465-7206	CLEANING SUPPLIES/TRASH BAGS								
4/11/23	AP3588 SMITH PAPER & JANITOR SUP			04112023			5742	Cleaning Supplies for the MM	185.80

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-7206	CLEANING SUPPLIES/TRASH BAGS								
	ACCOUNT TOTAL								185.80
100-465-7211	TOOLS								
1/10/23	AP3440 NAPA AUTO PARTS					01102023		7165 MIG gun Tip, steal wire	114.48
6/07/23	AP3697 B&R TOOL SALES		65893		0	05192360053		61759 Striking Prybar set	281.02
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 Mercon V, Stubby SKTS	114.37
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 Socket	12.99
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 3 Socket set, 3 Socket	84.94
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	60.97
10/16/23	AP3944 OREILLY AUTO PARTS					10162023		8112 Rotary and Rotary Tool	55.98
12/06/23	AP4017 SNAP-ON CREDIT, LLC		66659		0	12062023		62458 2 scanner subscription	124.82
	ACCOUNT TOTAL								849.57
100-465-7212	MISC EXPENSE								
2/06/23	AP3484 SNAP-ON CREDIT, LLC					02062023		61358 Software for MM	124.82
3/06/23	AP3533 SNAP-ON CREDIT, LLC					03062023		61484 Software Subscription	62.41
10/05/23	AP3924 MIDWAY RENTAL		66489		0	08291004		62277 oxy, c2s tank	143.00
	ACCOUNT TOTAL								330.23
100-910-9100	TRANSFER OUT - GENERAL FUND								
2/22/23	GL2830 From pool to CDBG							To CDBG	10000.00
2/27/23	GL2803 NID SUMMIT							Transfer from Pool to NID	4166.25
2/28/23	GL2839							Lagers UHC adj	1686.26
3/29/23	GL2814 Transfer frm Pool to CDBG							Transf to CDBG 9472	14738.47
								Meco	
3/30/23	GL2799 Transfer from Pool to NID							Transfer to NID 8402	4166.25
3/30/23	GL2802 Transfer from P							Transfer to NID 8402	4166.25
3/31/23	GL2817 Return temp hold of funds							Pool to CDBG	188299.62
								Stockman	
3/31/23	GL2905								1357.01
3/31/23	GL2905								678.12
3/31/23	GL2905								2489.78
3/31/23	GL2905								5146.61
7/03/23	GL2942 Correct T Hanger Rental							T Hanger Rental Correction	12384.01
	ACCOUNT TOTAL								240,946.13
100-999-9999	PROFIT HANDLER								
1/02/23	GL2739 Monthly AJE - Dec 2022							Interest	676.80
1/02/23	GL2739 Monthly AJE - Dec 2022							Interest	31.52
1/02/23	GL2739 Monthly AJE - Dec 2022							Interest	2.91
1/02/23	GL2739 Monthly AJE - Dec 2022							Microsoft EDI	121.17
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	29356.73
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	29356.73
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	5504.39
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	5504.39
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	2129.40
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	2129.40
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	3647.27
1/03/23	GL2740 Marsha Scott Recl							MScott Recl	3647.27

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999	PROFIT HANDLER					
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES JE #	45.00
					JE#1	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES JE #	795.90
					JE#3	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	9801.76
					JE #6	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	140.59-
					JE#8	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	444.23-
					JE#8	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	1974.80
					JE#8	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	1001.58
					JE#8	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	1625.44-
					JE#14	
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI			ADJUSTING JOURNAL ENTRIES	4338.02-
					JE#14	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	43.80-
					JE#23	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	145.43-
					JE#24	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	5171.08-
					JE#25	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	5648.47-
					JE#26	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	175.00-
					JE#27	
9/14/23	GL3048	2021 ADJ. JOURNAL ENTRIES			ADJUSTING JOURNAL ENTRIES	21936.99-
					JE#28	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	5800.00-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	48958.75-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	712.50-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	54576.65-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	335.45-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	14818.75-
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	2480.32
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	95.22
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	190000.00
					JE#37	
9/15/23	GL3056	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	12411.50-
					JE#44	
12/31/23	GL3146				YEAR END ADJ.	254561.71
12/31/23	GL3150	MISC REVENUE			MOPERM	19000.75
					CLAIM # AP23-0049004-1	

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999	PROFIT HANDLER					
12/31/23	GL3961	2023 ADJ AUDIT			2023 ADJ AUDIT	787.46-
ACCOUNT TOTAL						302,276.99
200-410-5100	SALARIES - REGULAR FULL TIME					
1/13/23	PR1973				PR DT: 1/10/23	2139.60
1/27/23	PR1985				PR DT: 1/24/23	1853.48
2/10/23	PR1995				PR DT: 2/07/23	1791.60
2/24/23	PR2005				PR DT: 2/22/23	2139.60
3/10/23	PR2019				PR DT: 3/07/23	1907.60
3/24/23	PR2027				PR DT: 3/21/23	2951.60
4/06/23	PR2047				PR DT: 4/04/23	2951.61
4/21/23	PR2055				PR DT: 4/18/23	2951.60
5/05/23	PR2064				PR DT: 5/02/23	4115.18
5/19/23	PR2078				PR DT: 5/16/23	2410.40
6/02/23	PR2089				PR DT: 5/31/23	2505.78
6/16/23	PR2112				PR DT: 6/13/23	2410.40
6/30/23	PR2145				PR DT: 6/27/23	1160.00
6/30/23	PR2160				PR DT: 6/28/23	1250.40
7/14/23	PR2167				PR DT: 7/11/23	2463.98
7/28/23	PR2184				PR DT: 7/25/23	2410.40
8/10/23	PR2201				PR DT: 8/08/23	2410.40
8/25/23	PR2213				PR DT: 8/22/23	2410.40
8/30/23	PR2217				PR DT: 8/30/23	297.25
9/08/23	PR2228				PR DT: 9/05/23	2044.79
9/11/23	PR2232				PR DT: 9/08/23	152.25
9/14/23	GL3049	2021 Audit Adj Journal En			ADJUSTING JOURNAL ENTRIES	658.84
					JE#25	
9/22/23	PR2245				PR DT: 9/19/23	2300.00
10/06/23	PR2255				PR DT: 10/03/23	3935.46
10/20/23	PR2268				PR DT: 10/17/23	3572.69
11/03/23	PR2277				PR DT: 10/31/23	2499.60
11/17/23	PR2285				PR DT: 11/14/23	2725.61
12/01/23	PR2295				PR DT: 11/28/23	2679.65
12/01/23	PR2301				PR DT: 11/30/23	312.60
12/13/23	PR2306				PR DT: 12/11/23	312.60
12/15/23	PR2321				PR DT: 12/12/23	2592.23
12/29/23	PR2336				PR DT: 12/26/23	2638.70
ACCOUNT TOTAL						68,956.30
200-410-5110	OVERTIME					
1/13/23	PR1973				PR DT: 1/10/23	29.00
1/27/23	PR1985				PR DT: 1/24/23	170.12
2/10/23	PR1995				PR DT: 2/07/23	29.00
5/19/23	PR2078				PR DT: 5/16/23	93.78
8/10/23	PR2201				PR DT: 8/08/23	29.00
8/25/23	PR2213				PR DT: 8/22/23	149.52
9/08/23	PR2228				PR DT: 9/05/23	125.04
10/20/23	PR2268				PR DT: 10/17/23	36.84
11/03/23	PR2277				PR DT: 10/31/23	62.52
11/17/23	PR2285				PR DT: 11/14/23	36.84
12/15/23	PR2321				PR DT: 12/12/23	82.89

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5110	OVERTIME					
	ACCOUNT TOTAL					844.55
200-410-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973			PR DT:	1/10/23	431.54
1/27/23	PR1985			PR DT:	1/24/23	399.91
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec paymens cleared in Jan	195.56-
2/10/23	PR1995			PR DT:	2/07/23	355.14
2/24/23	PR2005			PR DT:	2/22/23	425.42
2/28/23	GL2839				Lagers UHC adj	236.60
3/10/23	PR2019			PR DT:	3/07/23	4.66
3/24/23	PR2027			PR DT:	3/21/23	4.66
3/31/23	GL2905					1357.01
4/06/23	PR2047			PR DT:	4/04/23	604.76
4/21/23	PR2055			PR DT:	4/18/23	607.52
5/05/23	PR2064			PR DT:	5/02/23	608.26
5/19/23	PR2078			PR DT:	5/16/23	520.95
6/02/23	PR2089			PR DT:	5/31/23	521.69
6/30/23	PR2145			PR DT:	6/27/23	258.64
6/30/23	PR2160			PR DT:	6/28/23	262.31
7/14/23	PR2167			PR DT:	7/11/23	521.69
7/28/23	PR2184			PR DT:	7/25/23	520.95
8/10/23	PR2201			PR DT:	8/08/23	521.69
8/25/23	PR2213			PR DT:	8/22/23	520.95
9/08/23	PR2228			PR DT:	9/05/23	6.94
9/22/23	PR2245			PR DT:	9/19/23	506.37
10/06/23	PR2255			PR DT:	10/03/23	781.05
10/20/23	PR2268			PR DT:	10/17/23	763.48
11/03/23	PR2277			PR DT:	10/31/23	508.24
11/17/23	PR2285			PR DT:	11/14/23	516.66
12/01/23	PR2295			PR DT:	11/28/23	512.76
12/29/23	PR2336			PR DT:	12/26/23	517.01
	ACCOUNT TOTAL					12,601.30
200-410-5401	FICA / MEDICARE					
1/13/23	PR1973			PR DT:	1/10/23	161.69
1/27/23	PR1985			PR DT:	1/24/23	150.87
2/10/23	PR1995			PR DT:	2/07/23	135.79
2/24/23	PR2005			PR DT:	2/22/23	159.53
3/10/23	PR2019			PR DT:	3/07/23	142.40
3/24/23	PR2027			PR DT:	3/21/23	221.34
4/06/23	PR2047			PR DT:	4/04/23	219.73
4/21/23	PR2055			PR DT:	4/18/23	219.95
5/05/23	PR2064			PR DT:	5/02/23	310.07
5/19/23	PR2078			PR DT:	5/16/23	186.84
6/02/23	PR2089			PR DT:	5/31/23	186.97
6/16/23	PR2112			PR DT:	6/13/23	184.39
6/30/23	PR2145			PR DT:	6/27/23	86.32
6/30/23	PR2160			PR DT:	6/28/23	93.34
7/14/23	PR2167			PR DT:	7/11/23	183.76
7/28/23	PR2184			PR DT:	7/25/23	179.66
8/10/23	PR2201			PR DT:	8/08/23	181.88

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5401	FICA / MEDICARE					
8/25/23	PR2213			PR DT:	8/22/23	191.11
8/30/23	PR2217			PR DT:	8/30/23	22.74
9/08/23	PR2228			PR DT:	9/05/23	163.44
9/11/23	PR2232			PR DT:	9/08/23	11.65
9/22/23	PR2245			PR DT:	9/19/23	170.83
10/06/23	PR2255			PR DT:	10/03/23	294.85
10/20/23	PR2268			PR DT:	10/17/23	269.78
11/03/23	PR2277			PR DT:	10/31/23	192.16
11/17/23	PR2285			PR DT:	11/14/23	207.33
12/01/23	PR2295			PR DT:	11/28/23	200.79
12/01/23	PR2301			PR DT:	11/30/23	23.91
12/13/23	PR2306			PR DT:	12/11/23	23.91
12/15/23	PR2321			PR DT:	12/12/23	204.64
12/29/23	PR2336			PR DT:	12/26/23	197.80
ACCOUNT TOTAL						5,179.47
200-410-5402	LAGERS					
1/13/23	PR1973			PR DT:	1/10/23	67.65
1/27/23	PR1985			PR DT:	1/24/23	67.66
2/10/23	PR1995			PR DT:	2/07/23	67.73
2/24/23	PR2005			PR DT:	2/22/23	79.66
3/10/23	PR2019			PR DT:	3/07/23	68.98
3/24/23	PR2027			PR DT:	3/21/23	80.99
4/06/23	PR2047			PR DT:	4/04/23	67.65
4/21/23	PR2055			PR DT:	4/18/23	80.99
5/05/23	PR2064			PR DT:	5/02/23	226.44
5/19/23	PR2078			PR DT:	5/16/23	13.34
6/02/23	PR2089			PR DT:	5/31/23	30.85
6/16/23	PR2112			PR DT:	6/13/23	5.00
6/30/23	PR2145			PR DT:	6/27/23	133.40
7/14/23	PR2167			PR DT:	7/11/23	53.36
8/10/23	PR2201			PR DT:	8/08/23	30.02
8/25/23	PR2213			PR DT:	8/22/23	10.01
9/08/23	PR2228			PR DT:	9/05/23	144.65
9/11/23	PR2232			PR DT:	9/08/23	17.51
9/14/23	GL3049	2021 Audit Adj Journal En		ADJUSTING JOURNAL ENTRIES		839.32
				JE#26		
9/22/23	PR2245			PR DT:	9/19/23	133.40
10/06/23	PR2255			PR DT:	10/03/23	337.69
10/20/23	PR2268			PR DT:	10/17/23	392.67
11/03/23	PR2277			PR DT:	10/31/23	306.82
11/17/23	PR2285			PR DT:	11/14/23	345.16
12/01/23	PR2295			PR DT:	11/28/23	305.27
12/01/23	PR2301			PR DT:	11/30/23	35.95
12/13/23	PR2306			PR DT:	12/11/23	35.95
12/15/23	PR2321			PR DT:	12/12/23	334.38
12/29/23	PR2336			PR DT:	12/26/23	310.70
ACCOUNT TOTAL						4,623.20
200-410-5404	WORKERS COMPENSATION					
2/08/23	AP3488	LAKE REGIONAL HEALTH SYS1	02082023	61367	Work Comp C. Richards	203.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-5404	WORKERS COMPENSATION								
		3/03/23	AP3529	MO. EMPLOYERS MUTUAL		03032023	61447	Workers Comp Insurance	13784.83
		8/02/23	AP3816	MO. EMPLOYERS MUTUAL		08022023	62027	Audit Premium	94.12
	ACCOUNT TOTAL								14,081.95
200-410-5500	DUES & SUBSCRIPTIONS								
		1/19/23	AP3458	GWORKS		2019-14688	7225	Annual License& Support fees	475.50
		1/19/23	AP3458	GWORKS		2019-14688	7225	Annual License& Support fees	542.17
	ACCOUNT TOTAL								1,017.67
200-410-5503	ATTEND COMM EVENTS								
		10/19/23	AP3947	ELDON CHAMBER OF COMMERCE	66517	0 10192023	62300	Sponser 4 golfers	100.00
	ACCOUNT TOTAL								100.00
200-410-6050	BUILDING R & M								
		1/06/23	AP3434	SPARKS WELDING SHOP # 1	65155	0 151	61287	Bushing, Bolts, Equailizer	157.96
		5/08/23	AP3639	LOWE'S BUSINESS ACCOUNT		05082023	61660	Fix Middle Bay door,Airpark si	80.98
		7/05/23	AP3768	LOWE'S BUSINESS ACCOUNT	65815	0 47356904	61920	Garage door callers	8.86
		7/10/23	AP3773	LAKE RECHARGE AND FIRE EQ	66198	0 k1700	5869	11 Extinguisher insp, 2 backfl	61.66
		7/27/23	AP3803	INTEGRATED FACILITY SERVI	66214	0 26016196	7670	Clean & Service Ice Machine	38.70
		10/16/23	AP3944	ALL WEATHER ROOFING RESTO	66546	0 935	62317	Remove&replace Skylights Y bui	1224.02
	ACCOUNT TOTAL								1,572.18
200-410-6104	VEHICLE R & M								
		1/06/23	AP3434	KNAPHEIDE TRUCK EQUIPMENT	65348	0 JCS90210	61279	Ram Assembly, Parts for plow	554.00
		1/10/23	AP3440	NAPA AUTO PARTS		01102023	7165	Len tape	10.58
		1/10/23	AP3440	NAPA AUTO PARTS		01102023	7165	HYD Hose Fitting	55.95
		2/06/23	AP3484	BRUNS SERVICE CENTER, INC		02062023	61372	Tire Services for the City	52.00
		2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313	Auto Parts for the City	9.98
		2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313	Auto Parts for the City	174.91
		2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313	Auto Parts for the City	20.46
		3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047	Auto Parts for City	168.94
		3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047	Auto Parts for City	66.84
		3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047	Auto Parts for City	155.17
		3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047	Auto Parts for City	103.61
		3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047	Auto Parts for City	369.98
		3/14/23	AP3547	BOLTON DON	65587	0 03142023	61490	Fix Oil Leak on 7400 Dumptruck	230.00 T
		4/25/23	AP3614	BRUNS SERVICE CENTER, INC	65682	0 116690	61597	Smal combo repair tires	19.00
		7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310	Oil Filter	15.87
		7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310	Oil Filter	15.87
		7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310	Oil Filter	69.74
		7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310	Test Kit	149.99
		8/02/23	AP3814	FABICK AND COMPANY	66286	0 SIC00086262	62057	Work on Brakes	179.14
		9/12/23	AP3883	OREILLY AUTO PARTS		09122023	7907	Auto Parts for the City	8.80
		10/16/23	AP3944	WEAVER TIRE SERVICE, LLC.	66547	0 132485	62332	Green Tanden Tire repair/Dispo	1580.00
		10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112	Brake line	51.82
		10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112	Light Bulb	30.39
		10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112	Battery	155.12

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6104	VEHICLE R & M								
11/13/23	AP3980 SPARKS WELDING, LLC				66565	0 15593	62378	Tailgate latch on Duramax 5500	80.00
12/12/23	AP4024 OREILLY AUTO PARTS					12122023	8320	Washwax soap, armorall, shop t	17.98
12/12/23	AP4024 OREILLY AUTO PARTS					12122023	8320	Fuel Filters	19.34
12/12/23	AP4024 OREILLY AUTO PARTS					12122023	8320	Capsules	21.72
12/12/23	AP4024 OREILLY AUTO PARTS					12122023	8320	Radiator	160.54
12/12/23	AP4024 OREILLY AUTO PARTS					12122023	8320	300A Breaker	164.08
ACCOUNT TOTAL									4,711.82
200-410-6105	OTHER EQUIPMENT R & M								
1/10/23	AP3440 NAPA AUTO PARTS					01102023	7165	Screws	29.20
1/10/23	AP3440 NAPA AUTO PARTS					01102023	7165	Auto Parts for the City	155.00
1/10/23	AP3440 NAPA AUTO PARTS					01102023	7165	Hose Hdy	51.90
1/30/23	AP3469 COUNTY LINE MACHINE				65435	0 19858	61383	Repair Bobcat cylinder side lo	80.00
2/27/23	AP3517 NAPA AUTO PARTS					02272023	4446	Auto parts for the City	71.46
2/27/23	AP3517 NAPA AUTO PARTS					02272023	4446	Auto parts for the City	120.00
2/27/23	AP3517 NAPA AUTO PARTS					02272023	4446	Auto parts for the City	103.99
3/06/23	AP3533 CROWN POWER & EQUIPMENT				65578	0 96653E		Air Filters, Filter Fuel	217.35
3/09/23	AP3544 CROWN POWER & EQUIPMENT				65578	0 96653E		Air Filters, Filter Fuel	217.35
3/10/23	AP3545 BANKCARD CENTER					03102023	61459	Fuel Filter bought at 8% disco	217.35
3/10/23	AP3545 OREILLY AUTO PARTS					03102023	5047	Auto Parts for City	18.18
3/22/23	AP3560 WEAVER TIRE SERVICE, LLC.				65636	0 125045	61517	Brush tire & Loader tire repai	280.00
3/28/23	AP3571 CROWN POWER & EQUIPMENT				65677	0 97184E	61518	5 Gallon Oil	93.23
4/06/23	AP3586 MIDWAY RENTAL				65669	0 04062023	61543	Chain saw chains	34.00
4/06/23	AP3586 LAUF EQUIPMENT				65670	0 IK27233	61563	Gehl Skidsteer hyd	359.90
4/11/23	AP3588 RP LUMBER COMPANY, INC.					04112023	61555	Finance Charge	10.97
5/01/23	AP3624 CROWN POWER & EQUIPMENT				65686	0 97738E	61671	2 Tie Downs, 2 Oil Trans	271.98
5/05/23	AP3638 NAPA AUTO PARTS					05052023	6335	Fix Milling Machine	193.14
5/05/23	AP3638 NAPA AUTO PARTS					05052023	6335	Fuel Filters for Roller	8.00
5/31/23	AP3676 BRUNS SERVICE CENTER, INC				65918	0 117381	61776	Tire&Tire Disposal Str Sweeper	381.77
6/07/23	AP3697 MIDWAY RENTAL					05231147	61775	Trimmer Line	50.00
6/22/23	AP3736 COUNTRY LINE MACHINE				65891	0 6222023	61873	Rethread Fitting	20.00
6/22/23	AP3736 CROWN POWER & EQUIPMENT				65892	0 98916E	61866	5 Gal Oil	186.46
7/11/23	AP3775 CROWN POWER & EQUIPMENT				66073	0 13180e	61933	STIHL FS111RX Trimmer	141.67
7/19/23	AP3786 NAPA AUTO PARTS					7192023	7579	Hitch Ball replacement	60.49
8/02/23	AP3814 CROWN POWER & EQUIPMENT				66280	0 534E	62064	2 Track	1703.17
8/04/23	AP3820 NAPA AUTO PARTS					08042023	7671	HDY hose, hose fitting, 3 8MXT	74.07
8/17/23	AP3846 MIDWAY RENTAL				66317	0 00074330	62093	2 Chain Sharpen, 6 18" Chain	134.00
9/08/23	AP3879 NAPA AUTO PARTS					09082023	7906	Backhoe	254.82
9/08/23	AP3879 MIDWAY RENTAL				66371	0 0844262	62182	Repair Stihl Chainsaw	54.50
9/11/23	AP3880 BRUNS SERVICE CENTER, INC					119304.119314	62156	new tires, Trailor & Tractor	144.53
9/11/23	AP3880 BRUNS SERVICE CENTER, INC					119304.119314	62156	new tires, Trailor & Tractor	134.65
9/12/23	AP3883 OREILLY AUTO PARTS					09122023	7907	Auto Parts for the City	35.98
9/12/23	AP3883 OREILLY AUTO PARTS					09122023	7907	Auto Parts for the City	27.16
10/05/23	AP3924 NAPA AUTO PARTS					10052023	8042	hdy hose, Hydraulic hose, 8mxt	55.70
10/05/23	AP3924 NAPA AUTO PARTS					10052023	8042	hyd fittings, hyd lose, 8mxt	46.46
10/06/23	AP3928 BRUNS SERVICE CENTER, INC					10062023	62256	tube tires repair backhoe	201.09
11/13/23	AP3980 NAPA AUTO PARTS					11132023	8179	lock pin	5.29
ACCOUNT TOTAL									5,810.11
200-410-6106	EQUIPMENT RENTAL								
5/16/23	AP3654 MIDWAY RENTAL				65852	0 05162023	61720	e10 Excavator Rental	200.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6106	EQUIPMENT RENTAL					
ACCOUNT TOTAL						200.00
200-410-6107	MAINTENANCE AGREEMENTS					
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	49.36
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	38.73
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	38.73
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	38.73
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	49.92
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	49.92
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	49.92
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	49.92
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	49.92
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	49.92
10/11/23	AP3931	MARCO	11693943	62273	Copiers & Printers Contract	49.92
12/13/23	AP4025	MARCO	INV11914158	62451	Copiers & Printers Contract	49.92
ACCOUNT TOTAL						537.59
200-410-6109	ANNUAL STREET REPAIR					
4/17/23	AP3600	SPARKS WELDING, LLC	65713 0 15175	61600	3/8 4x4Metal Plate10th&Chestnu	294.00
5/12/23	AP3650	HIGGINS ASPHALT PAVING, I	05122023	61681	CDBG Street Improvement 2023	303326.81
6/16/23	AP3726	HIGGINS ASPHALT PAVING, I	06162023	61837	CDBG Streets Project	423502.82
7/19/23	AP3786	HIGGINS ASPHALT PAVING, I	07192023	61981	CC Parking and Streets Project	145909.80
8/15/23	AP3839	HIGGINS ASPHALT PAVING, I	08152023	62086	CDBG Streets Improvement	137101.61
8/15/23	AP3839	HIGGINS ASPHALT PAVING, I	08152023B	62087	Streets Repair	48427.46
9/14/23	GL3049	2021 Audit Adj Journal En			ADJUSTING JOURNAL ENTRIES JE#14	27928.59
ACCOUNT TOTAL						1,086,491.09
200-410-6115	STREETS R & M					
8/03/23	AP3819	RP LUMBER COMPANY, INC.	08032023	62059	1 wire build,2 connector, 3 co	134.96
10/18/23	AP3945	LOWE'S BUSINESS ACCOUNT	10182023	62299	Paint, traffic paint	199.38
ACCOUNT TOTAL						334.34
200-410-6116	STREET LIGHT R/M					
3/02/23	AP3527	C.J. ELECTRIC, LLC	65618 0 7371	61476	Labor&Materials Repair 2 Light	325.00
5/09/23	AP3642	RP LUMBER COMPANY, INC.	05092023	61670	conduct to cross pine on 2nd f	260.39
5/09/23	AP3642	RP LUMBER COMPANY, INC.	05092023	61670	10 conduit 1.5x10	249.90
5/16/23	AP3654	BUTLER SUPPLY	65850 0 14645533	6819	1.5 PVC Conduit, 1.5 90 sweep	981.46
5/16/23	AP3654	BUTLER SUPPLY	65850 0 14645534	6819	2nd street Lights, Junction bo	75.31
6/12/23	AP3710	DREDGING INC. SCOTT'S CON	66072 0 66458	7359	2nd Street Light pads	725.00
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	PVC Conduit	249.90
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	Cauk, Elbow, 2nd street light	84.20
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	1.5 coupling, blu pvc glue	8.18
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	pipe thread, 5.5 coupling	10.94
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	Concrete forms Street Lights2n	172.47
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	Lights on 2nd street	160.92

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6116	STREET LIGHT R/M	7/21/23	AP3793	MEL NORTHEY CO. INC.	66260	0 99341	62066	12 Street lights	25912.00
		9/12/23	AP3883	C.J. ELECTRIC, LLC	66441	0 7569	62157	Street lights on 2nd by Hiskwl	4370.00
		12/06/23	AP4017	C.J. ELECTRIC, LLC	66660	0 7646	62436	Repair Street Lights @Public S	345.00
ACCOUNT TOTAL									33,930.67
200-410-6130	WIRELESS PHONE	1/06/23	AP3434	AT&T FIRSTNET		01062023	61265	Mobiles Services for the City	53.74
		2/14/23	AP3495	AT&T FIRSTNET		02142023	61386	Mobile Services for the City	53.81
		3/08/23	AP3537	AT&T FIRSTNET		03082023	61445	Mobile Services for the City	53.81
		4/06/23	AP3586	AT&T FIRSTNET		04062023	61538	Mobile services for the City	53.81
		5/12/23	AP3650	AT&T FIRSTNET		287303092524x0501202	61683	Mobile services for the City	53.76
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	53.76
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	53.76
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	53.74
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Streets	53.74
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	53.74
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	53.85
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	53.85
ACCOUNT TOTAL									645.37
200-410-6159	GAS - Y BUILDING	1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	217.46
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	97.26
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	217.46-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	217.46
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	97.26-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	97.26
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	748.37
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	519.61
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	198.65
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	80.45
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	22.41
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	7.58
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	26.03
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	17.91
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	7.66
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	25.49
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	24.66
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	24.35
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	52.67
ACCOUNT TOTAL									2,070.56
200-410-6171	ELECTRIC - STREETS	9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#14	3573.20
ACCOUNT TOTAL									3,573.20
200-410-6172	ELECTRIC - STREET LIGHTS	1/06/23	AP3434	THREE RIVERS ELECTRIC		01062023	61266	December Electric	155.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6172	ELECTRIC - STREET LIGHTS								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	5045.86
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	203.29
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	5045.86-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	5045.86
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	203.29-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	203.29
		2/03/23	AP3482	THREE RIVERS ELECTRIC		02002023	61354	January Electric	155.40
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	5085.91
		3/06/23	AP3533	THREE RIVERS ELECTRIC		03062023	61436	February Electric	155.40
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	5113.94
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	214.95
		4/11/23	AP3588	THREE RIVERS ELECTRIC		04112023	61539	March Electric	155.40
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	5064.44
		5/02/23	AP3627	THREE RIVERS ELECTRIC		05022023	61629	April Electric	155.40
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	5014.21
		6/12/23	AP3710	THREE RIVERS ELECTRIC		06122023	61762	May Electric	155.40
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	4819.17
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.89
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	71.01
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.51
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	48.33
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	14.64
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.51
		7/03/23	AP3765	THREE RIVERS ELECTRIC		7032023	61909	June Electric	155.40
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	5038.52
		8/02/23	AP3814	THREE RIVERS ELECTRIC		8022023	62025	July Electric	155.40
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	5070.58
		9/05/23	AP3874	THREE RIVERS ELECTRIC		09052023	62139	August Electric	155.40
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	5022.05
		10/03/23	AP3921	THREE RIVERS ELECTRIC		10032023	62237	September Electric	155.40
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	5045.23
		11/07/23	AP3972	THREE RIVERS ELECTRIC		11072023	62348	October Electric	155.40
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	5029.67
		12/05/23	AP4014	THREE RIVERS ELECTRIC		12052023	62421	November Electric	155.40
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	5023.62
	ACCOUNT TOTAL:								----- 62,825.13
200-410-6176	ELECTRIC - Y BUILDING								
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	234.93
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	204.92
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	197.40
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	15.29
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	30.47
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	109.84
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	40.74
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	275.24
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	346.98
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	407.82
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	288.44
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	205.24
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	295.02

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6176	ELECTRIC - Y BUILDING								
	ACCOUNT TOTAL								2,652.33
200-410-6186	PHONE - STREETS								
1/06/23	AP3434	CHARTER COMMUNICATIONS			0002934122622		61264	Internet and Phone Services	15.99
2/06/23	AP3484	CHARTER COMMUNICATIONS			0002934012623		61356	Internet and Phone services	16.00
3/06/23	AP3533	CHARTER COMMUNICATIONS			03062023		61438	Internet and Phone Services	15.99
4/04/23	AP3583	CHARTER COMMUNICATIONS			0002934032623		61534	Internet and Phone Services	15.99
5/08/23	AP3639	CHARTER COMMUNICATIONS			0002934042623		61647	Internet and Phone Services	16.00
6/12/23	AP3710	CHARTER COMMUNICATIONS			0002934052623		61765	Internet and Phone Services	16.00
7/03/23	AP3765	CHARTER COMMUNICATIONS			002934062623		61911	Phone Y Building	22.28
8/03/23	AP3819	CHARTER COMMUNICATIONS			0002934072623		62030	Internet and Phone Services	16.00
8/30/23	AP3867	CHARTER COMMUNICATIONS			176898401082223		62130	Internet and Phone Services	15.99
10/03/23	AP3921	CHARTER COMMUNICATIONS			176898401092123		62241	Internet And Phone Services	15.99
10/31/23	AP3964	CHARTER COMMUNICATIONS			176898401102123		62336	Internet and Phone Services	16.00
11/28/23	AP4000	CHARTER COMMUNICATIONS			176898401112123		62390	Internet and Phone services	15.99
	ACCOUNT TOTAL								198.22
200-410-6200	ACCOUNTING SERVICES								
3/28/23	AP3571	WILLIAMS KEEPERS LLC			234501		5457	Accounting Services	1659.99
3/28/23	AP3571	WILLIAMS KEEPERS LLC			227773		5457	Accounting Services	1293.00
5/24/23	AP3673	WILLIAMS KEEPERS LLC			237467		6824	Accounting Services	888.00
7/19/23	AP3786	WILLIAMS KEEPERS LLC			239160		7573	Accounting Services	555.20
	ACCOUNT TOTAL								4,396.19
200-410-6201	FINANCIAL - AUDIT/PAYROLL								
1/05/23	AP3431	BANKCARD CENTER			01052023B		61260	1099 NEC Forms	24.03
1/17/23	AP3452	EVERS & COMPANY, CPA'S L.			403964		61301	Partial Completion 2021 Audit	1500.00
2/27/23	AP3517	STAPLES CREDIT PLAN			02272023		61430	Supplies for the City	8.43
7/14/23	AP3781	EVERS & COMPANY, CPA'S L.			410432		61968	Partial Completion 2021 Audit	1800.00
9/19/23	AP3894	EVERS & COMPANY, CPA'S L.			411507		62219	Partial Completion for 2021	767.50
10/16/23	AP3944	EVERS & COMPANY, CPA'S L.			412309		62323	Partial Completion for 2022 Au	2500.00
	ACCOUNT TOTAL								6,599.96
200-410-6203	ENGINEERING								
1/11/23	AP3444	MECO ENGINEERING CO., IN			01112023		61290	2023 CDBG Streets Improvements	4000.00
1/11/23	AP3444	MECO ENGINEERING CO., IN			01112023B		61291	CDBG Streets Project 2023	2473.30
1/30/23	AP3468	BLACK ANNA			01302023		7281	2023 CDBG Street Improvements	3000.00
2/02/23	AP3479	BLACK ANNA			02022023		7287	2023 CDBG Streets Improvements	3000.00
2/08/23	AP3488	MECO ENGINEERING CO., IN			02082023B		61362	STR Repairs & CC Parking Lot	1392.30
2/08/23	AP3488	MECO ENGINEERING CO., IN			02082023C		61363	CDBG Streets Improvement	6108.00
2/08/23	AP3488	MECO ENGINEERING CO., IN			02082023C		61363	CDBG Streets Improvement	6108.00
2/08/23	AP3488	MECO ENGINEERING CO., IN			02082023C		61363	CDBG Streets Improvement	6108.00
2/08/23	AP3488	MECO ENGINEERING CO., IN			02082023D			CDBG Streets Improvement	6108.00
2/08/23	AP3489	MECO ENGINEERING CO., IN			02082023D			CDBG Streets Improvement	6108.00
3/06/23	AP3533	BLACK ANNA			03062023		61441	2023 CDBG Streets Improvement	2000.00
3/06/23	AP3533	BLACK ANNA			03062023		61441	2023 CDBG Streets Improvement	2000.00
3/06/23	AP3533	BLACK ANNA			03062023		61441	2023 CDBG Streets Improvement	2000.00
3/21/23	AP3559	MECO ENGINEERING CO., IN			03212023D		61497	CDBG Streets Project 2023	1511.30
3/21/23	AP3559	MECO ENGINEERING CO., IN			03212023E		61498	CDBG Streets Improvement	567.50

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6203	ENGINEERING								
		5/02/23	AP3627	BLACK ANNA		05022023B	61631	CDBG Street Grant	3000.00
		5/02/23	AP3628	BLACK ANNA		05022023B	61631	CDBG Street Grant	3000.00-
		5/02/23	AP3628	BLACK ANNA		05022023B	61631	CDBG Street Grant	3000.00
		5/08/23	AP3639	MECO ENGINEERING CO. , IN		05082023D	61652	CDBG Streets Improvement	17112.16
		5/08/23	AP3639	MECO ENGINEERING CO. , IN		05082023D	61652	CDBG Streets Improvement	17112.16-
		5/08/23	AP3639	MECO ENGINEERING CO. , IN		05082023D	61652	CDBG Streets Improvement	17112.16
		5/08/23	AP3639	MECO ENGINEERING CO. , IN		05082023E	61653	Streets Improvement/CC Parking	150.00
		6/12/23	AP3710	BLACK ANNA		06122023C	61767	CDBG Street Project	5000.00
		6/12/23	AP3710	BLACK ANNA		06122023C	61767	CDBG Street Project	5000.00-
		6/12/23	AP3710	BLACK ANNA		06122023C	61767	CDBG Street Project	5000.00
		7/19/23	AP3786	MECO ENGINEERING CO. , IN		28180	61977	CDBG Streets Project	3980.54
		7/19/23	AP3786	MECO ENGINEERING CO. , IN		28181	61980	Streets Improvement/ CC Parkin	5198.13
		8/08/23	AP3826	MECO ENGINEERING CO. , IN		28291	62061	CDBG Streets Project	1625.00
		8/08/23	AP3826	MECO ENGINEERING CO. , IN		28292	62062	Streets Improvement	2902.21
		8/14/23	AP3836	MECO ENGINEERING CO. , IN		08142023	62082	North Street Sidewalk Study	998.75
		9/13/23	AP3884	MECO ENGINEERING CO. , IN		09122023A	62195	Engineering Services	5957.80
		9/13/23	AP3884	MECO ENGINEERING CO. , IN		09122023D	62177	Streets Improvement Project	722.60
	ACCOUNT TOTAL								----- 70,699.59
200-410-6207	TECH SUPPORT - LABOR								
		1/17/23	AP3452	CRAIG COMPUTERS LLC		4830	61303	Computer and IT Services	30.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	30.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	30.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	30.00
		5/16/23	AP3655	CRAIG COMPUTERS LLC		4952	61687	Computer and It Services	30.00
		6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796	Computer & IT services	30.00
		7/07/23	AP3771	CRAIG COMPUTERS LLC		5014	61917	Computer & IT Services	30.00
		8/17/23	AP3846	CRAIG COMPUTERS LLC		5046	62108	Computer & IT Services	30.00
		9/08/23	AP3879	CRAIG COMPUTERS LLC		5077	62160	Computer & IT Service	30.00
		10/16/23	AP3944	CRAIG COMPUTERS LLC		5111	62321	computer and IT Services	30.00
		11/09/23	AP3977	CRAIG COMPUTERS LLC		5142	62365	Computer and IT Services	30.00
		11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365	Firewall Project for the City	86.67
		12/28/23	AP4047	CRAIG COMPUTERS LLC		5171	62499	Computer and IT Services	30.00
	ACCOUNT TOTAL								----- 446.67
200-410-6300	ADVERTISING								
		1/06/23	AP3434	ELDON ADVERTISER		01062023	61275	Bids for Asphalt repairs	110.70
		1/06/23	AP3434	ELDON ADVERTISER		01062023	61275	Street Improvement 2023 Bid	171.00
		3/31/23	AP3575	ELDON ADVERTISER		03312023	61548	Bid Notice Flat bed trailer	39.90
		8/17/23	AP3846	ELDON ADVERTISER		08172023	62098	Public Hearing 2021 str projec	62.30
	ACCOUNT TOTAL								----- 383.90
200-410-6301	GENERAL LIABILITY INSURANCE								
		3/02/23	AP3527	MOPERM		03012023	61434	Crack pro	37.00
		3/02/23	AP3527	MOPERM		03012023	61434	Track Loader	46.00
		4/03/23	AP3582	MOPERM		04032023	61551	Liability Insurance	5257.00
	ACCOUNT TOTAL								----- 5,340.00
200-410-6302	PROPERTY INSURANCE								

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
4/03/23	AP3582 MOPERM				04032023		61551	Property Insurance	4445.00
ACCOUNT TOTAL									4,445.00
200-410-6311	CONTRACTUAL SERVICES								
5/03/23	AP3633 WRAY'S LAWN AND LANDSCAPI				7468		6338	Grounds Maintance for the City	400.00
6/09/23	AP3703 WRAY'S LAWN AND LANDSCAPI				7588		7369	Grounds Maintance for the City	500.00
7/10/23	AP3773 WRAY'S LAWN AND LANDSCAPI				7684		6347	Grounds Maintance for the City	400.00
7/13/23	AP3779 BLACK ANNA				07132023B		61971	CDBG Streets Project	2500.00
7/17/23	AP3784 BLACK ANNA				07132023B		61971	CDBG Streets Project	2500.00
7/17/23	AP3784 BLACK ANNA				07132023B		61971	CDBG Streets Project	2500.00
8/03/23	AP3819 WRAY'S LAWN AND LANDSCAPI				7827		7675	Grounds Maintance for the City	200.00
9/08/23	AP3879 WRAY'S LAWN AND LANDSCAPI				7922		7910	Grounds Maintenance for City	400.00
9/13/23	AP3885 BLACK ANNA				09132023B		62155	CDBG Street Grant	2000.00
10/06/23	AP3928 WRAY'S LAWN AND LANDSCAPI				8077		8046	Grand Maintenance for the City	400.00
11/09/23	AP3977 WRAY'S LAWN AND LANDSCAPI				8192		8183	Grounds keeping for the City	300.00
ACCOUNT TOTAL									7,100.00
200-410-7101	COMPUTER SUPPLIES								
3/14/23	AP3547 CRAIG COMPUTERS LLC				4888		61469	Computer and IT Services	43.33
8/17/23	AP3846 CRAIG COMPUTERS LLC				5046		62108	Computer & IT Services	22.00
11/13/23	AP3980 CRAIG COMPUTERS LLC		66627	0 5165			62365	Firewall Project for the City	200.00
11/13/23	AP3980 CRAIG COMPUTERS LLC		66627	0 5165			62365	Firewall Project for the City	257.00
ACCOUNT TOTAL									522.33
200-410-7102	OFFICE SUPPLIES								
5/09/23	AP3643 QUILL CORPORATION		65860	0 32266925			6336	pens, legal pad	14.25
9/08/23	AP3879 QUILL CORPORATION		66461	0 09082023			7908	Office Supplies for the City	41.30
10/23/23	AP3955 QWORKS		66520	0 10232023			1099	NEC, w2 forms	26.30
11/14/23	AP3984 QWORKS		66520	0 10232023			1099	NEC, w2 forms	26.30
11/15/23	AP3985 BANKCARD CENTER			11152023			62357	1099NEC, w2 forms	26.30
ACCOUNT TOTAL									81.85
200-410-7200	CHEMICALS								
9/08/23	AP3879 BLUE CARDINAL CHEMICAL		66432	0 9977			7901	12 Bug Out Spray	56.04
11/13/23	AP3980 BLUE CARDINAL CHEMICAL		66533	0 10688			8172	Mr Stripper	314.94
ACCOUNT TOTAL									370.98
200-410-7201	CONSTRUCTION MATERIALS								
1/10/23	AP3439 WRAY'S LAWN AND LANDSCAPI		65382	0 7265			7171	611 hr Labor, 4 Machine12/1-21	30870.00
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	301.00
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	468.00
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	621.50
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	426.50
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	392.00
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	500.00
1/10/23	AP3439 DREDGING INC. SCOTT'S CON			01102023			7164	1st and Grand Storm Drain	743.00
1/23/23	AP3462 RP LUMBER COMPANY, INC.			01232023			61328	1st And Grand	160.99
1/23/23	AP3462 RP LUMBER COMPANY, INC.			01232023			61328	Supplies for the City	85.35
1/23/23	AP3462 RP LUMBER COMPANY, INC.			01232023			61328	2x6x12 1st and Grand	118.80

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200-410-7201	CONSTRUCTION MATERIALS								
		2/14/23	AP3495	CAPITAL MATERIALS	65520	0 21427	4309	Rock for North Grand, Shop	759.47
		2/23/23	AP3502	CAPITAL MATERIALS	65560	0 310094433	4444	1" & 2" Clean fill	2336.92
		3/02/23	AP3527	ENVISION SIGNS & WRAPS	65625	0 14448	61483	10 Black print on white vinyl	350.00
		3/02/23	AP3527	ENVISION SIGNS & WRAPS	65625	0 14448	61483	81 Green Print on White vinyl	2835.00
		3/02/23	AP3527	ENVISION SIGNS & WRAPS	65625	0 14448	61483	Artwork Setup	125.00
		3/02/23	AP3527	NEWMAN SIGNS, INC.	65562	0 TRFORD047000	61471	50 Bracket, 50 T-Bracket, Frei	988.51
		3/28/23	AP3569	CAPITAL MATERIALS	65654	0 310096493	5392	Rock for Streets	1196.33
		3/28/23	AP3569	METAL CULVERTS, INC.	65657	0 J41586	61512	Krause & 9th Culvert	795.40
		3/31/23	AP3575	J & K SALES & SERVICES	65662	0 65692	61561	10" PVC repair	79.96
		4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555	Yellow Caution Tape	10.71
		4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555	Drain on Vernon	35.94
		4/17/23	AP3600	LOWE'S BUSINESS ACCOUNT	65630	0 04172023	61598	White striping paint, battery	39.02
		5/01/23	AP3624	CAPITAL MATERIALS	65803	0 310100590	6330	1"clean Rock for bckstock@Ybld	1838.86
		5/04/23	AP3635	LAKE RECHARGE AND FIRE EQ	65844	0 11053	6332	Backflow repair kit	56.16
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	5, 2x10x10/ 5, 2x6x10	122.00
		5/09/23	AP3643	METAL CULVERTS, INC.	65216	0 J-41408	6334	1st and Grand 11/16/2022	760.80
		7/10/23	AP3774	O'REILLY AUTO PARTS		7102023	6310	Threaded Rod	51.60
		8/03/23	AP3819	RP LUMBER COMPANY, INC.		08032023	62059	2 Hillman	243.98
		9/28/23	AP3909	NEWMAN SIGNS, INC.	66459	0 TRFORD051272	62281	24 Stop Signs, 100 Street Name	1733.64
		10/03/23	AP3921	CORE & MAIN LP	66460	0 T642162	8047	5 Gal White Marking Paint	876.35
		10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023	62285	Baricade Repair	31.73
		11/15/23	AP3985	BANKCARD CENTER		11152023	62357	paving machine	60.75
	ACCOUNT TOTAL								50,015.27
200-410-7202	SAND/ SALT/ COLD PATCH/ROCK								
		1/23/23	AP3462	HUTCHINSON SALT COMPANY	65422	0 175224	61321	Road Salt for Winter weather	11350.37
		1/23/23	AP3462	HUTCHINSON SALT COMPANY	65421	0 175223	61321	Road Salt for Winter Weather	3960.80
		1/23/23	AP3462	HUTCHINSON SALT COMPANY	65423	0 175789	61321	Road Salt for Winter Weather	3948.92
		3/02/23	AP3527	NB WEST CONTRACTING	65626	0 13584	61478	UPM Cold Patch 22.37Units	3556.83
		3/02/23	AP3527	NB WEST CONTRACTING	65617	0 13561	61478	UPM Cold Patch, 24.31Units	3865.29
		3/02/23	AP3527	NB WEST CONTRACTING	65565	0 13580	61478	UPM Cold Patch, 21.86Units	3475.74
	ACCOUNT TOTAL								30,157.95
200-410-7205	FUEL EXPENSE								
		1/17/23	AP3452	GIER OIL CO. , INC.	6627403		61299	Fuel for Vehicles	1157.81
		1/20/23	AP3459	GIER OIL CO. , INC.	6731670		61305	Fuel for Vehicles	548.25
		1/23/23	AP3462	GIER OIL CO. , INC.	6806413		61308	Fuel for the City	1729.84
		1/24/23	AP3463	GIER OIL CO. , INC.	6916234		61308	Fuel for vehicles	395.49
	ACCOUNT TOTAL								3,831.39
200-410-7206	CLEANING SUPPLIES/TRASH BAGS								
		5/05/23	AP3638	SMITH PAPER & JANITOR SUP		05052023	6337	Cleaning Supplies for the City	62.24
		5/05/23	AP3638	SMITH PAPER & JANITOR SUP		05052023	6337	Cleaning Supplies for the City	29.66
		9/08/23	AP3879	SMITH PAPER & JANITOR SUP		09082023	7909	Wasp & Hornet Killer	27.27
		10/27/23	AP3960	BLUE CARDINAL CHEMICAL	66563	0 10689	8172	Top dog hand Wipes	69.88
	ACCOUNT TOTAL								189.05
200-410-7210	CLOTHING EXPENSE								
		1/18/23	AP3453	BANKCARD CENTER		01182023	61300	Supplies for the City Kellys	62.40

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200-410-7210	CLOTHING EXPENSE								
	ACCOUNT TOTAL								62.40
200-410-7211	TOOLS								
1/10/23	AP3440	NAPA AUTO PARTS			01102023			7165 Temp Gun	110.99
3/08/23	AP3537	NAPA AUTO PARTS			03082023			5046 Auto Parts for the City	10.99
3/10/23	AP3545	RP LUMBER COMPANY, INC.			03102023			61481 Supplies for the City	9.99
5/23/23	AP3669	BANKCARD CENTER			05232023			61717 4.5 milwawkee grinder, hackzal	254.06
6/13/23	AP3714	RP LUMBER COMPANY, INC.			06132023			61790 Edger, Concrete Mag, Float han	134.96
6/13/23	AP3714	RP LUMBER COMPANY, INC.			06132023			61790 Utility Knife 3	15.37
7/10/23	AP3773	LOWE'S BUSINESS ACCOUNT	66185	0 97283				61920 1 Shovel, 1 Tamper, pipe, 2 sp	60.70
7/10/23	AP3774	OREILLY AUTO PARTS			7102023			6310 Socket	12.99
7/10/23	AP3774	OREILLY AUTO PARTS			7102023			6310 Diesel Can	28.99
9/08/23	AP3879	RP LUMBER COMPANY, INC.			09082023			62190 Lights around Public Safety	16.99
12/12/23	AP4024	CORE & MAIN LP	66784	0 U089065				8316 Hydrant Wrench 5	53.69
	ACCOUNT TOTAL								709.72
200-410-7350	ADMINISTRATIVE COST ALLOCATION								
2/01/23	GL2763	Monthly Alloc - Jan 2023						Monthly Allocations	5471.00
3/01/23	GL2781	Monthly Alloc - Feb 2023						Monthly Allocations	5471.00
4/03/23	GL2818	Monthly Alloc - Mar 23						Monthly Allocations	5471.00
5/02/23	GL2845	Monthly Alloc - APR 23						Monthly Allocations	5471.00
6/02/23	GL2875	Monthly Alloc - May 23						Monthly Allocations	5471.00
7/03/23	GL2940	Monthly Alloc - June 23						Monthly Allocations	5471.00
8/01/23	GL2987	Monthly Alloc - July 23						Monthly Allocations	5471.00
8/31/23	GL3035	Monthly Alloc - August 23						Monthly Allocations	5471.00
10/03/23	GL3082	Monthly Alloc - Sept 2023						Monthly Allocations	5471.00
11/01/23	GL3106	Monthly Alloc - Oct 2023						Monthly Allocations	5471.00
12/04/23	GL3118	Monthly Alloc - Nov 23						Monthly Allocations	5471.00
	ACCOUNT TOTAL								60,181.00
200-410-7450	CAPITAL PROJECTS								
3/21/23	AP3559	SPARKS WELDING, LLC	65635	0 15097				61510 Grate for 1st & Grand	602.63
4/11/23	AP3588	WRAY'S LAWN AND LANDSCAPI	65697	0 7389				5743 49hours Replacement 1st/Grand	2450.00
4/11/23	AP3588	WRAY'S LAWN AND LANDSCAPI	65697	0 7389				5743 42 hours Replacement 1st/Grand	2100.00
4/11/23	AP3588	WRAY'S LAWN AND LANDSCAPI	65697	0 7389				5743 42 hours Replacement 1st/Grand	2100.00
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65255				5914 1st & Walnut St Concrete	1524.50
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65255				5914 Aug Discount	30.00-
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65255				5914 Nov Discount	240.00-
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65255				5914 Feb Discount	175.00-
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65255				5914 March Discount	230.00-
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65221				5914 1st and Walnut	1524.50
4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65211				5914 1st and Grand Concrete	869.00
6/22/23	AP3736	BANKCARD CENTER			06222023			61858 Sod for 2nd St	828.00
6/26/23	AP3746	BANKCARD CENTER			06222023			61858 Sod for 2nd St	828.00-
6/26/23	AP3746	BANKCARD CENTER			06222023			61858 Sod for 2nd St	828.00
	ACCOUNT TOTAL								11,323.63
200-410-7903	SAFETY EQUIPMENT								
6/26/23	AP3742	BANKCARD CENTER			6262023			61860 2 Leather Cuffed Gloves	26.38

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-7903	SAFETY EQUIPMENT	6/26/23	AP3746	BANKCARD CENTER		6262023	61860	2 Leather Cuffed Gloves	26.38-
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	2 Leather Cuffed Gloves	26.38
		8/01/23	AP3812	WALMART CARD		1649938391	62046	6 cases bottled water	10.72
ACCOUNT TOTAL									37.10
200-910-9100	TRANSFER OUT - STREETS	1/31/23	GL2821	Adjust Lagers-UHC-AFLAC				Benefits adjustment	195.56
ACCOUNT TOTAL									195.56
200-999-9999	PROFIT HANDLER	1/02/23	GL2739	Monthly AJE - Dec 2022				Interest	338.40
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#6	9671.71
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#7	63.08-
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#7	362.97-
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#7	3956.25
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#9	1080.19
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#14	27928.59-
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#14	3573.20-
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#16	5556.99
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#16	18853.98
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#25	658.84-
		9/14/23	GL3049	2021 Audit Adj Journal En				ADJUSTING JOURNAL ENTRIES JE#26	839.32-
		12/31/23	GL3146					YEAR END ADJ.	104093.67-
ACCOUNT TOTAL									98,062.15-
205-480-6102	GROUNDSKEEPING	5/03/23	AP3633	WRAY'S LAWN AND LANDSCAPI		7468		6338 Grounds Maintence for the City	1160.00
		6/09/23	AP3703	WRAY'S LAWN AND LANDSCAPI		7588		7369 Grounds Maintence for the City	4565.00
		7/10/23	AP3773	WRAY'S LAWN AND LANDSCAPI		7684		6347 Grounds Maintence for the City	3985.00
		8/03/23	AP3819	WRAY'S LAWN AND LANDSCAPI		7827		7675 Grounds Maintence for the City	1160.00
		9/08/23	AP3879	WRAY'S LAWN AND LANDSCAPI		7922		7910 Grounds Maintenance for City	2900.00
		10/06/23	AP3928	WRAY'S LAWN AND LANDSCAPI		8077		8046 Grand Maintenance for the City	2320.00
		11/09/23	AP3977	WRAY'S LAWN AND LANDSCAPI		8192		8183 Grounds keeping for the City	2320.00
ACCOUNT TOTAL									18,410.00
205-480-6105	OTHER EQUIPMENT R & M	6/12/23	AP3710	MID-STATE PETROLEUM EQUIP	66066	0 25101		61792 Quarterly Inspection	1427.85
		7/10/23	AP3774	O'REILLY AUTO PARTS		7102023		6310 Battery	54.58

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6105	OTHER EQUIPMENT R & M	12/05/23	AP4013	MID-STATE PETROLEUM EQUIP		20651	62423	Quarterly inspection	1427.85
ACCOUNT TOTAL									2,910.28
205-480-6106	EQUIPMENT RENTAL	1/20/23	AP3459	GFL		AN0001783915	61306	Port A Potty @ Airport	90.49
		2/14/23	AP3495	GFL		AN0001792081	61387	Port A Potty @ Airport	90.49
		3/15/23	AP3549	GFL		An0001795721	61486	Port A Potty @ Airport	90.49
		4/11/23	AP3588	GFL		AN0001804718	61542	Port A potty Airprt.RckIs.Aprk	87.50
		5/10/23	AP3644	GFL		AN0001813002	61673	Port a Potty @ Airport, Parks	90.49
		6/12/23	AP3710	GFL		AN0001821508	61774	Port A Potty @ Airport	90.49
		10/11/23	AP3931	GFL		AN0001856441	62265	Port A Potty @ Airport	90.49
		11/15/23	AP3985	GFL		AN0001864162	62370	Port A Potty @ Airport	90.49
		12/28/23	AP4047	GFL		AN0001871702	62500	Port A Potty @ airport	90.49
ACCOUNT TOTAL									811.42
205-480-6107	MAINTENANCE AGREEMENTS	7/19/23	AP3786	MID-STATE PETROLEUM EQUIP	66253	0 25307	61992	Qrt Insp, Annual Insp, cartrid	3305.22
ACCOUNT TOTAL									3,305.22
205-480-6117	AIRPORT R&M	5/23/23	AP3669	BANKCARD CENTER		05232023	61717	6.6 A/45t3.5/64320 100	1305.38
		5/31/23	AP3676	STRUKELELECTRIC INC.	65872	0 33812	61755	PAPI LIGHT REPAIRS	10607.00
		6/12/23	AP3710	NAPA AUTO PARTS		06122023	7363	Runway Lights	16.47
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023	61790	Magnetic Holder, Phillips Bit	14.97
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023	61790	Hillman SCrew	6.00
		6/26/23	AP3742	BANKCARD CENTER		6262023	61860	QL861T Lamp Bracket, lens, con	3310.16
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	QL861T Lamp Bracket, lens, con	3310.16
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	QL861T Lamp Bracket, lens, con	3310.16
		7/14/23	AP3781	GFL	66241	0 AN0001835410	61969	Port A Potty @ Airport	90.49
		7/21/23	AP3793	RP LUMBER COMPANY, INC.		7212023	61991	anti ox grease, multi meter	82.58
		8/08/23	AP3824	GFL		AN0001839109	62042	Port A Potty @ Airport	90.49
		9/20/23	AP3897	GFL		AN0001847620	62205	Port A Potty @ Airport	90.49
ACCOUNT TOTAL									15,614.03
205-480-6160	ELECTRIC - AIRPORT	1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	77.81
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	77.81
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	77.81
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	93.74
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	87.85
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	96.56
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	66.65
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	47.94
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	30.68
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	87.18
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	119.33
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	119.47
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	102.73
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	88.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6160	ELECTRIC - AIRPORT	12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	83.43
ACCOUNT TOTAL									1,101.77
205-480-6180	PHONE - AIRPORT	1/20/23	AP3459	GRANITE		588224915	7224		117.76
		2/22/23	AP3498	GRANITE		590902058	4316	Phone And Fax Lines	117.78
		3/17/23	AP3554	GRANITE		593903666	5744	Phone and Fax Lines	117.78
		4/18/23	AP3601	GRANITE		595607050	5744	Phone and Fax Lines	121.86
		4/19/23	AP3606	GRANITE		593903666	5744	AP CHECK VOIDED Phone and Fax Lines	117.78-
		4/19/23	AP3607	GRANITE		595607050	5744	Phone and Fax Lines	121.86-
		4/19/23	AP3607	GRANITE		593903666	5744	Phone and Fax Lines	117.78
		4/19/23	AP3607	GRANITE		595607050	5744	Phone and Fax Lines	121.86
		5/12/23	AP3650	GRANITE		600886035	6341	Phone and Fax lines	121.84
		6/13/23	AP3714	GRANITE		603620765	7361	Phone and Fax Lines	121.84
		7/11/23	AP3775	GRANITE		608948251	5150	Phone and Fax Lines	122.14
		8/14/23	AP3836	GRANITE		610886764	7751	Phone and Fax Lines	126.21
		9/13/23	AP3885	GRANITE		615567066	7905	Phone and Fax Lines	125.72
		10/11/23	AP3931	GRANITE		618967468	8040	Phone & fax Lines	133.45
		11/15/23	AP3985	GRANITE		624323917	8175	Phone & Fax Lines	133.44
		12/14/23	AP4032	GRANITE		627249579	8515	Phone and Fax Lines	133.44
ACCOUNT TOTAL									1,493.26
205-480-6200	ACCOUNTING SERVICES	3/28/23	AP3571	WILLIAMS KEEPERS LLC		234501	5457	Accounting Services	829.98
		3/28/23	AP3571	WILLIAMS KEEPERS LLC		227773	5457	Accounting Services	646.50
		5/24/23	AP3673	WILLIAMS KEEPERS LLC		237467	6824	Accounting Services	444.00
		7/19/23	AP3786	WILLIAMS KEEPERS LLC		239160	7573	Accounting Services	277.60
		9/14/23	GL3050	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#14	1099.40
ACCOUNT TOTAL									3,297.48
205-480-6203	ENGINEERING	1/11/23	AP3444	MECO ENGINEERING CO. , IN		01112023A	61293	CBDG Storm Water Project	105.00
		1/11/23	AP3447	MECO ENGINEERING CO. , IN		01112023A	61293	CBDG Storm Water Project	105.00-
		1/11/23	AP3447	MECO ENGINEERING CO. , IN		01112023A	61293	CBDG Storm Water Project	105.00
		2/08/23	AP3488	MECO ENGINEERING CO. , IN		02082023F	61365	CDBG Storm Water Project	764.72
		2/08/23	AP3489	MECO ENGINEERING CO. , IN		02082023F	61365	CDBG Storm Water Project	764.72-
		2/08/23	AP3489	MECO ENGINEERING CO. , IN		02082023F	61365	CDBG Storm Water Project	764.72
		5/12/23	AP3650	JVIATION, INC		05122023	61682	Taxiway Planning	1724.88
		6/12/23	AP3710	MECO ENGINEERING CO. , IN		06122023C	61770	Sewer & Water @ New Airport Ha	5171.50
		7/19/23	AP3786	MECO ENGINEERING CO. , IN		28182	61978	i & I Manhole Lining	3712.00
		7/19/23	AP3786	MECO ENGINEERING CO. , IN		28183	61979	WW & WT Main Extension Airport	7312.75
		8/08/23	AP3826	MECO ENGINEERING CO. , IN		28293	62063	WTR & WW @ Airport	3342.50
		9/13/23	AP3884	MECO ENGINEERING CO. , IN		09122023A	62195	Engineering Services	105.00
		9/13/23	AP3884	MECO ENGINEERING CO. , IN		09122023F	62179	Engineering Services	6626.25
		10/11/23	AP3931	MECO ENGINEERING CO. , IN		10112023C	62276	WW & WT Main Extension Airport	475.00
		10/16/23	AP3944	JVIATION, INC	66397	0 PTIN0000552	62326	Preline design of South Taxila	103292.88

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6203	ENGINEERING								
	ACCOUNT TOTAL								132,632.48
205-480-6301	GENERAL LIABILITY INSURANCE								
4/03/23	AP3582 MOPERM				04032023			61551 Liability Insurance	8405.00
7/24/23	AP3796 NAUGHT NAUGHT / ELDON				66108			61983 Renewal of Airport General Lia	1933.00
	ACCOUNT TOTAL								10,338.00
205-480-6302	PROPERTY INSURANCE								
4/03/23	AP3582 MOPERM				04032023			61551 Property Insurance	8034.00
10/06/23	AP3928 MO PST INSURANCE FUND			59244	0 300428202			62279 2024 Insurance Airport Renewal	100.00
	ACCOUNT TOTAL								8,134.00
205-480-6303	MISC FEES								
1/02/23	GL2739 Monthly AJE - Dec 2022							Heartland Fee	565.12
2/01/23	GL2764 Monthly AJE - Jan 2023							Heartland Fee	556.68
3/01/23	GL2782 Monthly AJE - Jan 2023							Heartland Fee	648.60
3/02/23	AP3527 MISSOURI DEPARTMENT OF NA			65564	0 34602306166			Operating Permit	200.00
4/03/23	GL2819 Monthly AJE - Mar 2023							Heartland Fee	269.31
6/02/23	GL2876 Monthly AJE - May 23							Heartland Fee	660.58
7/03/23	GL2941 Monthly AJE - June 23							Heartland Fee	836.19
8/01/23	GL2988 Monthly AJE - July3							Heartland Fee	908.90
8/31/23	GL3034 Monthly AJE - August 23							Heartland Fee	1270.29
9/08/23	AP3879 ELDON CAREER CENTER			66414	0 1			62166 Blueprints for Skyharbor	171.00
10/03/23	GL3083 Monthly AJE - Sept 23							Heartland Fee	1132.80
11/01/23	GL3107 Monthly AJE - Oct 23							Heartland Fee	896.01
12/04/23	GL3119 Monthly AJE - Nov							Heartland Fee	927.52
	ACCOUNT TOTAL								9,043.00
205-480-7205	FUEL EXPENSE								
1/10/23	AP3440 MID-STATE PETROLEUM EQUIP			65338	0 24425			61282 Maintance Insp, Filter, Breake	2189.18
4/04/23	AP3583 WALMART CARD				1647643828			61545 Paper for CC reciepts	15.64
	ACCOUNT TOTAL								2,204.82
205-480-7212	MISC EXPENSE								
8/17/23	AP3846 BANKCARD CENTER				08172023			62095 Safety Hammer for Airport	12.66
10/10/23	AP3930 JOHNSON KEN				10102023			62269 Airport Fuel Sales for Young E	34.96 T
10/10/23	AP3930 SCOTT ALLEN				10102023			62286 Airport Fuel Sales for Young E	26.73 T
10/10/23	AP3930 BONACKER STEVE				10102023			62255 Airport Fuel Sales for Young E	38.97 T
10/10/23	AP3930 CUMMINS GARY				10102023			62262 Airport Fuel Sales for Young E	24.51 T
	ACCOUNT TOTAL								137.83
205-480-7310	AIRPORT FUEL PILOTS USAGE								
2/01/23	GL2764 Monthly AJE - Jan 2023							Jet Sold	6049.00
2/01/23	GL2764 Monthly AJE - Jan 2023							AV Gas Sold	939.00
3/01/23	GL2782 Monthly AJE - Jan 2023							Jet Sold	601.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-7310	AIRPORT FUEL PILOTS USAGE								
		3/01/23	GL2782	Monthly AJE - Jan 2023				AV Gas Sold	1032.00
		4/03/23	GL2819	Monthly AJE - Mar 2023				Jet Sold	2792.00
		4/03/23	GL2819	Monthly AJE - Mar 2023				AV Gas Sold	1151.00
		4/11/23	AP3588	NAEGLER OIL	65700	0 50067	61553	JetA for Airport	12437.14
		4/12/23	AP3591	NAEGLER OIL	65700	0 50067	61553	JetA for Airport	12437.14-
		5/18/23	AP3664	NAEGLER OIL	65913	0 50012	61728	Av Gas for the Airport	10256.29
		6/02/23	GL2876	Monthly AJE - May 23				Jet Sold	2043.00
		6/02/23	GL2876	Monthly AJE - May 23				AV Gas Sold	6446.00
		7/03/23	GL2943						8832.00
		7/03/23	GL2943						284.00
		7/10/23	AP3773	SYN-TEC SYSTEMS	66195	0 269181	61937	Fuel Master limited Maint	550.00
		7/19/23	AP3786	MID-STATE PETROLEUM EQUIP	66250	0 25295	61992	Laber,Mileage, Fuel sample,tes	866.22
		8/01/23	GL2988	Monthly AJE - July3				Jet Sold	461.00
		8/01/23	GL2988	Monthly AJE - July3				AV Gas Sold	13770.00
		9/14/23	GL3046	Airplane Fuel COGS				August COGS JetA	1219.00
		9/14/23	GL3046	Airplane Fuel COGS				August COGS AvGas	10767.00
		9/14/23	GL3050	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	11887.45-
								JE#12	
		10/03/23	GL3083	Monthly AJE - Sept 23				Jet Sold	1041.00
		10/03/23	GL3083	Monthly AJE - Sept 23				AV Gas Sold	7180.00
		11/01/23	GL3107	Monthly AJE - Oct 23				Jet Sold	1231.00
		11/01/23	GL3107	Monthly AJE - Oct 23				AV Gas Sold	7785.00
		12/04/23	GL3119	Monthly AJE - Nov				AV Gas Sold	3890.00
	ACCOUNT TOTAL								----- 77,298.06
205-480-7350	ADMINISTRATIVE COST ALLOCATION								
		2/01/23	GL2763	Monthly Alloc - Jan 2023				Monthly Allocations	2736.00
		3/01/23	GL2781	Monthly Alloc - Feb 2023				Monthly Allocations	2736.00
		4/03/23	GL2818	Monthly Alloc - Mar 23				Monthly Allocations	2736.00
		5/02/23	GL2845	Monthly Alloc - APR 23				Monthly Allocations	2736.00
		6/02/23	GL2875	Monthly Alloc - May 23				Monthly Allocations	2736.00
		7/03/23	GL2940	Monthly Alloc - June 23				Monthly Allocations	2736.00
		8/01/23	GL2987	Monthly Alloc - July 23				Monthly Allocations	2736.00
		8/31/23	GL3035	Monthly Alloc - August 23				Monthly Allocations	2736.00
		10/03/23	GL3082	Monthly Alloc - Sept 2023				Monthly Allocations	2736.00
		11/01/23	GL3106	Monthly Alloc - Oct 2023				Monthly Allocations	2736.00
		12/04/23	GL3118	Monthly Alloc - Nov 23				Monthly Allocations	2736.00
	ACCOUNT TOTAL								----- 30,096.00
205-999-9999	PROFIT HANDLER								
		1/02/23	GL2739	Monthly AJE - Dec 2022				Interest	338.40
		1/02/23	GL2739	Monthly AJE - Dec 2022				Interest	31.52
		1/02/23	GL2739	Monthly AJE - Dec 2022				Heartland Fuel	4397.93
		1/02/23	GL2739	Monthly AJE - Dec 2022				Heartland Fee	565.12-
		8/17/23	BL2117	Land Lease -Hangar 532	0000003504			DAVID SALAZ, HL532	300.00
		8/17/23	BL2117	Land Lease -Hangar 532	0000003504			DAVID SALAZ, HL532	300.00-
		9/14/23	GL3050	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	6709.54-
								JE#6	
		9/14/23	GL3050	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	11887.45
								JE#12	

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-999-9999	PROFIT HANDLER					
9/14/23	GL3050	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	1099.40-
					JE#14	
12/31/23	GL3146				YEAR END ADJ.	30772.94-
ACCOUNT TOTAL						22,491.70-
215-320-5100	SALARIES - REGULAR FULL TIME					
1/13/23	PR1973				PR DT: 1/10/23	778.85
1/13/23	PR1978				PR DT: 1/12/23	86.54
1/27/23	PR1985				PR DT: 1/24/23	865.39
2/10/23	PR1995				PR DT: 2/07/23	865.38
2/24/23	PR2005				PR DT: 2/22/23	865.39
3/10/23	PR2019				PR DT: 3/07/23	865.39
3/24/23	PR2027				PR DT: 3/21/23	865.20
4/06/23	PR2047				PR DT: 4/04/23	865.20
4/21/23	PR2055				PR DT: 4/18/23	865.20
5/05/23	PR2064				PR DT: 5/02/23	865.20
5/19/23	PR2078				PR DT: 5/16/23	865.20
6/02/23	PR2089				PR DT: 5/31/23	865.20
6/30/23	PR2145				PR DT: 6/27/23	1220.00
8/10/23	PR2201				PR DT: 8/08/23	1452.56
8/25/23	PR2213				PR DT: 8/22/23	556.63
9/08/23	PR2228				PR DT: 9/05/23	1026.25
9/15/23	GL3057	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	41.41
					JE#25	
9/22/23	PR2245				PR DT: 9/19/23	67.50
10/06/23	PR2255				PR DT: 10/03/23	415.50
10/20/23	PR2268				PR DT: 10/17/23	1056.00
11/03/23	PR2277				PR DT: 10/31/23	984.00
11/17/23	PR2285				PR DT: 11/14/23	1141.50
12/01/23	PR2295				PR DT: 11/28/23	1056.00
12/15/23	PR2321				PR DT: 12/12/23	988.51
12/29/23	PR2336				PR DT: 12/26/23	1056.00
ACCOUNT TOTAL						20,580.00
215-320-5101	SALARIES - REGULAR PART TIME					
5/05/23	PR2064				PR DT: 5/02/23	372.00
5/19/23	PR2078				PR DT: 5/16/23	810.00
6/02/23	PR2089				PR DT: 5/31/23	1660.00
6/16/23	PR2112				PR DT: 6/13/23	3412.00
6/16/23	PR2113	PR CHECK VOIDED			JOHNSON, BROOKL	120.00-
6/16/23	PR2119				PR DT: 6/16/23	120.00
6/30/23	PR2145				PR DT: 6/27/23	2638.75
7/14/23	PR2167				PR DT: 7/11/23	1937.00
7/14/23	PR2171				PR DT: 7/13/23	42.00
7/28/23	PR2184				PR DT: 7/25/23	780.00
8/10/23	PR2201				PR DT: 8/08/23	693.00
8/25/23	PR2213				PR DT: 8/22/23	369.00
9/08/23	PR2228				PR DT: 9/05/23	246.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5101		SALARIES - REGULAR PART TIME				
		ACCOUNT TOTAL				12,959.75
215-320-5103		LIFE GUARDS				
6/02/23	PR2089			PR DT:	5/31/23	8495.50
6/02/23	PR2093			PR DT:	6/02/23	396.00
6/16/23	PR2112			PR DT:	6/13/23	15485.50
6/30/23	PR2145			PR DT:	6/27/23	15014.00
7/14/23	PR2167			PR DT:	7/11/23	15115.00
7/28/23	PR2184			PR DT:	7/25/23	14249.00
7/28/23	PR2191			PR DT:	7/27/23	252.00
8/10/23	PR2201			PR DT:	8/08/23	13359.25
8/25/23	PR2213			PR DT:	8/22/23	5921.50
9/08/23	PR2228			PR DT:	9/05/23	4590.00
		ACCOUNT TOTAL				92,877.75
215-320-5110		OVERTIME				
10/20/23	PR2268			PR DT:	10/17/23	36.00
12/15/23	PR2321			PR DT:	12/12/23	26.25
		ACCOUNT TOTAL				62.25
215-320-5400		HEALTH INSURANCE EXPENSE				
4/06/23	PR2047			PR DT:	4/04/23	127.93
4/21/23	PR2055			PR DT:	4/18/23	127.57
5/05/23	PR2064			PR DT:	5/02/23	127.93
5/19/23	PR2078			PR DT:	5/16/23	127.57
6/02/23	PR2089			PR DT:	5/31/23	127.93
10/06/23	PR2255			PR DT:	10/03/23	127.93
10/20/23	PR2268			PR DT:	10/17/23	127.57
11/03/23	PR2277			PR DT:	10/31/23	127.93
11/17/23	PR2285			PR DT:	11/14/23	127.59
12/01/23	PR2295			PR DT:	11/28/23	127.96
12/29/23	PR2336			PR DT:	12/26/23	127.59
		ACCOUNT TOTAL				1,405.50
215-320-5401		FICA / MEDICARE				
1/13/23	PR1973			PR DT:	1/10/23	59.59
1/13/23	PR1978			PR DT:	1/12/23	6.63
1/27/23	PR1985			PR DT:	1/24/23	66.21
2/10/23	PR1995			PR DT:	2/07/23	66.21
2/24/23	PR2005			PR DT:	2/22/23	66.21
3/10/23	PR2019			PR DT:	3/07/23	66.21
3/24/23	PR2027			PR DT:	3/21/23	66.19
4/06/23	PR2047			PR DT:	4/04/23	66.19
4/21/23	PR2055			PR DT:	4/18/23	66.19
5/05/23	PR2064			PR DT:	5/02/23	94.63
5/19/23	PR2078			PR DT:	5/16/23	128.15
6/02/23	PR2089			PR DT:	5/31/23	843.07
6/02/23	PR2093			PR DT:	6/02/23	30.29
6/16/23	PR2112			PR DT:	6/13/23	1445.69

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5401	FICA / MEDICARE								
		6/16/23	PR2113	PR CHECK VOIDED				JOHNSON, BROOKL	9.18-
		6/16/23	PR2119					PR DT: 6/16/23	9.18
		6/30/23	PR2145					PR DT: 6/27/23	1443.80
		7/14/23	PR2167					PR DT: 7/11/23	1304.48
		7/14/23	PR2171					PR DT: 7/13/23	3.21
		7/28/23	PR2184					PR DT: 7/25/23	1149.73
		7/28/23	PR2191					PR DT: 7/27/23	19.27
		8/10/23	PR2201					PR DT: 8/08/23	1186.09
		8/25/23	PR2213					PR DT: 8/22/23	523.80
		9/08/23	PR2228					PR DT: 9/05/23	448.48
		9/22/23	PR2245					PR DT: 9/19/23	5.17
		10/06/23	PR2255					PR DT: 10/03/23	31.80
		10/20/23	PR2268					PR DT: 10/17/23	83.53
		11/03/23	PR2277					PR DT: 10/31/23	75.28
		11/17/23	PR2285					PR DT: 11/14/23	87.34
		12/01/23	PR2295					PR DT: 11/28/23	80.79
		12/15/23	PR2321					PR DT: 12/12/23	77.65
		12/29/23	PR2336					PR DT: 12/26/23	80.79
	ACCOUNT TOTAL								9,672.67
215-320-5402	LAGERS								
		4/06/23	PR2047					PR DT: 4/04/23	2.00
		4/21/23	PR2055					PR DT: 4/18/23	99.50
		5/05/23	PR2064					PR DT: 5/02/23	99.50
		5/19/23	PR2078					PR DT: 5/16/23	99.50
		6/02/23	PR2089					PR DT: 5/31/23	99.50
		9/15/23	GL3057	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	34.68
								JE#26	
	ACCOUNT TOTAL								434.68
215-320-5404	WORKERS COMPENSATION								
		3/03/23	AP34529	MO. EMPLOYERS MUTUAL	03032023			61447 Workers Comp Insurance	3675.95
		8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023			62027 Audit Premium	25.23
	ACCOUNT TOTAL								3,701.18
215-320-5500	DUES & SUBSCRIPTIONS								
		1/19/23	AP3458	CWORKS	2019-14688			7225 Annual License& Support fees	475.50
		1/19/23	AP3458	CWORKS	2019-14688			7225 Annual License& Support fees	542.17
		3/01/23	AP3524	QUILL CORPORATION	65608	0 03012023		4448 Membership	10.00
	ACCOUNT TOTAL								1,027.67
215-320-5501	LIFE GUARD TRAINING								
		10/10/23	AP3930	HUBERT CLAIR	10102023			8041 Lifeguard Training Reimburseme	767.02
	ACCOUNT TOTAL								767.02
215-320-5503	ATTENDING COMMUNITY EVENTS								
		3/01/23	AP3524	ELDON CHAMBER OF COMMERCE	65609	0 03012023		61420 22nd annual Eggs & Issues	20.00
		10/19/23	AP3947	ELDON CHAMBER OF COMMERCE	66517	0 10192023		62300 Sponser 4 golfers	60.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5503	ATTENDING COMMUNITY EVENTS								
	ACCOUNT TOTAL								80.00
215-320-6050	BUILDING R & M								
1/23/23	AP3462	RP LUMBER COMPANY, INC.				01232023		61328 Black Spray Paint	47.10
1/23/23	AP3462	RP LUMBER COMPANY, INC.				01232023		61328 Rock island Park	224.80
2/08/23	AP3488	OREILLY AUTO PARTS				02082023		4313 Auto Parts for the City	15.15
2/22/23	AP3498	CAPITAL MATERIALS	65553		0	310093550		4444 Rock for Air Park Bridge	571.88
2/23/23	AP3502	CAPITAL MATERIALS	65559		0	310094432		4444 Rock For Airpark Bridge	856.10
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023		61670 Comp shim, plastic shims	16.67
5/23/23	AP3669	BANKCARD CENTER				05232023B		61719 men's and womans signs	15.30
5/23/23	AP3669	BANKCARD CENTER				05232023B		61719 hinge, paint, craft base, boar	169.95
5/23/23	AP3670	BANKCARD CENTER				05232023B		61719 men's and womans signs	15.30
5/23/23	AP3670	BANKCARD CENTER				05232023B		61719 men's and womans signs	15.30
5/23/23	AP3670	BANKCARD CENTER				05232023B		61719 hinge, paint, craft base, boar	169.95
5/23/23	AP3670	BANKCARD CENTER				05232023B		61719 hinge, paint, craft base, boar	169.95
6/07/23	AP3697	C.J. ELECTRIC, LLC				7438		61786 Work On Lights @ Equipment Bld	305.00
6/12/23	AP3710	NAPA AUTO PARTS				06122023		7363 screws, drive	13.38
7/05/23	AP3768	LAKE RECHARGE AND FIRE EQ	66089		0	k1675		5869 2 extinguisher inspection, 1 re	204.50
8/01/23	AP3812	BANKCARD CENTER				08012023		62075 Stain, Paint, Brush set	76.02
8/01/23	AP3812	BANKCARD CENTER				08012023		62075 3 Well Sink	337.91
8/07/23	AP3823	ALL-COM DIGITAL	66341		0	210724		7667 Program Cameras in Dispatch	75.00
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 Stain, Paint, Brush set	76.02
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 Stain, Paint, Brush set	76.02
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 3 Well Sink	337.91
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 3 Well Sink	337.91
9/08/23	AP3879	RP LUMBER COMPANY, INC.				09082023		62190 Rock Island Bathroom	117.94
9/08/23	AP3879	BUTLER SUPPLY	66433		0	14746230		7902 Rock Island Park Lights under	137.50
	ACCOUNT TOTAL								3,184.20
215-320-6102	GROUNDSKEEPING-PARKS								
1/10/23	AP3439	BOLINGER TONY	65424		0	925453		61270 Disc Golf Upgrades	16580.00
5/09/23	AP3643	WRAY'S LAWN AND LANDSCAPI	65785		0	7404		6338 Fertilize5 ballfields,PSB,RckP	1185.00
5/10/23	AP3644	WRAY'S LAWN AND LANDSCAPI	65785		0	7404		6338 Fertilize5 ballfields,PSB,RckP	1185.00
5/10/23	AP3644	WRAY'S LAWN AND LANDSCAPI	65785		0	7404		6338 Fertilize5 ballfields,PSB,RckP	1185.00
9/12/23	AP3883	OREILLY AUTO PARTS				09122023		7907 Auto Parts for the City	4.01
	ACCOUNT TOTAL								17,769.01
215-320-6104	VEHICLE R & M								
2/08/23	AP3488	OREILLY AUTO PARTS				02082023		4313 Auto Parts for the City	20.45
4/17/23	AP3600	BRUNS SERVICE CENTER, INC	65708		0	116768		61597 4 tires Truck 608Parks/trash/m	334.58
8/01/23	AP3812	BANKCARD CENTER				08012023		62075 Tail Light Housing	38.97
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 Tail Light Housing	38.97
8/09/23	AP3832	BANKCARD CENTER				08012023		62075 Tail Light Housing	38.97
9/19/23	AP3894	BANKCARD CENTER				09192023B		62199 Fuel for City Van	23.89
9/19/23	AP3894	BANKCARD CENTER				09192023B		62199 Fuel for City Van	23.89
9/19/23	AP3894	BANKCARD CENTER				09192023B		62199 Fuel for City Van	23.89
	ACCOUNT TOTAL								417.89
215-320-6105	OTHER EQUIPMENT R & M								

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
2/06/23	AP3484	BRUNS SERVICE CENTER, INC				02062023	61372	Tire Services for the City	14.00
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	Spade	29.99
6/22/23	AP3736	BANKCARD CENTER				06222023	61858	3 Hose Hangers, nozzle	122.38
6/22/23	AP3736	BANKCARD CENTER				06222023	61858	2 Contractor Hose, gloves	171.15
6/22/23	AP3736	BANKCARD CENTER				06222023	61858	2 Hoses, hose valve	97.18
6/22/23	AP3736	BANKCARD CENTER				06222023	61858	2 Sprinklers	60.85
6/22/23	AP3736	BANKCARD CENTER				06222023	61858	Battery Charger	32.50
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	3 Hose Hangers, nozzle	122.38
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	3 Hose Hangers, nozzle	122.38
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Contractor Hose, gloves	171.15
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Contractor Hose, gloves	171.15
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Hoses, hose valve	97.18
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Hoses, hose valve	97.18
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Sprinklers	60.85
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	2 Sprinklers	60.85
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	Battery Charger	32.50
6/26/23	AP3746	BANKCARD CENTER				06222023	61858	Battery Charger	32.50
7/24/23	AP3796	OREILLY AUTO PARTS				07242023	7580	2 Spark Plugs	13.98
7/24/23	AP3796	OREILLY AUTO PARTS				07242023	7580	ATV Oil	35.96
8/17/23	AP3846	ALL-COM DIGITAL	66383		0	210783	7756	Pool Camera Issues	150.00

ACCOUNT TOTAL

727.99

215-320-6106 EQUIPMENT RENTAL

2/08/23	AP3488	OREILLY AUTO PARTS				02082023	4313	Auto Parts for the City	141.08
4/11/23	AP3588	GFL				AN0001804718	61542	Port A potty Airprt.RckIs.Aprk	273.97
5/04/23	AP3635	MIDWAY RENTAL	65833		0	05032023	61656	3/4" pump	20.00
5/10/23	AP3644	GFL				AN0001813002	61673	Port a Potty @ Airport, Parks	116.66
5/23/23	AP3672	MIDWAY RENTAL	65924		0	05232023	61720	Pool heater	20.00

ACCOUNT TOTAL

571.71

215-320-6108 R & M SWIMMING POOL

5/01/23	AP3624	CORE & MAIN LP	65813		0	5736113	6331	Pool Meter	14.16
5/08/23	AP3639	HAROLD'S LOCK KEY & SAFE	65846		0	0411	61659	Pool Keys	60.00
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	5 1/2 female copper	19.95
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	copper coupling, wires brush	56.70
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	hilman screw	2.76
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	fastener, springs for toilet	4.38
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	coupling, copper pipe	43.48
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	1" Gate Valve	18.99
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	2" tee, purple primer, couplin	28.84
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	Return bushing	3.49
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	2"x3/4 threaded bushing	4.99
5/09/23	AP3642	RP LUMBER COMPANY, INC.				05092023	61670	PVC Pipe, pool sump pump	69.73
5/16/23	AP3654	CPS COMPANY INC	65856		0	6830395-000-000	61733	4" Octave Meter Line at Pool	2337.00
5/23/23	AP3669	BANKCARD CENTER				05232023	61717	pool chlorine feed	290.48
5/31/23	AP3676	KULLY SUPPLY	65926		0	613072	4	Toilet Drop w kit	175.70
6/12/23	AP3710	WALMART CARD				1648787735	61777	utility box 2, pro latch box.	66.90
6/12/23	AP3710	WALMART CARD				1648787735	61777	15 distilled water	18.30
6/12/23	AP3710	NAPA AUTO PARTS				06122023	7363	Tarp Straps	22.92
6/12/23	AP3710	REEVES-WIEDEMAN COMPANY	66076		0	6192424	61801	1/2 inch Supply Nipple	69.90
6/13/23	AP3714	RP LUMBER COMPANY, INC.				06132023	61790	Adaptor, Sump pump	244.97
6/13/23	AP3714	RP LUMBER COMPANY, INC.				06132023	61790	Sump pump in pit	70.77

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6108	R & M SWIMMING POOL								
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 power washer nozzle	25.98
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Brass Connector, swivel, hose	26.97
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 1" Copper coupling tape	16.35
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Pint blue pvc glue, T8 Bulb	30.89
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Ball valve, 2" Tee PVC pipe	67.34
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Shower Head O-Rings	14.58
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Toilet Repairs at the POOL	131.85
6/13/23	AP3714 RP LUMBER COMPANY, INC.					06132023		61790 Handicap SHower in Womans	25.12
6/13/23	AP3714 ALL-COM DIGITAL				66081	0 210500		7357 Service Call for Cameras	262.50
6/13/23	AP3714 ARLAN COMPANY, INC.				66077	0 15056		61785 4 Gal Murlatic Acid for Pool	517.87
6/13/23	AP3714 ARLAN COMPANY, INC.				66082	0 15089		61785 Test Strip, Test strip Kit	185.35
6/20/23	AP3730 KULLY SUPPLY				65926	0 613072		AP CHECK VOIDED	175.70-
								4 Toilet Drop w kit	
6/20/23	AP3731 HAROLD'S LOCK KEY & SAFE				65932	0 0412		61842 4 Keys for pool	30.00
6/22/23	AP3736 C.J. ELECTRIC, LLC				65962	0 7472		61864 Lighting Controls Pool	400.00
6/22/23	AP3736 BANKCARD CENTER					06222023		61858 Tip,ext,gaurd,seal 4 shackle	145.29
6/22/23	AP3736 BANKCARD CENTER					06222023		61858 CLR enhanced,butt splice,ring	35.18
6/22/23	AP3736 BANKCARD CENTER					06222023		61858 O-rings, freight	15.95
6/26/23	AP3742 BANKCARD CENTER					6262023		61860 650000 BTU Heat Exchanger	1699.00
6/26/23	AP3742 BANKCARD CENTER					6262023		61860 4 Toilet drop w/kit, freight	175.70
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 Tip,ext,gaurd,seal 4 shackle	145.29-
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 Tip,ext,gaurd,seal 4 shackle	145.29
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 CLR enhanced,butt splice,ring	35.18-
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 CLR enhanced,butt splice,ring	35.18
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 O-rings, freight	15.95-
6/26/23	AP3746 BANKCARD CENTER					06222023		61858 O-rings, freight	15.95
6/26/23	AP3746 BANKCARD CENTER					6262023		61860 650000 BTU Heat Exchanger	1699.00-
6/26/23	AP3746 BANKCARD CENTER					6262023		61860 650000 BTU Heat Exchanger	1699.00
6/26/23	AP3746 BANKCARD CENTER					6262023		61860 4 Toilet drop w/kit, freight	175.70-
6/26/23	AP3746 BANKCARD CENTER					6262023		61860 4 Toilet drop w/kit, freight	175.70
7/05/23	AP3768 WYRICK MECHANICAL				66148	0 1568		61941 Repairs at pool	1682.08
7/10/23	AP3773 ALL-COM DIGITAL				66188	0 210660		3684 Service Call Wireless Transmit	151.88
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 1Qt Compound, Knit Bonnet	119.12
7/19/23	AP3786 NAPA AUTO PARTS					7192023		7579 24 Washer, 12 Nut, 12 Bolt	18.18
7/19/23	AP3786 NAPA AUTO PARTS					7192023		7579 wrench	7.99
7/19/23	AP3786 BUTLER SUPPLY				66847	0 14699193		7577 30A Bolt on Breaker	129.92
7/21/23	AP3793 RP LUMBER COMPANY, INC.					7212023		61991 Water heater element	38.98
7/21/23	AP3793 RP LUMBER COMPANY, INC.					7212023		61991 4 Hillman bolts	4.00
8/03/23	AP3819 RP LUMBER COMPANY, INC.					08032023		62059 5/16 nut driver, 3/16x4 bit	14.98
8/03/23	AP3819 RP LUMBER COMPANY, INC.					08032023		62059 3 Hillman bolts	5.97
9/08/23	AP3879 RP LUMBER COMPANY, INC.					09082023		62190 Pump Primer Line Repair	47.82
9/08/23	AP3879 RP LUMBER COMPANY, INC.					09082023		62190 Hooks to hang resparaters	28.96
ACCOUNT TOTAL									9,497.53
215-320-6110	MOWER R&M								
4/25/23	AP3614 CROWN POWER & EQUIPMENT				65685	0 97737E		61608 Flat washer, Flunge, Blades	116.61
12/12/23	AP4024 OREILLY AUTO PARTS					12122023		8320 Battery, Core charge	141.08
ACCOUNT TOTAL									257.69
215-320-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET					01062023		61265 Mobiles Services for the City	58.75

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6130	WIRELESS PHONE								
		2/14/23	AP3495	AT&T FIRSTNET		02142023	61386	Mobile Services for the City	59.82
		3/08/23	AP3537	AT&T FIRSTNET		03082023	61445	Mobile Services for the City	59.82
		4/06/23	AP3586	AT&T FIRSTNET		04062023	61538	Mobile services for the City	59.82
		5/12/23	AP3650	AT&T FIRSTNET		287303092524x0501202	61683	Mobile services for the City	59.77
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	59.77
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	59.77
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	59.75
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Park's and Rec	59.75
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	59.75
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	59.86
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	59.86
ACCOUNT TOTAL									716.49

215-320-6169	ELECTRIC - RECREATION - PAR								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	295.88
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	103.25
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	295.88
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	295.88
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	103.25
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	103.25
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	404.81
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	156.58
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	160.25
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	310.81
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	160.58
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	66.35
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.51
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	27.84
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	47.47
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	19.67
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	24.52
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.51
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	552.60
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	315.34
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	180.97
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	239.30
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	336.97
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	324.07
ACCOUNT TOTAL									3,750.28

215-320-6170	ELECTRIC - RECREATION - POOL								
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	84.48
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	89.20
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	58.87
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	310.49
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	957.09
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	2432.76
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	2690.21
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	2254.30
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	977.11
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	382.39

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6170	ELECTRIC - RECREATION - POOL	12/11/23	AP4022	AMEREN MISSOURI	12112023		62428	Electric and Gas Bill	362.94
ACCOUNT TOTAL									10,599.84
215-320-6185	PHONE - RECREATION - POOL	1/20/23	AP3459	GRANITE	588224915		7224	Phone and Fax Lines	117.16
		2/22/23	AP3498	GRANITE	590902058		4316	Phone And Fax Lines	117.17
		3/17/23	AP3554	GRANITE	593903666		5744	Phone and Fax Lines	117.16
		4/18/23	AP3601	GRANITE	595607050		5744	Phone and Fax Lines	121.26
		4/19/23	AP3606	GRANITE	593903666		5744	AP CHECK VOIDED Phone and Fax Lines	117.16-
		4/19/23	AP3607	GRANITE	595607050		5744	Phone and Fax Lines	121.26-
		4/19/23	AP3607	GRANITE	593903666		5744	Phone and Fax Lines	117.17
		4/19/23	AP3607	GRANITE	595607050		5744	Phone and Fax Lines	121.26
		5/12/23	AP3650	GRANITE	600886035		6341	Phone and Fax lines	121.26
		6/13/23	AP3714	GRANITE	603620765		7361	Phone and Fax Lines	121.26
		7/11/23	AP3775	GRANITE	608948251		5150	Phone and Fax Lines	121.53
		8/14/23	AP3836	GRANITE	610886764		7751	Phone and Fax Lines	123.93
		9/13/23	AP3885	GRANITE	615567066		7905	Phone and Fax Lines	125.69
		10/11/23	AP3931	GRANITE	618967468		8040	Phone & fax Lines	134.64
		11/15/23	AP3985	GRANITE	624323917		8175	Phone & Fax Lines	133.99
		12/14/23	AP4032	GRANITE	627249579		8515	Phone and Fax Lines	133.35
ACCOUNT TOTAL									1,488.41
215-320-6195	INTERNET	1/30/23	AP3469	ELDONPC.COM INTERNET	1489133		61344	Wifi Campus. Routing Connectio	30.00
		1/30/23	AP3469	ELDONPC.COM INTERNET	1489133		61344	Wifi Campus. Routing Connectio	30.00
		1/30/23	AP3469	ELDONPC.COM INTERNET	1489133		61344	Wifi Campus. Routing Connectio	30.00
		1/30/23	AP3469	ELDONPC.COM INTERNET	1489133		61344	Wifi Campus. Routing Connectio	30.00
		2/06/23	AP3484	ELDONPC.COM INTERNET	28136		61357	Wifi Campus Routing Connection	30.00
		2/06/23	AP3484	ELDONPC.COM INTERNET	28136		61357	Wifi Campus Routing Connection	30.00
		2/06/23	AP3484	ELDONPC.COM INTERNET	28136		61357	Wifi Campus Routing Connection	30.00
		2/06/23	AP3484	ELDONPC.COM INTERNET	28136		61357	Wifi Campus Routing Connection	30.00
		3/06/23	AP3533	ELDONPC.COM INTERNET	28312		61439	Wifi Campus/Routing Connection	30.00
		3/06/23	AP3533	ELDONPC.COM INTERNET	28312		61439	Wifi Campus/Routing Connection	30.00
		3/06/23	AP3533	ELDONPC.COM INTERNET	28312		61439	Wifi Campus/Routing Connection	30.00
		3/06/23	AP3533	ELDONPC.COM INTERNET	28312		61439	Wifi Campus/Routing Connection	30.00
		4/06/23	AP3586	ELDONPC.COM INTERNET	28487		61537	Wifi campus/Routing Connection	90.00
		4/06/23	AP3586	ELDONPC.COM INTERNET	28487		61537	Wifi campus/Routing Connection	30.00
		5/08/23	AP3639	ELDONPC.COM INTERNET	58654		61654	Wifi Campus/ Routing Connectio	30.00
		5/08/23	AP3639	ELDONPC.COM INTERNET	58654		61654	Wifi Campus/ Routing Connectio	30.00
		5/08/23	AP3639	ELDONPC.COM INTERNET	58654		61654	Wifi Campus/ Routing Connectio	30.00
		5/08/23	AP3639	ELDONPC.COM INTERNET	58654		61654	Wifi Campus/ Routing Connectio	30.00
		6/12/23	AP3710	ELDONPC.COM INTERNET	28820		61772	WIFI Campus/Routing Connection	30.00
		6/12/23	AP3710	ELDONPC.COM INTERNET	28820		61772	WIFI Campus/Routing Connection	30.00
		6/12/23	AP3710	ELDONPC.COM INTERNET	28820		61772	WIFI Campus/Routing Connection	30.00
		6/12/23	AP3710	ELDONPC.COM INTERNET	28820		61772	WIFI Campus/Routing Connection	30.00
		7/05/23	AP3766	ELDONPC.COM INTERNET	28978		61912	INTERNET ROCK ISLAND	30.00
		7/05/23	AP3766	ELDONPC.COM INTERNET	28978		61912	INTERNET APPERSON	30.00
		7/05/23	AP3766	ELDONPC.COM INTERNET	28978		61912	INTERNET WILSON	30.00
		7/05/23	AP3766	ELDONPC.COM INTERNET	28978		61912	INTERNET AQUATIC CENTER	30.00
		8/08/23	AP3824	ELDONPC.COM INTERNET	29133		62040	Wifi Campus/Routing Connection	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6195	INTERNET								
		8/08/23	AP3824	ELDONPC.COM INTERNET		29133	62040	WifiCampus/Routing Connection	30.00
		8/08/23	AP3824	ELDONPC.COM INTERNET		29133	62040	WifiCampus/Routing Connection	30.00
		8/08/23	AP3824	ELDONPC.COM INTERNET		29133	62040	WifiCampus/Routing Connection	30.00
		9/05/23	AP3874	ELDONPC.COM INTERNET		29302	62141	WiFiCampus/Routing Connection	30.00
		9/05/23	AP3874	ELDONPC.COM INTERNET		29302	62141	WiFiCampus/Routing Connection	30.00
		9/05/23	AP3874	ELDONPC.COM INTERNET		29302	62141	WiFiCampus/Routing Connection	30.00
		9/05/23	AP3874	ELDONPC.COM INTERNET		29302	62141	WiFiCampus/Routing Connection	30.00
		10/05/23	AP3924	ELDONPC.COM INTERNET		29457	62244	WifiCampus/Routing Connection	30.00
		10/05/23	AP3924	ELDONPC.COM INTERNET		29457	62244	WifiCampus/Routing Connection	30.00
		10/05/23	AP3924	ELDONPC.COM INTERNET		29457	62244	WifiCampus/Routing Connection	30.00
		10/05/23	AP3924	ELDONPC.COM INTERNET		29457	62244	WifiCampus/Routing Connection	30.00
		12/05/23	AP4013	ELDONPC.COM INTERNET		29607	62424	Wifi and Routing connection	30.00
		12/05/23	AP4013	ELDONPC.COM INTERNET		29607	62424	Wifi and Routing connection	30.00
		12/05/23	AP4013	ELDONPC.COM INTERNET		29607	62424	Wifi and Routing connection	30.00
		12/05/23	AP4013	ELDONPC.COM INTERNET		29607	62424	Wifi and Routing connection	30.00
		12/29/23	AP4051	ELDONPC.COM INTERNET		29770	62505	Wifi & Routing Connection	30.00
		12/29/23	AP4051	ELDONPC.COM INTERNET		29770	62505	Wifi & Routing Connection	30.00
		12/29/23	AP4051	ELDONPC.COM INTERNET		29770	62505	Wifi & Routing Connection	30.00
		12/29/23	AP4051	ELDONPC.COM INTERNET		29770	62505	Wifi & Routing Connection	30.00
ACCOUNT TOTAL									1,440.00

215-320-6196	INTERNET-POOL								
		3/27/23	AP3568	ALL-COM DIGITAL	65601	0 210201	5390	Pool camara monitor April-Sept	131.70
		10/03/23	AP3921	ALL-COM DIGITAL		210894	7982	Pool Camara Oct-March	131.70
ACCOUNT TOTAL									263.40

215-320-6200	ACCOUNTING SERVICES								
		3/28/23	AP3571	WILLIAMS KEEPERS LLC		234501	5457	Accounting Services	1659.99
		3/28/23	AP3571	WILLIAMS KEEPERS LLC		227773	5457	Accounting Services	1293.00
		5/24/23	AP3673	WILLIAMS KEEPERS LLC		237467	6824	Accounting Services	888.00
		7/19/23	AP3786	WILLIAMS KEEPERS LLC		239160	7573	Accounting Services	555.20
		9/15/23	GL3057	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#14	2229.86
ACCOUNT TOTAL									6,626.05

215-320-6201	FINANCIAL - AUDIT/PAYROLL								
		1/05/23	AP3431	BANKCARD CENTER		01052023B	61260	1099 NEC Forms	24.03
		1/17/23	AP3452	EVERS & COMPANY, CPA'S L.		403964	61301	Partial Completion 2021 Audit	1500.00
		2/27/23	AP3517	STAPLES CREDIT PLAN		02272023	61430	Supplies for the City	8.43
		7/14/23	AP3781	EVERS & COMPANY, CPA'S L.		410432	61968	Partial Completion 2021 Audit	1800.00
		9/19/23	AP3894	EVERS & COMPANY, CPA'S L.		411507	62219	Partial Completion for 2021	767.50
		10/16/23	AP3944	EVERS & COMPANY, CPA'S L.		412309	62323	Partial Completion for 2022 Au	2500.00
ACCOUNT TOTAL									6,599.96

215-320-6207	TECH SUPPORT - LABOR								
		1/17/23	AP3452	CRAIG COMPUTERS LLC		4830	61303	Computer and IT Services	45.00
		2/23/23	AP3502	CRAIG COMPUTERS LLC		4858	61412	Computer and IT Services	45.00
		3/14/23	AP3547	CRAIG COMPUTERS LLC		4888	61469	Computer and IT Services	45.00
		4/18/23	AP3601	CRAIG COMPUTERS LLC		4926	61583	Computer and IT services	45.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6207	TECH SUPPORT - LABOR								
4/18/23	AP3601 CRAIG COMPUTERS LLC					4926	61583	Computer and IT services	130.00
4/18/23	AP3601 CRAIG COMPUTERS LLC					4926	61583	Computer and IT services	130.00
4/18/23	AP3601 CRAIG COMPUTERS LLC					4926	61583	Computer and IT services	130.00
5/16/23	AP3655 CRAIG COMPUTERS LLC					4952	61687	Computer and It Services	130.00
5/16/23	AP3655 CRAIG COMPUTERS LLC					4952	61687	Computer and It Services	65.00
5/16/23	AP3655 CRAIG COMPUTERS LLC					4952	61687	Computer and It Services	45.00
6/09/23	AP3703 CRAIG COMPUTERS LLC					4983	61796	Computer & IT services	45.00
7/07/23	AP3771 CRAIG COMPUTERS LLC					5014	61917	Computer & IT Services	45.00
8/17/23	AP3846 CRAIG COMPUTERS LLC					5046	62108	Computer & IT Services	45.00
9/08/23	AP3879 CRAIG COMPUTERS LLC					5077	62160	Computer & IT Service	86.67
9/08/23	AP3879 CRAIG COMPUTERS LLC					5077	62160	Computer & IT Service	45.00
10/16/23	AP3944 CRAIG COMPUTERS LLC					5111	62321	computer and IT Services	45.00
11/09/23	AP3977 CRAIG COMPUTERS LLC					5142	62365	Computer and IT Services	45.00
11/13/23	AP3980 CRAIG COMPUTERS LLC				66627	0 5165	62365	Firewall Project for the City	1040.00
12/28/23	AP4047 CRAIG COMPUTERS LLC					5171	62499	Computer and IT Services	45.00
ACCOUNT TOTAL									2,251.67
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN								
5/19/23	AP3667 PENMAC					903398	6823	Drug screen, L. Garrett, 23pool	575.00
6/09/23	AP3703 PENMAC					905046	7365	Drug screen B Wrye	50.00
6/09/23	AP3703 PENMAC					904500	7365	Drug screen J.Majoni, J.Twombi	75.00
7/07/23	AP3771 PENMAC					907135	6344	Drug Screen, Yakich, Fisher,	125.00
9/20/23	AP3897 BANKCARD CENTER					09202023	62200	Background Check Flag foot	46.15
ACCOUNT TOTAL									871.15
215-320-6300	ADVERTISING								
3/31/23	AP3575 ELDON ADVERTISER					03312023	61548	Bid Notice Plumbing Pool	192.50
8/17/23	AP3846 BANKCARD CENTER					08172023B	62097	Job Posting Parks & Rec	504.26
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Job Posting Parks & Rec	504.26
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Job Posting Parks & Rec	504.26
9/08/23	AP3879 ELDON ADVERTISER					09082023	62165	Notice of RFQ	329.00
10/31/23	AP3964 WALMART CARD					1651672817	62334	Command Strips	10.72
ACCOUNT TOTAL									1,036.48
215-320-6301	GENERAL LIABILITY INSURANCE								
4/03/23	AP3582 MOPERM					04032023	61551	Liability Insurance	4286.00
ACCOUNT TOTAL									4,286.00
215-320-6302	PROPERTY INSURANCE								
4/03/23	AP3582 MOPERM					04032023	61551	Property Insurance	12917.00
ACCOUNT TOTAL									12,917.00
215-320-6303	MISC FEES								
6/26/23	AP3743 WOODS SUPERMARKET					6262023	61869	City BBQ	373.53
8/17/23	AP3846 BANKCARD CENTER					08172023	62095	4TE City of Eldon	60.00
8/17/23	AP3846 BANKCARD CENTER					08172023	62095	4TE City of Eldon	2.05
11/15/23	AP3985 BANKCARD CENTER					11152023	62357	Credit from Don smith card	62.05

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6303	MISC FEES								
	ACCOUNT TOTAL								373.53
215-320-6306	SERVICE AGREEMENTS								
4/11/23	AP3588 MUNICIPAL CMS				04112023		61541	Annual Website Hosting	498.00
5/01/23	AP3624 AB PEST CONTROL INC.				192667		5917	Pest Control @ Aquatic Center	45.00
5/10/23	AP3644 AB PEST CONTROL INC.				193113		6328	Pest Control Apperson concessi	25.00
6/07/23	AP3697 AB PEST CONTROL INC.				193886		7355	Pest Control @ Aquatic Center	45.00
6/23/23	AP3737 AB PEST CONTROL INC.				195023		7467	Pest Control @ Pool	45.00
7/19/23	AP3786 AB PEST CONTROL INC.				195936		7575	Pest Control Apperson Concessi	25.00
7/27/23	AP3803 AB PEST CONTROL INC.				196717		7662	Pest Control @ Aquatic Center	45.00
8/09/23	AP3827 AB PEST CONTROL INC.				197290		7666	Pest Control Apperson	25.00
8/23/23	AP3855 AB PEST CONTROL INC.				197971		7755	Pest Control @ Aquatic Center	45.00
9/19/23	AP3894 AB PEST CONTROL INC.				197972		7911	Pest Control at Airpark	55.00
	ACCOUNT TOTAL								853.00
215-320-7101	COMPUTER SUPPLIES								
11/13/23	AP3980 CRAIG COMPUTERS LLC				66627	0 5165	62365	Firewall Project for the City	2400.00
11/13/23	AP3980 CRAIG COMPUTERS LLC				66627	0 5165	62365	Firewall Project for the City	2056.00
11/13/23	AP3980 CRAIG COMPUTERS LLC				66627	0 5165	62365	Firewall Project for the City	1000.00
	ACCOUNT TOTAL								5,456.00
215-320-7102	OFFICE SUPPLIES								
1/06/23	AP3434 QUILL CORPORATION				65335	0 29872771	7169	5 Boxes of Paper, Chair	28.56
2/27/23	AP3517 STAPLES CREDIT PLAN					02272023	61430	Supplies for the City	24.85
3/28/23	AP3571 STAPLES CREDIT PLAN					03282023	61509	Personal files	10.70
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Office Supplies for Apperson	141.59
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Office Supplies for Apperson	141.59
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Office Supplies for Apperson	141.59
7/19/23	AP3786 QUILL CORPORATION					33420550	7582	Office Supplies for the City	3.56
8/01/23	AP3812 WALMART CARD					1649938391	62046	Receipt Book	8.97
8/02/23	AP3814 WALMART CARD					1649362130	62046	clock, fabric, stapler, scisso	29.01
8/17/23	AP3846 QUILL CORPORATION				66337	0 33788775	7758	Petty Cash Book	2.72
10/23/23	AP3955 GWORKS				66520	0 10232023	1099	NEC, w2 forms	26.30
11/14/23	AP3984 GWORKS				66520	0 10232023	1099	NEC, w2 forms	26.30
11/15/23	AP3985 BANKCARD CENTER					11152023	62357	1099NEC, w2 forms	26.30
	ACCOUNT TOTAL								276.26
215-320-7103	COMPUTER/SOFTWARE/ETC								
2/14/23	AP3495 MUNICIPAL CMS				65037	0 02142023	61384	Annual Website Hosting	1800.00
5/16/23	AP3655 CRAIG COMPUTERS LLC					4952	61687	Computer and It Services	159.00
	ACCOUNT TOTAL								1,959.00
215-320-7200	CHEMICALS								
5/16/23	AP3654 ARLAN COMPANY, INC.				65788	0 14931	61729	Chlorine, Shock, Test Strips	9368.25
7/21/23	AP3793 USA BLUEBOOK				66264	0 503076199	7585	Hach Total Chlorine test kit	156.39
7/21/23	AP3793 ARLAN COMPANY, INC.				66259	0 15241	61989	8 socket, Shock	998.10
7/27/23	AP3803 ARLAN COMPANY, INC.				66268	0 15218	62058	24 Tri Chlor 3" Tab, pool chem	9705.25
8/01/23	AP3812 WALMART CARD					1649938391	62046	2 5 Gal white buckets, 12qt B	11.30

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7200	CHEMICALS								
8/02/23	AP3814	ARLAN COMPANY, INC.			66307	0 15263	62058	6 100# SHOK, shipping	2031.35
8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT				08082023	62050	2 Black Bucket, 2 respirator	149.16
8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT				08082023	62050	2 Black Bucket, 2 respirator	149.16
8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT				08082023	62050	2 Black Bucket, 2 respirator	149.16
8/17/23	AP3846	VAUGHAN POOLS & SPAS			66356	0 D132448	62100	2 7 way Test Strips	53.98
9/08/23	AP3879	ARLAN COMPANY, INC.			66431	0 15344	62153	6 65% Shock, Shipping	2000.74
ACCOUNT TOTAL									24,474.52
215-320-7201	CONSTRUCTION MATERIALS								
1/23/23	AP3462	RP LUMBER COMPANY, INC.				01232023	61328	box outlet, wire, recptcl/cvr	179.59
4/19/23	AP3603	DREDGING INC. SCOTT'S CON			65711	0 64828	5914	Concrete at Airpark	1729.00
4/19/23	AP3603	DREDGING INC. SCOTT'S CON			65711	0 64833	5914	Airpark Concrete	961.00
7/21/23	AP3793	RP LUMBER COMPANY, INC.				7212023	61991	Chain Proof Coil	32.28
ACCOUNT TOTAL									2,901.87
215-320-7203	POOL SUPPLIES								
5/31/23	AP3676	THE LIFEGUARD STORE			65870	0 INV001314349	7367	Lifeguard umbrella 3	575.30
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	Chlorine Test Strips	18.10
ACCOUNT TOTAL									593.40
215-320-7205	FUEL EXPENSE								
1/17/23	AP3452	GIER OIL CO. , INC.				6627403	61299	Fuel for Vehicles	7.90
1/20/23	AP3459	GIER OIL CO. , INC.				6731670	61305	Fuel for Vehicles	13.21
8/31/23	AP3869	DEPUTY CITY COLLECTOR				08312023	62132	Gas City Van, Pick up for Pool	20.00
ACCOUNT TOTAL									41.11
215-320-7206	CLEANING SUPPLIES/TRASH BAGS								
4/11/23	AP3588	SMITH PAPER & JANITOR SUP				04112023	5742	Supplies for Park Bathrooms	2233.02
4/11/23	AP3588	SMITH PAPER & JANITOR SUP				04112023	5742	Goo Gone Grafitti Remover Park	15.39
6/12/23	AP3710	WALMART CARD				1648787735	61777	gal sprayer, spray foam, Bewar	9.98
6/12/23	AP3710	WALMART CARD				1648787735	61777	CLR, SOS pads, lime away, scou	18.03
6/13/23	AP3714	SMITH PAPER & JANITOR SUP				06132023	7366	Black Squeegee, Red, Wood hand	41.16
6/13/23	AP3714	SMITH PAPER & JANITOR SUP				06132023	7366	Cleaning Supplies for the POOL	364.67
6/13/23	AP3714	SMITH PAPER & JANITOR SUP				06132023	7366	Red food tray, Clean Wipes	54.72
8/17/23	AP3846	SMITH PAPER & JANITOR SUP				08172023	7759	1 Quart Sanitizer 1 Nova 4530	89.34
8/17/23	AP3846	SMITH PAPER & JANITOR SUP				08172023	7759	1 XL nitrile gloves, 1 lemon p	265.75
8/17/23	AP3846	SMITH PAPER & JANITOR SUP				08172023	7759	4 Eco Air disp 1 eco air mango	120.70
9/08/23	AP3879	SMITH PAPER & JANITOR SUP				09082023	7909	2 Heavy Black Trash Bags	88.94
9/08/23	AP3879	SMITH PAPER & JANITOR SUP				09082023	7909	1 Toilet paper	78.77
9/08/23	AP3879	WALMART CARD				1650515630	62197	grass seed, plunger	42.32
9/18/23	AP3893	WALMART CARD				1650515630	62197	grass seed, plunger	42.32
9/18/23	AP3893	WALMART CARD				1650515630	62197	grass seed, plunger	42.32
11/08/23	AP3975	SMITH PAPER & JANITOR SUP				1082023	8182	gloves for cleaning Bathrooms	39.68
ACCOUNT TOTAL									3,462.47
215-320-7211	TOOLS								
5/23/23	AP3669	BANKCARD CENTER				05232023B	61719	baseball dugout tool	10.55
5/23/23	AP3669	BANKCARD CENTER				05232023B	61719	utility knife, hacksaw, hammer	57.34

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7211	TOOLS								
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	10x10 fgl tamper	59.50
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	baseball dugout tool	10.55-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	baseball dugout tool	10.55
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	utility knife, hacksaw, hammer	57.34-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	utility knife, hacksaw, hammer	57.34
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	10x10 fgl tamper	59.50-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	10x10 fgl tamper	59.50
7/10/23	AP3774	OREILLY AUTO PARTS			7102023		6310	Hex Bit Set	65.97
7/21/23	AP3793	RP LUMBER COMPANY, INC.			7212023		61991	Wrench water heater element	31.98
7/21/23	AP3793	RP LUMBER COMPANY, INC.			7212023		61991	Lineman Pliers	29.99
8/01/23	AP3812	WALMART CARD			1649938391		62046	2 LM Flashlight, 10 mini flash	71.08
8/01/23	AP3812	WALMART CARD			1649938391		62046	weed eater string, 4 nozzles	77.40
8/01/23	AP3812	BANKCARD CENTER			08012023		62075	Auger	29.99
8/01/23	AP3812	BANKCARD CENTER			08012023		62075	Spike	3.99
8/01/23	AP3812	BANKCARD CENTER			08012023		62075	Tax	2.94
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Auger	29.99-
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Auger	29.99
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Spike	3.99-
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Spike	3.99
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Tax	2.94-
8/09/23	AP3832	BANKCARD CENTER			08012023		62075	Tax	2.94
ACCOUNT TOTAL									440.73

215-320-7212	MISC EXPENSE								
5/03/23	AP3633	WRAY'S LAWN AND LANDSCAPI			7468		6338	Grounds Maintence for the City	10500.00
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	nozzle, washer repair kit, hos	56.96
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	solid brass nozzle, duty hose	173.28
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	dark gray paint, hose, HD puls	104.97
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	100ft hose, trashcan 32 gal	74.98
5/23/23	AP3669	BANKCARD CENTER			05232023B		61719	heavy metal nozzle	16.99
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	nozzle, washer repair kit, hos	56.96-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	nozzle, washer repair kit, hos	56.96
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	solid brass nozzle, duty hose	173.28-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	solid brass nozzle, duty hose	173.28
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	dark gray paint, hose, HD puls	104.97-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	dark gray paint, hose, HD puls	104.97
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	100ft hose, trashcan 32 gal	74.98-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	100ft hose, trashcan 32 gal	74.98
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	heavy metal nozzle	16.99-
5/23/23	AP3670	BANKCARD CENTER			05232023B		61719	heavy metal nozzle	16.99
6/09/23	AP3703	WRAY'S LAWN AND LANDSCAPI			7588		7369	Grounds Maintence for the City	13375.00
7/10/23	AP3773	WRAY'S LAWN AND LANDSCAPI			7684		6347	Grounds Maintence for the City	10650.00
8/03/23	AP3819	WRAY'S LAWN AND LANDSCAPI			7827		7675	Grounds Maintence for the City	7580.00
9/08/23	AP3879	WRAY'S LAWN AND LANDSCAPI			7922		7910	Grounds Maintenance for City	12574.00
10/06/23	AP3928	WRAY'S LAWN AND LANDSCAPI			8077		8046	Grand Maintenance for the City	10650.00
11/09/23	AP3977	WRAY'S LAWN AND LANDSCAPI			8192		8183	Grounds keeping for the City	10650.00
ACCOUNT TOTAL									76,406.18

215-320-7215	SPECIAL PROGRAMS - MISC								
8/01/23	AP3812	WALMART CARD			1649938391		62046	Safety Pins	3.00
10/05/23	AP3924	C.J. ELECTRIC, LLC			59241	0 7595	62257	50amp outlets@Serendi,turkeyfe	385.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7215	SPECIAL PROGRAMS - MISC								
	ACCOUNT TOTAL								388.00
215-320-7216	SPECIAL PROGRAMS - 4TH OF JULY								
4/17/23	AP3600 PREMIER PYROTECHNICS	65638	0	0024313-IN			61605	4th of July Shooter School 4	240.00
6/22/23	AP3736 MENARD'S	66110	0	48081			61865	Rope & Zip Ties 4th of July	48.86
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	50 State Flags	203.68
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Petting Zoo for 4th of July	750.00
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	3x5 Flag for 4th Display	7.34
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	50 State Flags	203.68
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	50 State Flags	203.68
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Petting Zoo for 4th of July	750.00
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Petting Zoo for 4th of July	750.00
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	3x5 Flag for 4th Display	7.34
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	3x5 Flag for 4th Display	7.34
7/05/23	AP3768 MENARD'S	66173	0	48721			61931	Cable tie, cable cutter, flag	259.62
7/10/23	AP3773 LOWE'S BUSINESS ACCOUNT	66180	0	19584			61920	6 4x10 fence	621.30
7/19/23	AP3786 NAPA AUTO PARTS					7192023	7579	Hitch Ball Replacement	60.49
7/19/23	AP3786 WOODS SUPERMARKET					7192023	61994	2 relish,ketchup,mustard	11.24
7/21/23	AP3793 RP LUMBER COMPANY, INC.					7212023	61991	2 orange string lines	31.98
8/17/23	AP3846 BANKCARD CENTER					08172023B	62097	BBQ for Employees	354.16
8/17/23	AP3846 WOODS SUPERMARKET					08172023	62105	3 apples, 3 water, 2 clementin	35.48
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	BBQ for Employees	354.16
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	BBQ for Employees	354.16
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Parks Job Posting	48.60
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Parks Job Posting	48.60
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Parks Job Posting	48.60
9/28/23	AP3909 PREMIER PYROTECHNICS	66493	0	0018912			62283	Fireworks for homecoming2023	1319.00
	ACCOUNT TOTAL								3,991.75
215-320-7217	REFEREES-FLAG FOOTBALL								
5/18/23	AP3664 KAIBEL JERRY					05182023	61712	Umpire Pay 5/10/2023	45.00
5/18/23	AP3664 STARK RYLAN					05182023	6476	Umpire Pay 5/5, 5/10	90.00
5/18/23	AP3664 SALSMAN LINCOLN					05182023	6475	Umpire Pay 2 games 5/11	90.00
5/18/23	AP3664 BYRD EDGAR STEVEN					05182023	6474	Umpire Pay 2 games 5/11	90.00
5/18/23	AP3664 EADS KIERSTEN					05182023	61711	Umpire Pay 2 games 5/4	90.00
5/18/23	AP3664 BENNETT BRADEN					05182023	6473	Umpire Pay 5/09	45.00
5/18/23	AP3664 BARRETT HAIDEN					05182023	61710	Umpire Pay 2 Games 5/09	90.00
5/18/23	AP3664 PHILLIPS JAMES					05182023	61713	Umpire pay, 5/4, 2 games 5/5	135.00
5/18/23	AP3664 MCGIRL JACKSON					05182023	61714	Umpire Pay5/4,2gmes5/5,2gme5/9	180.00
9/20/23	AP3897 ASBURY, OWEN					09202023	7914	Ref pay 09/09/2023	120.00
9/20/23	AP3897 MARTIN, OWEN					09202023	62210	Ref Pay 09/09.09/16	240.00
9/20/23	AP3897 HINDS, DREW					09202023	62213	Ref Pay 09/09/2023	120.00
9/20/23	AP3897 HINDS KYLE					09202023	62209	Ref Pay 09/09.09/16	150.00
9/20/23	AP3897 DAVOLT, ZACHARY					09202023	62211	Ref Pay 09/09.09/16	150.00
9/20/23	AP3897 WILSON, BRENDAN					09202023	7916	Ref Pay 09/09.09/16	180.00
9/20/23	AP3897 WEYER, TRISTAN					09202023	7915	Ref Pay 09/09.09/16	180.00
9/20/23	AP3897 FRAZIER, ADAM					09202023	62212	Ref Pay 09/09.09/16	120.00
10/05/23	AP3924 ASBURY, OWEN					10052023		Ref Pay 09/23, 4 Games	120.00
10/05/23	AP3924 MARTIN, OWEN					10052023	62245	Ref Pay 09/23, 3 Games	90.00
10/05/23	AP3924 HINDS, DREW					10052023	62248	Ref Pay 09/23, 3 Games	90.00
10/05/23	AP3924 DAVOLT, ZACHARY					10052023	62246	Ref Pay 09/23, 4 Games	120.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7217	REFEREES-FLAG FOOTBALL								
10/05/23	AP3924 WILSON, BRENDAN					10052023	7984	Ref Pay 09/23, 3 games	90.00
10/05/23	AP3924 FRAZIER, ADAM					10052023	62247	Ref Pay 09/23, 4 Games	120.00
10/05/23	AP3926 ASBURY, OWEN					10052023		Ref Pay 09/23, 4 Games	120.00-
10/05/23	AP3926 WILSON, BRENDAN					10052023	7984	Ref Pay 09/23, 3 games	90.00-
10/05/23	AP3926 ASBURY, OWEN					1052023	7983	Ref Pay 09/23, 4 Games	120.00
10/05/23	AP3926 WILSON, BRENDAN					10052023	7984	Ref Pay 09/23, 3 Games	90.00
10/20/23	AP3949 ASBURY, OWEN					102023	8109	Flag Football Ref 7 Games	210.00
10/20/23	AP3949 MARTIN, OWEN					102023	62314	Flag Football Ref 6 Games	180.00
10/20/23	AP3949 HINDS KYLE					102023	62308	Ref Pay 10/7&10/14 4 Games	120.00
10/20/23	AP3949 DAVOLT, ZACHARY					102023	62310	Ref Pay 10/7&10/14 7 Games	210.00
10/20/23	AP3949 WILSON, BRENDAN					102023	8114	Ref Pay 10/7 & 10/14 4 Games	120.00
10/20/23	AP3949 WEYER, TRISTAN					102023	8113	Ref Pay 10/7 & 10/14 3 Games	90.00
10/20/23	AP3949 FRAZIER, ADAM					102023	62311	Ref Pay 10/7 & 10/14 6 Games	180.00
10/20/23	AP3951 HINDS, DREW					102023	62315	Ref 10/7 & 10/14 4 Games	120.00
10/20/23	AP3953 HINDS KYLE					102023b	62313	RefPay10/7&10/14 4 GamesMissPa	120.00
10/20/23	AP3953 MARTIN, OWEN					102023	62314	Flag Football Ref 6 Games	180.00-
10/20/23	AP3953 MARTIN, OWEN					102023	62314	Ref Pay 10/7 & 10/14 3 Games	90.00
11/01/23	AP3966 ASBURY, OWEN					11012023	8116	Ref Pay 10/21-4,10/28-4	240.00
11/01/23	AP3966 MARTIN, OWEN					11012023	62340	Ref Pay 10/21-4, 10/28-3	210.00
11/01/23	AP3966 HINDS, DREW					11012023	62343	Ref Pay 10/21-3	90.00
11/01/23	AP3966 HINDS KYLE					11012023	62339	Ref Pay 10/21-3, 10/28-4	210.00
11/01/23	AP3966 DAVOLT, ZACHARY					11012023	62341	Ref Pay 10/28-3	90.00
11/01/23	AP3966 WEYER, TRISTAN					11012023	8117	Ref Pay 10/21-4	120.00
11/01/23	AP3966 FRAZIER, ADAM					11012023	62342	Ref Pay 10/21-3	90.00
ACCOUNT TOTAL									5,055.00
215-320-7219	LIFEGUARD UNIFORM/PERSONAL EQU								
5/04/23	AP3635 WRIGHT PRINTING & PROMOTI				65779	0 23-0867	6339	T-shirts for lifeguards	270.90
5/23/23	AP3669 BANKCARD CENTER					05232023B	61719	swim suits, trunks, tshirts	1117.83
5/23/23	AP3670 BANKCARD CENTER					05232023B	61719	swim suits, trunks, tshirts	1117.83-
5/23/23	AP3670 BANKCARD CENTER					05232023B	61719	swim suits, trunks, tshirts	1117.83
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Uniforms for Guards	194.50
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Uniforms for Guards	194.50-
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Uniforms for Guards	194.50
ACCOUNT TOTAL									1,583.23
215-320-7230	BASEBALL EXPENSES								
3/15/23	AP3549 MASTERS, MARY GRACE					03152023	61492	Refund for T-Ball	40.00 T
3/27/23	AP3568 ADVANCED TURF SOLUTIONS				65603	0 S01073641	5389	White Paint, Filter, Flush det	270.92
4/11/23	AP3588 ENGEOMEYER MEGAN					04112023	61571	10U Refund Softball	60.00 T
4/11/23	AP3588 DUNCAN MAUREEN					04112023	61572	Modified Team Refund	660.00 T
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	Background check for Coaches	61.45
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	Background check for Coaches	15.55
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	Background check for COaches	15.55
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	24pk baseballs 4, 1 T.	468.00
4/19/23	AP3603 BANKCARD CENTER					04192023	61585	6x4 drag harrow	399.99
4/21/23	AP3612 BSN SPORTS				65604	0 9854961	61609	softballs, pitching mound, bas	2109.88
4/21/23	AP3612 ADVANCED TURF SOLUTIONS				65765	0 S01083427.2	5913	6 ground anchors	124.50
4/21/23	AP3612 ADVANCED TURF SOLUTIONS				65765	0 S01083427.1	5913	26 Anchor Plugs	230.62

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7230	BASEBALL EXPENSES								
		4/21/23	AP3612	ADVANCED TURF SOLUTIONS	65765	0 S01083438	5913	20 Line marking Chalk	125.00
		5/02/23	AP3627	BSN SPORTS	65604	0 921352913	61633	Additional Freight Charge	70.01
		5/08/23	AP3639	ADVANCED TURF SOLUTIONS	65776	0 S01083427.3	6329	anchor plug14 Anchor34	829.68
		5/08/23	AP3639	ADVANCED TURF SOLUTIONS	65776	0 S01085754	6329	White impact, Paint White5 Mou	882.25
		5/23/23	AP3669	BANKCARD CENTER		05232023	61717	6x4 Drag Harrow for baseball	399.99
		5/23/23	AP3669	BANKCARD CENTER		05232023	61717	4 tballs 3 pack, 12 tballs 6 p	391.69
		5/23/23	AP3669	BANKCARD CENTER		05232023	61717	trashcans for dugouts	49.98
		5/23/23	AP3669	BANKCARD CENTER		05232023	61717	2 trashcans for baseball dugou	40.67
		5/23/23	AP3669	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	316.70
		5/23/23	AP3669	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	59.33-
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	316.70-
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	316.70
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	59.33
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	dunzy crimped anchors baseball	59.33-
		6/07/23	AP3697	AB PEST CONTROL INC.		193112	7355	Pest Control @ T-Ball Field	6.00
		6/08/23	AP3700	MCGIRL JACKSON		051723	61760	Umpire Pay 5/17 2 Games	90.00
		6/09/23	AP3703	ADVANCED TURF SOLUTIONS	65952	0 S01097065.1	7356	23marking chalk, 4 mound clay	220.76
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023	61790	Bolt	31.08
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023	61790	cutoff disc	3.68
		6/16/23	AP3726	MCGIRL JACKSON		06162023	61838	5/9 Umpire Pay 2 games	90.00
		6/21/23	AP3733	AB PEST CONTROL INC.		193112b	7664	Pest Control @ T-Ball Field	39.00
		6/22/23	AP3736	ADVANCED TURF SOLUTIONS	65965	0 S01097065.2	7468	Mushroom Base Anchor	55.60
		6/22/23	AP3736	JACK'S SPORTING GOODS	65768	0 377160	61872	6 Base Set	1127.70
		6/22/23	AP3736	BANKCARD CENTER		06222023	61858	Gig out Tool	10.55
		6/22/23	AP3736	BANKCARD CENTER		06222023	61858	Blower, protection plan	218.50
		6/26/23	AP3746	BANKCARD CENTER		06222023	61858	Gig out Tool	10.55-
		6/26/23	AP3746	BANKCARD CENTER		06222023	61858	Gig out Tool	10.55
		6/26/23	AP3746	BANKCARD CENTER		06222023	61858	Blower, protection plan	218.50-
		6/26/23	AP3746	BANKCARD CENTER		06222023	61858	Blower, protection plan	218.50
		7/19/23	AP3786	MIDSTATE SIGNS	66236	0 7192023	61985	Banners for Sponsors	1272.00
		7/19/23	AP3786	QUICK TEES SCREEN PRINTIG	66235	0 2110	7581	Shirts & Hats, Baseball&Softba	6109.64
		8/01/23	AP3812	WALMART CARD		1649938391	62046	Paint roller, roller	11.44
		8/02/23	AP3814	WALMART CARD		1649362130	62046	freezer bags, JJ Fak 160	20.02
		8/17/23	AP3846	BANKCARD CENTER		08172023	62095	Weed Killer	44.14
		8/17/23	AP3846	BANKCARD CENTER		08172023	62095	Roundup	96.04

ACCOUNT TOTAL

 16,949.25

215-320-7231	SOCCER EXPENSE								
		3/21/23	AP3559	SPARKS WELDING, LLC	65635	0 15097	61510	Pins dor Soccur Fields	87.10
		3/27/23	AP3568	ADVANCED TURF SOLUTIONS	65603	0 S01073641	5389	White Paint, Filter, Flush det	270.93
		4/11/23	AP3588	MIDWAY RENTAL	65701	0 04112023	61543	Soccer Field Marking	120.00
		4/17/23	AP3600	LOWE'S BUSINESS ACCOUNT	65630	0 04172023	61598	White striping paint, battery	189.90
		4/19/23	AP3603	BANKCARD CENTER		04192023	61585	Lawn Roller	349.99
		5/23/23	AP3669	BANKCARD CENTER		05232023B	61719	spring waded steel base soccer	100.31
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	spring waded steel base soccer	100.31-
		5/23/23	AP3670	BANKCARD CENTER		05232023B	61719	spring waded steel base soccer	100.31
		9/22/23	AP3904	MENARD'S	66455	0 53651	62223	Striping machine, Paint-Soccer	226.19
		10/05/23	AP3924	NAPA AUTO PARTS		10052023	8042	ZIp ties	8.99
		10/05/23	AP3924	SMITH PAPER & JANITOR SUP		10052023	8044	wasp and Hornet Killer	83.52
		10/16/23	AP3944	ADVANCED TURF SOLUTIONS	66203	0 S01134313	8107	12 impact White Paint	273.00
		10/18/23	AP3945	LOWE'S BUSINESS ACCOUNT		10182023	62299	Paint, traffic paint	126.38

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7231	SOCCER EXPENSE					
ACCOUNT TOTAL						1,836.31
215-320-7232	FLAG FOOTBALL EXPENSE					
1/05/23	AP3431	BANKCARD CENTER	01052023A	61261	Pizza from casey's	262.85
1/05/23	AP3432	BANKCARD CENTER	01052023A	61261	Pizza from casey's	262.85-
1/05/23	AP3432	BANKCARD CENTER	01052023A	61261	Pizza from casey's	262.85
7/25/23	AP3797	DEPUTY CITY COLLECTOR	7252023	61982	Petty Cash Flag Football	150.00
8/21/23	AP3851	K&K INSURANCE	05212023		Flag Football Insurance	1275.56
8/22/23	AP3853	K&K INSURANCE	05212023		AP CHECK VOIDED	1275.56-
					Flag Football Insurance	
9/08/23	AP3879	ASBURY, MANDY	66413 0 08092023	62151	Reimbursement NFL Jersey	30.00
9/19/23	AP3894	BANKCARD CENTER	09192023	62198	Supplies for the city Mandy CC	4370.00
9/20/23	AP3897	BANKCARD CENTER	09202023	62200	Junior Football	14.19
9/20/23	AP3897	BANKCARD CENTER	09202023	62200	Pee Wee Football Junior Footba	310.88
9/20/23	AP3897	BANKCARD CENTER	09202023	62200	Pee Wee Football	32.72
9/20/23	AP3897	BANKCARD CENTER	09202023	62200	Flag Football Insurance	1291.00
9/20/23	AP3897	BANKCARD CENTER	09202023	62200	Penalty Flags	32.72
9/22/23	AP3904	MENARD'S	66455 0 53651	62223	Striping machine, Paint-Soccer	226.19
10/03/23	AP3921	WALMART CARD	1651093704	62290	8 Whistles	23.76
10/03/23	AP3921	WALMART CARD	1651093704	62290	2 Chairs for FF Scorekeepers	39.96
10/05/23	AP3924	SMITH PAPER & JANITOR SUP	10052023	8044	Cleaning Supplies for the City	83.52
10/16/23	AP3944	ADVANCED TURF SOLUTIONS	66203 0 S01134313	8107	12 impact White Paint	273.00
10/18/23	AP3945	LOWE'S BUSINESS ACCOUNT	10182023	62299	Paint, traffic paint	126.38
ACCOUNT TOTAL						7,267.17
215-320-7233	WALK / RUN RACE COST					
1/03/23	AP3426	QUICK TEES SCREEN PRINTIG	65333 0 1769	7168	Shirts for 4th of July 2022	377.00
7/05/23	AP3768	QUICK TEES SCREEN PRINTIG	66124 0 2124	6345	32 Shirts	319.58
9/27/23	AP3906	ELLEY SCOTT	09272023	62228	Turkey Trot 5K Refund event Ca	40.00 T
9/27/23	AP3906	BISHOP MISTY	09212023	62229	Turket Trot 5k refund Event Ca	60.00 T
9/27/23	AP3906	RHORER MARIA	09272023	62230	Turkey Trot 5k Refund Event ca	20.00 T
ACCOUNT TOTAL						816.58
215-320-7239	BASEBALL - UMPIRES					
5/03/23	AP3634	HINDS KYLE	05022023	61639	Umpire Pay 2 games	90.00
5/03/23	AP3634	BARRETT HAIDEN	05032023	61637	Umpire Pay for 2 games	90.00
5/03/23	AP3634	SALSMAN LINCOLN	05022023	61638	Umpire pay 1 game	45.00
5/03/23	AP3634	JOHNSON TAYLOR	05022023	5921	Umpire Pay for 2 Games	90.00
5/03/23	AP3634	BUNGART CALEB	05022023	5920	Umpire Pay for 2 Games	90.00
5/03/23	AP3634	EADS KIERSTEN	05022023	61640	Umpire Pay for 2 Games	90.00
5/03/23	AP3634	EADS KIERSTEN	05022023	61640	Umpire Pay for 2 Games	90.00-
5/03/23	AP3634	EADS KIERSTEN	05022023	61640	Umpire Pay for 3 Games	135.00
5/04/23	AP3635	TODD ROBERT	05022023	61641	Umpire Pay 1 game	45.00
5/31/23	AP3676	EADS KIERSTEN	5312023	61740	Umpire Pay 3 Games 5/18,5/30	135.00
5/31/23	AP3676	STARK RYLAN	5312023	6827	Umpire Pay 2 Games 5/22	90.00
5/31/23	AP3676	BASHORE RHETT	5312023	61739	Umpire Pay 3 games 5/26	135.00
5/31/23	AP3676	WRYE BRADEN	5312023	61741	Umpire Pay 2 Games 5/18,5/26	90.00
5/31/23	AP3676	PHILLIPS JAMES	5312023	61744	Umpire Pay 2 Games 5/17	90.00

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7239	BASEBALL - UMPIRES								
		5/31/23	AP3676	TODD ROBERT		5312023	61743	Umpir Pay 4 Game 5/4,5/23,5/23	180.00
		5/31/23	AP3676	BYRD EDGAR STEVEN		5312023	6825	Umpire Pay 8 Games	360.00
		6/01/23	AP3680	WRYE BRADEN		6012023	61741	Umpire Pay 2 Games 5/25	90.00
		6/02/23	AP3685	CITY CLERK		6022023		Umpire	300.00
		6/02/23	AP3687	CITY CLERK		6022023		AP CHECK VOIDED	300.00-
								Umpire	
		6/15/23	AP3719	BYRD EDGAR STEVEN		6152023	7370	Umpire pay 3 games 6/9	135.00
		6/15/23	AP3719	BASHORE RHETT		6152023	61816	Umpire pay 3 games 6/9	135.00
		6/15/23	AP3719	STANLEY TIARA		6152023	61822	Umpire Pay 3 game6/2,6/9,6/13	135.00
		6/15/23	AP3719	WARD MCKENZI		6152023	61824	Umpire Pay 1 Game 6/13	45.00
		6/15/23	AP3719	WILLIAMS JACKSON		6152023	61825	Umpire Pay 6 6/1,6/12/6/13	270.00
		6/15/23	AP3719	HARDY DEVIN		6152023	61821	Umpire Pay 5 6/2,6/5,6/6,6/13	225.00
		6/15/23	AP3719	VAUGHAN TONY		6152023	61815	Umpire Pay 3 games 6/6,6/8	135.00
		6/15/23	AP3719	KAIBEL JERRY		6152023	61818	Umpire Pay 1 game 6/2	45.00
		6/15/23	AP3719	STARK RYLAN		6152023	7371	Umpire Pay 1 Game 6/5	45.00
		6/15/23	AP3719	EADS KIERSTEN		6152023	61817	Umpire Pay 8 Games 6/1,2,5,6,8	360.00
		6/15/23	AP3719	BYRD EDGAR STEVEN		6152023b	7370	Umpire Pay 1 Game 6/12	45.00
		6/15/23	AP3719	WRYE BRADEN		6152023	61819	Umpire Pay 3 game 6/1,6/5,6/12	135.00
		6/15/23	AP3719	TODD ROBERT		6152023	61820	Umpire Pay 2 Games 6/8,6/9	90.00
		6/15/23	AP3719	STARK RYLAN		6152023b	7371	Umpire Pay 1 Game 5/31	45.00
		6/15/23	AP3719	SCHNEIDER BRYON		6152023		Umpire Pay 1 Game 6/2	45.00
		6/15/23	AP3719	BOILCOURT CASH		6152023	61823	Umpire Pay 1 game 6/1	45.00
		6/15/23	AP3720	SCHNEIDER BRYON		6152023		Umpire Pay 1 Game 6/2	45.00-
		6/15/23	AP3720	SCHNEIDER BRYAN		6152023	61826	Umpire Pay 1 game 6/2	45.00
		6/16/23	AP3727	ROBERTSON JEFF		06162023		Umpire Pay 6/14, 6/1	90.00
		6/23/23	AP3739	ROBERTSON JEFF		06162023		Umpire Pay 6/14, 6/1	90.00-
		6/23/23	AP3740	ROBERTSON JEFF		6232023	61852	Umpire Pay 2 Games	90.00
		6/29/23	AP3754	EADS KIERSTEN		6292023	61880	Umpire pay 9 games,6/14,15,16,	405.00
		6/29/23	AP3754	KAIBEL JERRY		6292023	61881	Umpire pay 2 games 6/14,6/15	90.00
		6/29/23	AP3754	STARK RYLAN		6292023	7476	Umpire pay 4 games 6/14,6/19	180.00
		6/29/23	AP3754	SCHNEIDER BRYAN		6292023	61885	Umpire Pay 2 games 6/14,6/15	90.00
		6/29/23	AP3754	VAUGHAN TONY		6292023	61878	Umpire Pay 4 games 6/14,15,16	180.00
		6/29/23	AP3754	ROBERTSON JEFF		6292023	61877	Umpire Pay 2 Games 6/14,6/16	90.00
		6/29/23	AP3754	WRYE BRADEN		6292023	61882	Umpire Pay 2 Games 6/19	90.00
		6/29/23	AP3754	WILLIAMS JACKSON		6292023	61884	Umpire Pay 2 games 6/19	90.00
		6/29/23	AP3754	BASHORE RHETT		6292023	61879	Umpire pay 2 games 6/16	90.00
		6/29/23	AP3754	BYRD EDGAR STEVEN		6292023	7474	Umpire Pay 5 games 6/14,15,16	225.00
		6/29/23	AP3754	STANLEY TIARA		6292023	61883	Umpire pay 2 games 6/15	90.00
		6/29/23	AP3754	OCHS BRANDEN		6292023	61886	Umpire Pay 1 game 6/14	45.00

ACCOUNT TOTAL 5,445.00

215-320-7315	CONCESSIONS - FLAG FOOTBALL								
		8/02/23	AP3814	BANKCARD CENTER		08022023	62074	12 Cheese, 4 hotdogs, 2 buns,	193.48
		8/02/23	AP3814	WALMART CARD		1649362130	62046	6 Dr. Pepper,3 Pepsi, 3 Mt dew	55.14
		11/07/23	GL3108	11072023				Corrections	193.48-
		11/07/23	GL3108	11072023				Corrections	55.14-

ACCOUNT TOTAL .00

215-320-7316	CONCESSIONS								
		6/13/23	AP3714	SMITH PAPER & JANITOR SUP		06132023	7366	Red food tray, Clean Wipes	57.41
		6/20/23	AP3731	PEPSI-COLA GENERAL BOTTLI	65985	0 49131806	61863	Beverages for Pool	427.99

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7316	CONCESSIONS								
6/20/23	AP3731	PEPSI-COLA GENERAL BOTTLI			65948	0 47712061	61863	Beverages for Concessions	2577.02
6/26/23	AP3742	BANKCARD CENTER				6262023	61860	Concessions for pool	1805.06
6/26/23	AP3743	WOODS SUPERMARKET				6262023	61869	Concessions for Pool	83.03
6/26/23	AP3746	BANKCARD CENTER				6262023	61860	Concessions for pool	1805.06
6/26/23	AP3746	BANKCARD CENTER				6262023	61860	Concessions for pool	1805.06
7/05/23	AP3768	PEPSI-COLA GENERAL BOTTLI			66127	0 47223061	61923	Beverages for Concessions	603.95
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	KT230851 kitchen towel, cleane	98.23
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	Red Food Tray	53.99
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	12 Oz Styrofoam cups,Black Nit	105.19
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	Sanitary Wax Liner	38.91
7/19/23	AP3786	SMITH PAPER & JANITOR SUP				7192023	7583	Nova 4530 2 Ply	78.77
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	11 Super Pretzel, 2 Ketchup	68.21
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	2 Gal Ice cream, 1 chocolate	32.37
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	1 cookies n cream, 2 chocolate	40.46
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	4 gal ice cream, 3 chip, 3 cho	80.30
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	4 Drinking Water	18.54
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	2 power aid, pickles	37.32
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	Ice Cream	73.35
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	5 Gatorade, 2 dr pepper, ice c	55.18
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	6 Rootbeer, 24 super pretzels	116.48
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	4 hotdog buns	7.98
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	8 hotdog buns, 7 hotdogs	57.46
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	Supplies for Concessions	136.05
7/19/23	AP3786	WOODS SUPERMARKET				7192023	61994	Ice Cream	43.86
7/21/23	AP3793	PEPSI-COLA GENERAL BOTTLI			65997	0 42972756	61986	Beverages for Pool	531.15
7/21/23	AP3793	PEPSI-COLA GENERAL BOTTLI			66201	0 49245755	61986	Beverages for Pool	655.95
7/21/23	AP3793	MID MO PEST SOLUTIONS			66200	0 31331	61999	Fly Spray at Pool	30.00
8/01/23	AP3812	BANKCARD CENTER				08012023	62075	6 Chips	17.03
8/01/23	AP3812	BANKCARD CENTER				08012023	62075	6 hotdog buns, 5 chips	27.18
8/01/23	AP3812	BANKCARD CENTER				08012023	62075	Gatorade	1.88
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	4 Cases of Water	17.12
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	Concession Supplies	85.16
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	Concession Supplies	1490.38
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	Concession Supplies	652.10
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	Concession Supplies	941.18
8/02/23	AP3814	BANKCARD CENTER				08022023	62074	Concession Supplies	1336.22
8/02/23	AP3814	WALMART CARD				1649362130	62046	Consumables	325.48
8/02/23	AP3814	WALMART CARD				1649362130	62046	3 Pampers, Meat therm	48.35
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	6 Chips	17.03
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	6 Chips	17.03
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	6 hotdog buns, 5 chips	27.18
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	6 hotdog buns, 5 chips	27.18
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	Gatorade	1.88
8/09/23	AP3832	BANKCARD CENTER				08012023	62075	Gatorade	1.88
8/17/23	AP3846	BANKCARD CENTER				08172023B	62097	Supplies for pool	1238.32
8/17/23	AP3846	BANKCARD CENTER				08172023B	62097	Snacks for Pool	627.22
8/17/23	AP3846	BANKCARD CENTER				08172023B	62097	Concessions Supplies Pool	453.66
8/17/23	AP3846	BANKCARD CENTER				08172023B	62097	Concessions Supplies Pool	1100.28
8/17/23	AP3846	PEPSI-COLA GENERAL BOTTLI			66011	0 20249212	62101	Beverages for Pool	313.20
8/17/23	AP3846	SMITH PAPER & JANITOR SUP				08172023	7759	1 Red Food Tray	53.99
8/17/23	AP3846	WOODS SUPERMARKET				08172023	62105	20 Hotdogs	39.80
8/17/23	AP3846	WOODS SUPERMARKET				08172023	62105	1 bbsf bomb pop, 4 super pretz	43.75
8/17/23	AP3846	WOODS SUPERMARKET				08172023	62105	1 BB Haw punch bp, BB Bomb pop	18.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7316	CONCESSIONS								
8/17/23	AP3846 WOODS SUPERMARKET					08172023	62105	24 Super pretzel, 1 BC bnbw Nr	111.94
8/17/23	AP3846 WOODS SUPERMARKET					08172023	62105	6 Bargs root beer, 2 whipped c	20.77
8/17/23	AP3846 WOODS SUPERMARKET					08172023	62105	3 hot dog, 1 Bhty Napkin, 24 s	147.82
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Supplies for pool	1238.32-
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Supplies for pool	1238.32
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Snacks for Pool	627.22-
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Snacks for Pool	627.22
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Concessions Supplies Pool	453.66-
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Concessions Supplies Pool	453.66
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Concessions Supplies Pool	1100.28-
8/23/23	AP3856 BANKCARD CENTER					08172023B	62097	Concessions Supplies Pool	1100.28
9/08/23	AP3879 WALMART CARD					1650515630	62197	Toilet paper, clock, cups, net	155.43
9/12/23	AP3883 PEPSI-COLA GENERAL BOTTLI	65980	0			46306212	62186	Dr pepper, water, pepsi Pool	478.22
9/12/23	AP3883 PEPSI-COLA GENERAL BOTTLI	65981	0			46306213	62186	Beverages for the Pool	866.17
9/18/23	AP3893 WALMART CARD					1650515630	62197	Toilet paper, clock, cups, net	155.43-
9/18/23	AP3893 WALMART CARD					1650515630	62197	Toilet paper, clock, cups, net	155.43
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Supplies for the pool Concessi	557.52
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Supplies for the pool Concessi	557.52-
9/19/23	AP3894 BANKCARD CENTER					09192023B	62199	Supplies for the pool Concessi	557.52
11/07/23	GL3108 11072023							Corrections	193.48
11/07/23	GL3108 11072023							Corrections	55.14
11/27/23	AP3998 WOODS SUPERMARKET					11272023	62397	ice cream, bomb pops, tubs,con	192.55
11/27/23	AP3998 WOODS SUPERMARKET					11272023	62397	Gatorade	7.50
11/27/23	AP3998 WOODS SUPERMARKET					11272023	62397	Jumbo Pickles, Root Beer	25.46
11/27/23	AP3998 WOODS SUPERMARKET					11272023	62397	Gatorade	20.49
ACCOUNT TOTAL									19,577.00

215-320-7317	BASEBALL CONCESSIONS								
5/09/23	AP3642 RP LUMBER COMPANY, INC.					05092023	61670	screws. bits, hinge,	279.33
6/20/23	AP3731 PEPSI-COLA GENERAL BOTTLI	65787	0			51269205	61863	Beverages for Concessions	1019.75
6/20/23	AP3731 PEPSI-COLA GENERAL BOTTLI	65955	0			49131807	61863	Beverages for Concessions	960.64
6/22/23	AP3736 BANKCARD CENTER					06222023	61858	Speaker, microwave	156.24
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Original Stock For Apperson	2136.25
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Drawers For Storage, crockpot	60.72
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Crockpot Liner for cheese	37.67
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Candy Jars, papertowels	69.07
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Apperson and Airpark	125.64
6/26/23	AP3742 BANKCARD CENTER					6262023	61860	Hot Dogs, Gloves, ring pops,	541.15
6/26/23	AP3743 WOODS SUPERMARKET					6262023	61869	Restock week 1 Concessions	94.74
6/26/23	AP3743 WOODS SUPERMARKET					6262023	61869	Water, Hot dogs, Hotdog buns,	173.91
6/26/23	AP3743 WOODS SUPERMARKET					6262023	61869	Chips For Concessions	21.52
6/26/23	AP3746 BANKCARD CENTER					06222023	61858	Speaker, microwave	156.24-
6/26/23	AP3746 BANKCARD CENTER					06222023	61858	Speaker, microwave	156.24
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Original Stock For Apperson	2136.25-
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Original Stock For Apperson	2136.25
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Drawers For Storage, crockpot	60.72-
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Drawers For Storage, crockpot	60.72
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Crockpot Liner for cheese	37.67-
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Crockpot Liner for cheese	37.67
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Candy Jars, papertowels	69.07-
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Candy Jars, papertowels	69.07
6/26/23	AP3746 BANKCARD CENTER					6262023	61860	Apperson and Airpark	125.64-

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7317 BASEBALL CONCESSIONS									
6/26/23	AP3746	BANKCARD CENTER			6262023		61860	Apperson and Airpark	125.64
6/26/23	AP3746	BANKCARD CENTER			6262023		61860	Hot Dogs, Gloves, ring pops,	541.15-
6/26/23	AP3746	BANKCARD CENTER			6262023		61860	Hot Dogs, Gloves, ring pops,	541.15
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	Supplies for Concessions	43.10
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	3 Liners for Crock pot	9.87
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	Drinking water	5.15
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	6 Hotdogbuns	10.21
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	Water	4.64
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	30 Popcorn	151.60
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	Nacho Cheese	37.78
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	2 nacho cheese, 11 hotdogs,	71.42
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	3 hotdog buns, 3 chips	13.77
7/19/23	AP3786	WOODS SUPERMARKET			7192023		61994	4 hotdog buns	6.81
8/02/23	AP3814	WALMART CARD			1649362130		62046	3 bevereaages, 3 cheese	50.58
8/02/23	AP3814	WALMART CARD			1649362130		62046	Can Opener	5.97
ACCOUNT TOTAL									6,087.53
215-320-7350 ADMINISTRATIVE COST ALLOCATION									
2/01/23	GL2763	Monthly Alloc - Jan 2023						Monthly Allocations	6756.00
3/01/23	GL2781	Monthly Alloc - Feb 2023						Monthly Allocations	6756.00
4/03/23	GL2818	Monthly Alloc - Mar 23						Monthly Allocations	6756.00
5/02/23	GL2845	Monthly Alloc - APR 23						Monthly Allocations	6756.00
6/02/23	GL2875	Monthly Alloc - May 23						Monthly Allocations	6756.00
7/03/23	GL2940	Monthly Alloc - June 23						Monthly Allocations	6756.00
8/01/23	GL2987	Monthly Alloc - July 23						Monthly Allocations	6756.00
8/31/23	GL3035	Monthly Alloc - August 23						Monthly Allocations	6756.00
10/03/23	GL3082	Monthly Alloc - Sept 2023						Monthly Allocations	6756.00
11/01/23	GL3106	Monthly Alloc - Oct 2023						Monthly Allocations	6756.00
12/04/23	GL3118	Monthly Alloc - Nov 23						Monthly Allocations	6756.00
ACCOUNT TOTAL									74,316.00
215-320-7400 CAPITAL OUTLAY									
1/11/23	AP3444	MECO ENGINEERING CO. , IN			01112023D		61294	Rock Island Trail TAP applicat	862.25
1/11/23	AP3447	MECO ENGINEERING CO. , IN			01112023D		61294	Rock Island Trail TAP applicat	862.25-
1/11/23	AP3447	MECO ENGINEERING CO. , IN			01112023D		61294	Rock Island Trail TAP applicat	862.25
2/08/23	AP3488	MECO ENGINEERING CO. , IN			02082023		61364	Rock Island Trail Tap Applicat	2006.25
2/08/23	AP3488	MECO ENGINEERING CO. , IN			02082023		61364	Rock Island Trail Tap Applicat	2006.25-
2/08/23	AP3488	MECO ENGINEERING CO. , IN			02082023		61364	Rock Island Trail Tap Applicat	2006.25
9/13/23	AP3884	MECO ENGINEERING CO. , IN			09122023E		62178	TAP Application RIT	220.00
ACCOUNT TOTAL									3,088.50
215-320-7450 CAPITAL PROJECTS									
1/19/23	AP3458	NEVCO SPORTS, LLC	65001	0 0000206168				Other Half of Score Boards	9182.49
3/10/23	AP3545	WRAY'S LAWN AND LANDSCAPI	65323	0 7378				5050 Walkway at the airport Main Se	10000.00
3/27/23	AP3568	MIDWAY RENTAL	65656	0 00022817				61506 Mud buggy Rental.bridge at air	200.00
4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023				61555 Bridge at Airpark	158.40
6/05/23	AP3688	NEVCO SPORTS, LLC	65001	0 0000206168				AP CHECK VOIDED	9182.49-
6/05/23	AP3689	NEVCO SPORTS, LLC		0000206168				Other Half of Score Boards	
6/07/23	AP3696	NEVCO SPORTS, LLC		0000206168				Score Boards @ Ball Fields	9182.49
								Score Boards @ Ball Fields	9182.49-

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7450	CAPITAL PROJECTS								
		6/07/23	AP3696	NEVCO SPORTS, LLC		0000206168		Score Boards @ Ball Fields	9182.49
		6/09/23	AP3705	NEVCO SPORTS, LLC		0000206168		Score Boards @ Ball Fields	9182.49-
		6/09/23	AP3705	NEVCO SPORTS, LLC		206168	7472	Score Boards @ ball fields	9182.49
		6/27/23	AP3748	NEVCO SPORTS, LLC		206168	7472	AP CHECK VOIDED	9182.49-
								Score Boards @ ball fields	
		6/27/23	AP3749	NEVCO SPORTS, LLC		206168	7472	Score Boards @ Ball Fields	9182.49
	ACCOUNT TOTAL								----- 19,540.89
215-320-7469	GRANT EXPENSE EMP WOMEN								
		10/16/23	AP3944	MIDSTATE CONSTRUCTION COM	66416	0 92823		Removal&Installation of Scoreb	4987.50
		10/27/23	AP3961	MIDSTATE CONSTRUCTION COM	66416	0 92823		AP CHECK VOIDED	4987.50-
								Removal&Installation of Scoreb	
		10/27/23	AP3962	MIDSTATE SIGNS	66416	0 10272023	62333	removal&Installation of scoreb	4987.50
	ACCOUNT TOTAL								----- 4,987.50
215-320-7700	OFFICE FURNITURE								
		6/26/23	AP3742	BANKCARD CENTER		6262023	61860	Tall Folding Chair, shipping	83.40
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	Tall Folding Chair, shipping	83.40-
		6/26/23	AP3746	BANKCARD CENTER		6262023	61860	Tall Folding Chair, shipping	83.40
	ACCOUNT TOTAL								----- 83.40
215-320-7903	SAFETY EQUIPMENT								
		8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT		08082023	62050	2 Respirator, plunger, cable	128.36
		8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT		08082023	62050	2 Respirator, plunger, cable	128.36-
		8/08/23	AP3824	LOWE'S BUSINESS ACCOUNT		08082023	62050	2 Respirator, plunger, cable	128.36
	ACCOUNT TOTAL								----- 128.36
215-320-7907	PARKS R&M								
		1/23/23	AP3462	RP LUMBER COMPANY, INC.		01232023	61328	Supplies for the City	13.16
		1/23/23	AP3462	RP LUMBER COMPANY, INC.		01232023	61328	Supplies for the City	27.10
		1/23/23	AP3462	RP LUMBER COMPANY, INC.		01232023	61328	Supplies for the City	294.50
		3/21/23	AP3559	SPARKS WELDING, LLC	65635	0 15097	61510	Bridge at Airpark	1855.95
		3/27/23	AP3568	CAPITAL MATERIALS	65655	0 310095772	5392	Apperson park Rock	1430.08
		4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555	Wall outlet box	4.76
		4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555	Repairs to Park Bathrooms	314.16
		5/04/23	AP3635	ATR LIGHTING ENTERPRISES,	65843	0 3344204-IN	61665	Light Bulbs for Outfield @Appe	176.50
		5/05/23	AP3638	NAPA AUTO PARTS		05052023	6335	Converting flusher hose at app	26.10
		5/05/23	AP3638	NAPA AUTO PARTS		05052023	6335	Picnic table nig Pavillian	6.12
		5/08/23	AP3639	LOWE'S BUSINESS ACCOUNT		05082023	61660	Fix Middle Bay door,Airpark si	22.13
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	fix park bathrooms	88.42
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	pipe sealent, hex key, plier s	73.72
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	Hillman Bolts, nuts	20.48
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	Toilet, Locking Plier set	182.98
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	Wax ring, toilet set, 10tap ca	29.46
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	Flange Seal	49.98
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	sillcock plug	10.99
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	p-trap, flex p-trap volt detec	62.63
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	airpark consession stand	25.18
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	Airpark upper bathrooms	33.97

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7907	PARKS R&M								
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023		61670 3/4 swivel, brass connector	27.97
		5/23/23	AP3669	BANKCARD CENTER		05232023		61717 elkay 5130cc filter	87.94
		5/23/23	AP3669	BANKCARD CENTER		05232023		61717 water fountain sensors Rock Is	263.16
		5/23/23	AP3669	BANKCARD CENTER		05232023		61717 moen faucet, pool bathroom	149.73
		5/23/23	AP3669	BANKCARD CENTER		05232023		61717 Water Fountain Rock Island	305.50
		6/07/23	AP3697	SPARKS WELDING SHOP # 1	65693	0 15219		61781 27 11ga Tube hinges 48 14ga tu	441.14
		6/12/23	AP3710	WALMART CARD		1648787735		61777 2 light bulbs Airpark Bathroom	50.44
		6/12/23	AP3710	NAPA AUTO PARTS		06122023		7363 8 thread Rod	91.92
		6/12/23	AP3710	AB PEST CONTROL INC.	66078	0 194468		7355 Insect Spray At Apperson Conce	25.00
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023		61790 Apperson. Kitchen Sink Hot wate	13.68
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023		61790 Duct Tape, Faucet, Drill Bit S	65.97
		6/13/23	AP3714	RP LUMBER COMPANY, INC.		06132023		61790 Grinding disc, sealant, Bolt	51.33
		6/22/23	AP3736	C.J. ELECTRIC, LLC	65962	0 7471		61864 Lighting Controls Apperson	3800.00
		7/05/23	AP3768	C.J. ELECTRIC, LLC	66177	0 7493		61928 Replace Conduit box soccer fie	375.00
		7/05/23	AP3768	C.J. ELECTRIC, LLC	66176	0 7494		61928 Replace 3 lights apperson	900.00
		7/05/23	AP3768	LOWE'S BUSINESS ACCOUNT	65695	0 01228		61920 t1-11	119.58
		7/10/23	AP3774	OREILLY AUTO PARTS		7102023		6310 ColorMax Spray	42.45
		7/19/23	AP3786	SMITH PAPER & JANITOR SUP		7192023		7583 Bleach	41.25
		7/21/23	AP3793	RP LUMBER COMPANY, INC.		7212023		61991 Toilet, wax ring	134.98
		7/21/23	AP3793	RP LUMBER COMPANY, INC.		7212023		61991 Toilet flush handle	7.99
		7/21/23	AP3793	RP LUMBER COMPANY, INC.		7212023		61991 6 eyebolts, 4 chains	142.44
		8/17/23	AP3846	BANKCARD CENTER		08172023		62095 Paint & Stain for Parks	118.53
		8/17/23	AP3846	OASIS TREE SERVICE, LLC	66315	0 6248		62110 Remove tree, clean up	2675.00
		9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023		62190 Air park Womens bathroom	59.98
		9/08/23	AP3879	ALL-COM DIGITAL	66385	0 210879		7900 Security System Wilson Park	7414.00
		10/03/23	AP3921	C.J. ELECTRIC, LLC	59235	0 7580		62257 Labor/materials Lights@Tennis	345.00
		10/05/23	AP3924	C.J. ELECTRIC, LLC	59240	0 7593		62257 Fix tennis Court Lights	275.00
		10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023		62285 toilet flapper chain	4.29
		10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023		62285 Toilet flush lever, garden hoe	44.96
		10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023		62285 10 screws, 20 screws, 1 screw	40.29
		10/11/23	AP3934	C.J. ELECTRIC, LLC	59235	0 7580b		62291 Labor & Materials lights@tenni	300.00
		10/13/23	AP3941	C.J. ELECTRIC, LLC	66545	0 7570		62296 LED Lights@Soccerfield	14200.00
		11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023		62375 toilet seats bolts	23.36
		11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023		62375 toilet seats bolts	23.36
		11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023		62375 toilet seats bolts	23.36
		11/21/23	AP3995	C.J. ELECTRIC, LLC	66653	0 7619		62393 Soccer field Lighting	5500.00
		12/06/23	AP4017	MIDSTATE SIGNS	66661	0 10223		62452 2hr labor fix scoreboards	306.00
		12/12/23	AP4024	WALMART CARD		12122023		62461 Antifreeze for Bathrooms	238.80
		12/12/23	AP4024	WALMART CARD		12122023		62461 Cable ties, pliers	84.46
		12/12/23	AP4024	BUTLER SUPPLY	66777	0 14841715		8314 8-30Amp Breaker Rock Island Pa	736.40
		12/12/23	AP4024	C.J. ELECTRIC, LLC	66774	0 7653		62436 50 amp plug Chamber Office	785.00

ACCOUNT TOTAL

45,036.91

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7908	SPECIALIZED EQUIPMENT								
		4/21/23	AP3612	BANKCARD CENTER		04122023		61594 Repair Bridge on playground	54.06
		4/21/23	AP3612	BANKCARD CENTER		04122023		61594 cable ties, crimp tool P&R	48.47
		4/21/23	AP3612	BANKCARD CENTER		04122023		61594 2 spring loaded steel Soccer f	200.62
		5/23/23	AP3669	BANKCARD CENTER		05232023B		61719 key blade adopter, 4 tier set	604.01
		5/23/23	AP3670	BANKCARD CENTER		05232023B		61719 key blade adopter, 4 tier set	604.01
		5/23/23	AP3670	BANKCARD CENTER		05232023B		61719 key blade adopter, 4 tier set	604.01

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/13/23	PR1973				PR DT: 1/10/23	778.85
1/13/23	PR1978				PR DT: 1/12/23	86.54
1/27/23	PR1985				PR DT: 1/24/23	865.39
2/10/23	PR1995				PR DT: 2/07/23	865.38
2/24/23	PR2005				PR DT: 2/22/23	865.39
3/10/23	PR2019				PR DT: 3/07/23	865.39
3/24/23	PR2027				PR DT: 3/21/23	865.20
4/06/23	PR2047				PR DT: 4/04/23	865.20
4/21/23	PR2055				PR DT: 4/18/23	865.20
5/05/23	PR2064				PR DT: 5/02/23	865.20
5/19/23	PR2078				PR DT: 5/16/23	865.20
6/02/23	PR2089				PR DT: 5/31/23	865.20
6/30/23	PR2145				PR DT: 6/27/23	120.00
7/14/23	PR2167				PR DT: 7/11/23	120.00
9/08/23	PR2228				PR DT: 9/05/23	279.00
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	128.80
					JE#25	
9/22/23	PR2245				PR DT: 9/19/23	67.50
10/06/23	PR2255				PR DT: 10/03/23	415.50
10/20/23	PR2268				PR DT: 10/17/23	1056.00
11/03/23	PR2277				PR DT: 10/31/23	984.00
11/17/23	PR2285				PR DT: 11/14/23	1141.50
12/01/23	PR2295				PR DT: 11/28/23	1056.00
12/15/23	PR2321				PR DT: 12/12/23	988.49
12/29/23	PR2336				PR DT: 12/26/23	1056.00
ACCOUNT TOTAL						16,930.93
220-330-5101	SALARIES - REGULAR PART TIME					
4/06/23	PR2047				PR DT: 4/04/23	450.00
4/21/23	PR2055				PR DT: 4/18/23	750.00
5/05/23	PR2064				PR DT: 5/02/23	1065.00
5/19/23	PR2078				PR DT: 5/16/23	757.50
6/02/23	PR2089				PR DT: 5/31/23	540.00
6/16/23	PR2112				PR DT: 6/13/23	817.50
6/30/23	PR2145				PR DT: 6/27/23	1200.00
7/14/23	PR2167				PR DT: 7/11/23	675.00
ACCOUNT TOTAL						6,255.00
220-330-5110	OVERTIME					
6/30/23	PR2145				PR DT: 6/27/23	157.50
10/20/23	PR2268				PR DT: 10/17/23	36.00
12/15/23	PR2321				PR DT: 12/12/23	26.25
ACCOUNT TOTAL						219.75
220-330-5400	HEALTH INSURANCE EXPENSE					
4/06/23	PR2047				PR DT: 4/04/23	127.93
4/21/23	PR2055				PR DT: 4/18/23	127.57
5/05/23	PR2064				PR DT: 5/02/23	127.93
5/19/23	PR2078				PR DT: 5/16/23	127.57
6/02/23	PR2089				PR DT: 5/31/23	127.93
10/06/23	PR2255				PR DT: 10/03/23	127.93

G/L EXPENSE HISTORY REPORT
 FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-5400	HEALTH INSURANCE EXPENSE								
10/20/23	PR2268							PR DT: 10/17/23	127.57
11/03/23	PR2277							PR DT: 10/31/23	127.93
11/17/23	PR2285							PR DT: 11/14/23	127.55
12/01/23	PR2295							PR DT: 11/28/23	127.90
12/29/23	PR2336							PR DT: 12/26/23	127.55
ACCOUNT TOTAL									1,405.36
220-330-5401	FICA / MEDICARE								
1/13/23	PR1973							PR DT: 1/10/23	59.58
1/13/23	PR1978							PR DT: 1/12/23	6.61
1/27/23	PR1985							PR DT: 1/24/23	66.20
2/10/23	PR1995							PR DT: 2/07/23	66.20
2/24/23	PR2005							PR DT: 2/22/23	66.20
3/10/23	PR2019							PR DT: 3/07/23	66.20
3/24/23	PR2027							PR DT: 3/21/23	66.18
4/06/23	PR2047							PR DT: 4/04/23	100.61
4/21/23	PR2055							PR DT: 4/18/23	123.56
5/05/23	PR2064							PR DT: 5/02/23	147.65
5/19/23	PR2078							PR DT: 5/16/23	124.13
6/02/23	PR2089							PR DT: 5/31/23	107.49
6/16/23	PR2112							PR DT: 6/13/23	62.54
6/30/23	PR2145							PR DT: 6/27/23	113.03
7/14/23	PR2167							PR DT: 7/11/23	60.82
9/08/23	PR2228							PR DT: 9/05/23	21.34
9/22/23	PR2245							PR DT: 9/19/23	5.16
10/06/23	PR2255							PR DT: 10/03/23	31.77
10/20/23	PR2268							PR DT: 10/17/23	83.55
11/03/23	PR2277							PR DT: 10/31/23	75.28
11/17/23	PR2285							PR DT: 11/14/23	87.31
12/01/23	PR2295							PR DT: 11/28/23	80.77
12/15/23	PR2321							PR DT: 12/12/23	77.61
12/29/23	PR2336							PR DT: 12/26/23	80.77
ACCOUNT TOTAL									1,780.56
220-330-5402	LAGERS								
4/06/23	PR2047							PR DT: 4/04/23	2.00
4/21/23	PR2055							PR DT: 4/18/23	99.50
5/05/23	PR2064							PR DT: 5/02/23	99.50
5/19/23	PR2078							PR DT: 5/16/23	99.50
6/02/23	PR2089							PR DT: 5/31/23	99.50
9/14/23	GL3051	2021 AUDIT ADJ		JOURNAL EN				ADJUSTING JOURNAL ENTRIES	150.89
ACCOUNT TOTAL									550.89
220-330-5404	WORKERS COMPENSATION								
3/03/23	AP3529	MO. EMPLOYERS MUTUAL			03032023			61447 Workers Comp Insurance	1837.98
8/02/23	AP3816	MO. EMPLOYERS MUTUAL			08022023			62027 Audit Premium	12.28

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-5404	WORKERS COMPENSATION								
	ACCOUNT TOTAL								1,850.26
220-330-5500	DUES & SUBSCRIPTIONS								
1/19/23	AP3458 GWORKS					2019-14688		7225 Annual License& Support fees	475.50
1/19/23	AP3458 GWORKS					2019-14688		7225 Annual License& Support fees	542.16
2/14/23	AP3495 MUNICIPAL CMS				65037	0 02142023		61384 Annual Website Hosting	2800.00
3/01/23	AP3524 QUILL CORPORATION				65608	0 03012023		4448 Membership	10.00
	ACCOUNT TOTAL								3,827.66
220-330-5503	ATTENDING COMMUNITY EVENTS								
10/19/23	AP3947 ELDON CHAMBER OF COMMERCE				66517	0 10192023		62300 Sponser 4 golfers	100.00
	ACCOUNT TOTAL								100.00
220-330-6050	BUILDING R & M								
1/10/23	AP3439 BANKCARD CENTER					01102023		61268 Door KNObs for Community Cente	192.82
1/10/23	AP3440 LAKE RECHARGE AND FIRE EQ		65387		0	12357		61280 Dialer Wireless, Switch, Labor	1605.00
1/10/23	AP3440 LAKE RECHARGE AND FIRE EQ		65386		0	12233		61280 Sprinkler Parts at Gym, Labor	2370.00
1/18/23	AP3453 HAROLD'S LOCK KEY & SAFE		65340		0	01182023		61319 CC Keys, City Hall Door	65.00
1/23/23	AP3462 CENTRAL DISPATCH		65499		0	1199		61315 Moniter Alarm For CC	150.00
2/23/23	AP3502 HAROLD'S LOCK KEY & SAFE		65597		0	0390		61421 Front Door Fixed CC	250.00
3/10/23	AP3545 RP LUMBER COMPANY, INC.					03102023		61481 Supplies for the City	30.98
3/10/23	AP3545 RP LUMBER COMPANY, INC.					03102023		61481 Supplies for the City	205.93
3/10/23	AP3545 DEPUTY CITY COLLECTOR					03102023		61460 Tester receptacle	11.77
4/21/23	AP3612 BANKCARD CENTER					04122023		61594 CC bathroom toilet lever	8.67
4/21/23	AP3612 BANKCARD CENTER					04122023		61594 Blinds, light switch Room A/B	186.66
5/09/23	AP3642 RP LUMBER COMPANY, INC.					05092023		61670 matte black lever	32.99
5/23/23	AP3669 BANKCARD CENTER					05232023		61717 5 gall paint	263.45
5/23/23	AP3669 BANKCARD CENTER					05232023		61717 CC Kitchen deadbolt	183.33
5/23/23	AP3669 BANKCARD CENTER					05232023B		61719 Clean, 3pc tray liner	22.44
5/23/23	AP3669 BANKCARD CENTER					05232023B		61719 Supplies for the City Don's CC	222.19
5/23/23	AP3670 BANKCARD CENTER					05232023B		61719 Clean, 3pc tray liner	22.44-
5/23/23	AP3670 BANKCARD CENTER					05232023B		61719 Clean, 3pc tray liner	22.44
5/23/23	AP3670 BANKCARD CENTER					05232023B		61719 Supplies for the City Don's CC	222.19-
5/23/23	AP3670 BANKCARD CENTER					05232023B		61719 Supplies for the City Don's CC	222.19
6/07/23	AP3697 ROGERS HEATING AND AIR CO		65946		0	12781		61798 Service Call Community Center	751.56
6/12/23	AP3710 WALMART CARD					1648787735		61777 Bug Spray CC	6.98
7/05/23	AP3768 LAKE RECHARGE AND FIRE EQ		66174		0	k1674		5869 6 Extinguisher inspection	310.00
7/19/23	AP3786 CENTRAL DISPATCH		66254		0	1391		61997 Monitoring Alarm System	150.00
7/21/23	AP3793 RP LUMBER COMPANY, INC.					7212023		61991 3/8,1/2,1/4 caps, tube spakle	15.76
8/03/23	AP3819 RP LUMBER COMPANY, INC.					08032023		62059 8 Hillman fastner, screw eye	23.63
10/16/23	AP3944 ALL-COM DIGITAL		66548		0	210978		8108 Camara Repair @ CC	183.99
10/31/23	AP3964 ALL-COM DIGITAL		66601		0	211054		8171 Camara System to Office Comput	150.00
11/28/23	AP4000 MENARD'S		66657		0	57281		62396 kitchen sink hose for CC	12.98
	ACCOUNT TOTAL								7,406.13
220-330-6105	OTHER EQUIPMENT R & M								
7/21/23	AP3793 RP LUMBER COMPANY, INC.					7212023		61991 2 Caster Swivel	29.98
11/15/23	AP3985 BANKCARD CENTER					11152023		62357 replacement belts fo CC vacuum	10.55
11/20/23	AP3994 ALL-COM DIGITAL		66681		0	211084		8244 Mounted new tv, cameras, cable	167.99

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6105	OTHER EQUIPMENT R & M					
12/11/23	AP4022	NAPA AUTO PARTS	12112023	8318	Motorcraft(oil) Funnel	48.95
ACCOUNT TOTAL						257.47
220-330-6107	MAINTENANCE AGREEMENTS					
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	69.87
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	69.87
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	69.72
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	69.72
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	69.72
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	69.72
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	69.72
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	69.72
10/06/23	AP3928	CENTRAL DISPATCH	66541 0 1524	62259	Monitoring Alarm CC Oct-Dec	150.00
10/11/23	AP3931	MARCO	11693943	62273	Copiers & Printers Contract	69.72
12/13/23	AP4025	MARCO	INV11914158	62451	Copiers & Printers Contract	69.72
ACCOUNT TOTAL						919.11
220-330-6153	GAS - COMMUNITY CENT					
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	953.67
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	953.67
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	953.67
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	743.13
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	622.71
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	519.89
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	157.34
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	82.49
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	30.33
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	97.94
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	99.69
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	95.87
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	95.87
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	117.76
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	365.14
ACCOUNT TOTAL						3,981.83
220-330-6164	ELECTRIC - COMMUNITY CENT					
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	515.89
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	515.89
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	515.89
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	416.60
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	420.73
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	376.39
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	377.24
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	377.69
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	24.89
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	577.80
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	693.37

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6164	ELECTRIC - COMMUNITY CENT					
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	706.05
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	470.95
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	322.89
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	297.07
ACCOUNT TOTAL						5,577.56
220-330-6190	PHONE - COMMUNITY CENTER					
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	170.96
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	170.96
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	170.96
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	183.16
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	183.16
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	183.16
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Phone CC	317.47
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	183.16
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	160.96
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	160.96
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	160.96
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	160.96
ACCOUNT TOTAL						2,206.83
220-330-6195	INTERNET					
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	5.56
1/30/23	AP3469	ELDONPC.COM INTERNET	1489133	61344	Wifi Campus. Routing Connectio	30.00
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	5.57
2/06/23	AP3484	ELDONPC.COM INTERNET	28136	61357	Wifi Campus Routing Connection	30.00
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	5.53
3/06/23	AP3533	ELDONPC.COM INTERNET	28312	61439	Wifi Campus/Routing Connection	30.00
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	6.26
4/06/23	AP3586	ELDONPC.COM INTERNET	28487	61537	Wifi campus/Routing Connection	30.00
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	6.21
5/08/23	AP3639	ELDONPC.COM INTERNET	58654	61654	Wifi Campus/ Routing Connectio	30.00
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	6.27
6/12/23	AP3710	ELDONPC.COM INTERNET	28820	61772	WIFI Campus/Routing Connection	30.00
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Internet CC	10.87
7/05/23	AP3766	ELDONPC.COM INTERNET	28978	61912	INTERNET CC	30.00
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	6.22
8/08/23	AP3824	ELDONPC.COM INTERNET	29133	62040	WifiCampus/Routing Connection	30.00
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	28.42
9/05/23	AP3874	ELDONPC.COM INTERNET	29302	62141	WiFiCampus/Routing Connection	30.00
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	20.80
10/05/23	AP3924	ELDONPC.COM INTERNET	29457	62244	WifiCampus/Routing Connection	30.00
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	27.08
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	27.08
12/05/23	AP4013	ELDONPC.COM INTERNET	29607	62424	Wifi and Routing connection	30.00
12/29/23	AP4051	ELDONPC.COM INTERNET	29770	62505	Wifi & Routing Connection	30.00
ACCOUNT TOTAL						515.87
220-330-6200	ACCOUNTING SERVICES					
3/28/23	AP3571	WILLIAMS KEEPERS LLC	234501	5457	Accounting Services	1659.99

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6200 ACCOUNTING SERVICES						
3/28/23	AP3571	WILLIAMS KEEPERS LLC	227773	5457	Accounting Services	1293.00
5/24/23	AP3673	WILLIAMS KEEPERS LLC	237467	6824	Accounting Services	888.00
7/19/23	AP3786	WILLIAMS KEEPERS LLC	239160	7573	Accounting Services	555.20
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	2124.57
ACCOUNT TOTAL						6,520.76
220-330-6201 FINANCIAL - AUDIT/PAYROLL						
1/05/23	AP3431	BANKCARD CENTER	01052023B	61260	1099 NEC Forms	24.03
1/17/23	AP3452	EVERS & COMPANY, CPA'S L.	403964	61301	Partial Completion 2021 Audit	1500.00
2/27/23	AP3517	STAPLES CREDIT PLAN	02272023	61430	Supplies for the City	8.43
7/14/23	AP3781	EVERS & COMPANY, CPA'S L.	410432	61968	Partial Completion 2021 Audit	1800.00
9/19/23	AP3894	EVERS & COMPANY, CPA'S L.	411507	62219	Partial Completion for 2021	767.50
10/16/23	AP3944	EVERS & COMPANY, CPA'S L.	412309	62323	Partial Completion for 2022 Au	2500.00
ACCOUNT TOTAL						6,599.96
220-330-6203 ENGINEERING						
3/21/23	AP3559	MECO ENGINEERING CO., IN	03212023E	61498	CDBG Streets Improvement	567.50
5/08/23	AP3639	MECO ENGINEERING CO., IN	05082023E	61653	Streets Improvement/CC Parking	150.00
7/19/23	AP3786	MECO ENGINEERING CO., IN	28181	61980	Streets Improvement/ CC Parkin	5198.12
ACCOUNT TOTAL						5,915.62
220-330-6207 TECH SUPPORT - LABOR						
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	45.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	45.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	45.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	45.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	45.00
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	45.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	45.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	45.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	86.67
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	45.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	45.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	12.50
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	45.00
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627 0 5165	62365	Firewall Project for the City	346.66
11/20/23	AP3994	ALL-COM DIGITAL	66681 0 211084	8244	Mounted new tv, cameras, cable	300.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	45.00
ACCOUNT TOTAL						1,285.83
220-330-6215 PERSONNEL SERVICES/DRUG SCREEN						
3/31/23	AP3575	PENMAC	899587	5741	Drug Screening, T. Hall	50.00
ACCOUNT TOTAL						50.00
220-330-6300 ADVERTISING						
12/12/23	AP4024	WALMART CARD	12122023	62461	Candy for Santa	14.67
12/12/23	AP4024	WALMART CARD	12122023	62461	Candy and Bags for Santa	84.20

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6300	ADVERTISING					
	ACCOUNT TOTAL					98.87
220-330-6301	GENERAL LIABILITY INSURANCE					
4/03/23	AP3582	MOPERM	04032023	61551	Liability Insurance	7060.00
	ACCOUNT TOTAL					7,060.00
220-330-6302	PROPERTY INSURANCE					
4/03/23	AP3582	MOPERM	04032023	61551	Property Insurance	7317.00
	ACCOUNT TOTAL					7,317.00
220-330-6306	SERVICE AGREEMENTS					
2/22/23	AP3498	AB PEST CONTROL INC.	190673	4442	Pest Control CC	60.00
4/11/23	AP3588	MUNICIPAL CMS	04112023	61541	Annual Website Hosting	498.00
5/12/23	AP3650	AB PEST CONTROL INC.	193168	6340	Pest Control @ CC	60.00
8/08/23	AP3824	AB PEST CONTROL INC.	197165 0 08082023	7666	Pest Control @ CC	60.00
11/07/23	AP3972	AB PEST CONTROL INC.	201181	8169	Pest Control @ CC	60.00
	ACCOUNT TOTAL					738.00
220-330-6311	CONTRACTUAL SERVICES					
1/03/23	AP3426	ARAMARK 1	65266 0 4050059907	61267	C.C. Rug Services	51.96
1/06/23	AP3434	ARAMARK 1	65267 0 4050063057	61267	Rug Cleaning for CC	35.61
2/22/23	AP3498	ARAMARK 1	65566 0 4050070289	61415	CC Rug Services	40.01
2/27/23	AP3517	ARAMARK 1	65598 0 4050073737	61415	Rug Cleaning CC	40.01
3/02/23	AP3527	ARAMARK 1	65606 0 4050077090	61487	Rug Cleaning CC	40.01
4/11/23	AP3588	ARAMARK 1	65758 0 4050080476	61564	Rug Cleaning CC	80.02
4/11/23	AP3588	CENTRAL DISPATCH	65759 0 1266	61565	Monitoring Alarm System	150.00
4/11/23	AP3588	LAKE RECHARGE AND FIRE EQ	65760 0 9900098J	5739	Wireless connecting 12 months	168.00
5/04/23	AP3635	ARAMARK 1	65780 0 4050090559	61675	Rug Cleaning for CC	40.01
6/22/23	AP3736	ARAMARK 1	66144 0 4050087204	61874	Rug Cleaning CC	40.01
6/22/23	AP3736	ARAMARK 1	66144 0 4050093928	61874	Rug Cleaning for CC	40.01
7/10/23	AP3773	ARAMARK 1	4050100642	61940	Rug Cleaning for CC	40.01
7/10/23	AP3773	ARAMARK 1	4050103876	61940	Rug Cleaning for CC	44.11
7/10/23	AP3773	ARAMARK 1	4050107222	61940	Rug Cleaning for CC	44.11
7/19/23	AP3786	ARAMARK 1	4050110567	61974	Rug Cleaning for CC	44.11
7/31/23	AP3807	ARAMARK 1	4050113900	62023	Rug Cleaning for CC	44.11
8/17/23	AP3846	ARAMARK 1	4050117244	62109	Rug Cleaning CC	44.11
8/28/23	AP3865	ARAMARK 1	4050120571	62128	Rug Cleaning for CC	44.11
9/20/23	AP3897	ARAMARK 1	4050123924	62224	Rug Cleaning @ CC	44.11
9/28/23	AP3909	ARAMARK 1	4050127235	62236	Rug Cleaning @ CC	44.11
10/11/23	AP3931	ARAMARK 1	66202 0 4050130586	62251	Rug Cleaning for the CC	44.11
10/16/23	AP3944	ARAMARK 1	66204 0 4050117245	62318	Rug Cleaning@City Hall 8/11	34.43
10/24/23	AP3956	ARAMARK 1	66205 0 4050133911	62318	Rug Cleaning @ CC	44.11
11/08/23	AP3975	ARAMARK 1	66207 0 4050137221	62355	Rug Cleaning @ CC	50.85
11/29/23	AP4003	ARAMARK 1	66683 0 4050140500	62399	Rug Cleaning @ CC	50.85
12/05/23	AP4013	ARAMARK 1	66691 0 4050143790	62431	Rug cleaning @ CC	50.85
12/28/23	AP4047	ARAMARK 1	4050147088	62501	Rug Cleaning @ CC	50.85

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6311	CONTRACTUAL SERVICES					
	ACCOUNT TOTAL					1,444.59
220-330-7101	COMPUTER SUPPLIES					
10/03/23	AP3921	WALMART CARD	1651093704	62290	Usbc Adopter	45.98
	ACCOUNT TOTAL					45.98
220-330-7102	OFFICE SUPPLIES					
1/05/23	AP3431	BANKCARD CENTER	01052023A	61261	Double sided Stand	224.99
1/05/23	AP3432	BANKCARD CENTER	01052023A	61261	Double sided Stand	224.99-
1/05/23	AP3432	BANKCARD CENTER	01052023A	61261	Double sided Stand	224.99
1/06/23	AP3434	QUILL CORPORATION	65335 0 29872771	7169	5 Boxes of Paper, Chair	28.59
2/27/23	AP3517	STAPLES CREDIT PLAN	02272023	61430	Supplies for the City	24.84
3/28/23	AP3571	STAPLES CREDIT PLAN	03282023	61509	Personal files	10.70
4/11/23	AP3588	HALL TIFFANY	04112023	61569	Office supplies Walmart	57.06 T
7/19/23	AP3786	QUILL CORPORATION	33420550	7582	Office Supplies for the City	3.56
8/01/23	AP3812	WALMART CARD	1649938391	62046	Calculator	5.62
8/17/23	AP3846	QUILL CORPORATION	66337 0 33788775	7758	Petty Cash Book	2.71
10/23/23	AP3955	GWORKS	66520 0 10232023		1099 NEC, w2 forms	26.30
11/14/23	AP3984	GWORKS	66520 0 10232023		1099 NEC, w2 forms	26.30-
11/15/23	AP3985	BANKCARD CENTER	11152023	62357	1099NEC, w2 forms	26.30
	ACCOUNT TOTAL					384.37
220-330-7103	COMPUTER/SOFTWARE/ETC					
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	159.00
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627 0 5165	62365	Firewall Project for the City	800.00
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627 0 5165	62365	Firewall Project for the City	1028.00
	ACCOUNT TOTAL					1,987.00
220-330-7206	CLEANING SUPPLIES/TRASH BAGS					
1/10/23	AP3439	BANKCARD CENTER	01102023	61268	Cleaning Supplies Biohazard Ba	37.82
2/06/23	AP3484	SMITH PAPER & JANITOR SUP	02062023	4315	Cleaning supplies for the City	194.82
3/10/23	AP3545	SMITH PAPER & JANITOR SUP	03102023	5048	Cleaning Supplies for the City	2.94
3/10/23	AP3545	SMITH PAPER & JANITOR SUP	03102023	5048	Cleaning Supplies for the City	34.31
4/11/23	AP3588	SMITH PAPER & JANITOR SUP	04112023	5742	Paper Towels for CC	78.79
4/11/23	AP3588	SMITH PAPER & JANITOR SUP	04112023	5742	Cleaning Supplies for the CC	414.96
6/13/23	AP3714	SMITH PAPER & JANITOR SUP	06132023	7366	Toilet paper, gloves, cups, li	287.29
7/19/23	AP3786	SMITH PAPER & JANITOR SUP	7192023	7583	2 Tissue, 2 Paper Towel, 3 Wip	352.06
9/08/23	AP3879	SMITH PAPER & JANITOR SUP	09082023	7909	Paper Towel dispenser	72.67
11/08/23	AP3975	SMITH PAPER & JANITOR SUP	1082023	8182	Toilet Paper at CC	43.42
12/06/23	AP4017	SMITH PAPER & JANITOR SUP	12062023	8321	Cleaning Supplies for CC/City	177.62
12/12/23	AP4024	WALMART CARD	12122023	62461	Towels for the Kitchen	50.05
12/12/23	AP4024	WALMART CARD	12122023	62461	Cleaning Supplies	26.58
	ACCOUNT TOTAL					1,773.33
220-330-7211	TOOLS					
5/09/23	AP3642	RP LUMBER COMPANY, INC.	05092023	61670	level, 300 ft tape 8' 2x6	54.02

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-7211	TOOLS								
	ACCOUNT TOTAL								54.02
220-330-7212	MISC EXPENSE								
5/23/23	AP3669	BANKCARD CENTER				05232023		61717 drawers for storage, crockpot	434.38
8/17/23	AP3846	BANKCARD CENTER				08172023		62095 Video Surveillance	13.72
9/08/23	AP3879	ASBURY, MANDY		66412	0	08092023B		62151 Reimbursement Score Flip Card	33.78
11/15/23	AP3985	BANKCARD CENTER				11152023		62357 Calculater and Cart	257.87
11/22/23	AP3996	BANKCARD CENTER				11222023		62386 Iphone charger	22.99
11/29/23	AP4003	HAROLD'S LOCK KEY & SAFE		66688	0	0483		62391 Deadbolt for Kitchen door brok	200.00
12/12/23	AP4024	WALMART CARD				12122023		62461 Glue Guns, Glue	29.88
12/12/23	AP4024	HAROLD'S LOCK KEY & SAFE		66693	0	0443		62446 Install Key Lock New door@ CC	160.00
12/19/23	AP4037	BANKCARD CENTER				12192023		62475 Large Industrial Can Opener	150.00
	ACCOUNT TOTAL								1,302.62
220-330-7234	MISC COMMUNITY CENTER ACTIVITI								
1/10/23	AP3439	BANKCARD CENTER				01102023		61268 Tape and ELF DVD	58.48
	ACCOUNT TOTAL								58.48
220-330-7314	SODA EXPENSE								
3/02/23	AP3527	PEPSI-COLA GENERAL BOTTLI		65270	0	51721307		61474 Rockstar	20.80
3/02/23	AP3527	PEPSI-COLA GENERAL BOTTLI		65270	0	51721307		61474 sweet, unsweet tea	41.46
3/02/23	AP3527	PEPSI-COLA GENERAL BOTTLI		65270	0	51721307		61474 Gatorade, blue, grape, FP, Orn	154.20
3/02/23	AP3527	PEPSI-COLA GENERAL BOTTLI		65270	0	51721307		61474 Pepsi,DP,Diet,DP,DietPepsi,Wat	146.31
10/18/23	AP3945	PEPSI-COLA GENERAL BOTTLI		66209	0	97221106		62331 Beverages For CC vending machi	312.39
	ACCOUNT TOTAL								675.16
220-330-7350	ADMINISTRATIVE COST ALLOCATION								
2/01/23	GL2763	Monthly Alloc - Jan 2023						Monthly Allocations	6756.00
3/01/23	GL2781	Monthly Alloc - Feb 2023						Monthly Allocations	6756.00
4/03/23	GL2818	Monthly Alloc - Mar 23						Monthly Allocations	6756.00
5/02/23	GL2845	Monthly Alloc - APR 23						Monthly Allocations	6756.00
6/02/23	GL2875	Monthly Alloc - May 23						Monthly Allocations	6756.00
7/03/23	GL2940	Monthly Alloc - June 23						Monthly Allocations	6756.00
8/01/23	GL2987	Monthly Alloc - July 23						Monthly Allocations	6756.00
8/31/23	GL3035	Monthly Alloc - August 23						Monthly Allocations	6756.00
10/03/23	GL3082	Monthly Alloc - Sept 2023						Monthly Allocations	6756.00
11/01/23	GL3106	Monthly Alloc - Oct 2023						Monthly Allocations	6756.00
12/04/23	GL3118	Monthly Alloc - Nov 23						Monthly Allocations	6756.00
	ACCOUNT TOTAL								74,316.00
220-330-7400	CAPITAL OUTLAY								
6/22/23	AP3736	ULINE		65749	0	164688725		61867 32 Folding Chairs For CC	1179.90
	ACCOUNT TOTAL								1,179.90
220-330-7450	CAPITAL PROJECTS								
7/19/23	AP3786	HIGGINS ASPHALT PAVING, I				07192023		61981 CC Parking and Streets Project	50000.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-7450	CAPITAL PROJECTS					
	ACCOUNT TOTAL					50,000.00
220-330-7700	OFFICE FURNITURE					
11/22/23	AP3996	BANKCARD CENTER	11222023	62386	Office chair	119.99
	ACCOUNT TOTAL					119.99
220-330-7908	SPECIALIZED EQUIPMENT					
12/12/23	AP4024	WALMART CARD	12122023	62461	50" Vizio TV and Mount	295.58
12/19/23	AP4037	BANKCARD CENTER	12192023	62475	Bissel steamer and mop heads	192.28
	ACCOUNT TOTAL					487.86
220-999-9999	PROFIT HANDLER					
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#6	1225.99
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	2124.57-
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#25	128.80-
9/14/23	GL3051	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#26	150.89-
12/31/23	GL3146				YEAR END ADJ.	29303.51-
	ACCOUNT TOTAL					30,481.78-
230-340-5110	OVERTIME					
1/13/23	PR1973				PR DT: 1/10/23	790.25
1/27/23	PR1985				PR DT: 1/24/23	928.00
2/10/23	PR1995				PR DT: 2/07/23	1160.00
2/24/23	PR2005				PR DT: 2/22/23	812.00
3/10/23	PR2019				PR DT: 3/07/23	1044.00
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#25	134.40-
	ACCOUNT TOTAL					4,599.85
230-340-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973				PR DT: 1/10/23	173.22
1/27/23	PR1985				PR DT: 1/24/23	204.11
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec paymens cleared in Jan	88.75-
2/10/23	PR1995				PR DT: 2/07/23	249.62
2/24/23	PR2005				PR DT: 2/22/23	178.60
2/28/23	GL2839				Lagers UHC adj	118.23
3/31/23	GL2905					678.12
	ACCOUNT TOTAL					1,513.15
230-340-5401	FICA / MEDICARE					
1/13/23	PR1973				PR DT: 1/10/23	58.82
1/27/23	PR1985				PR DT: 1/24/23	69.06
2/10/23	PR1995				PR DT: 2/07/23	86.38

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-5401	FICA / MEDICARE					
2/24/23	PR2005			PR DT:	2/22/23	60.42
3/10/23	PR2019			PR DT:	3/07/23	78.94
ACCOUNT TOTAL						353.62
230-340-5402	LAGERS					
2/10/23	PR1995			PR DT:	2/07/23	3.26
2/24/23	PR2005			PR DT:	2/22/23	28.01
3/10/23	PR2019			PR DT:	3/07/23	12.01
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN		ADJUSTING JOURNAL ENTRIES	JE#26	198.75-
ACCOUNT TOTAL						155.47-
230-340-6102	GROUNDSKEEPING					
5/03/23	AP3633	WRAY'S LAWN AND LANDSCAPT	7468	6338	Grounds Maintence for the City	6020.00
6/09/23	AP3703	WRAY'S LAWN AND LANDSCAPT	7588	7369	Grounds Maintance for the City	9710.00
7/10/23	AP3773	WRAY'S LAWN AND LANDSCAPT	7684	6347	Grounds Maintance for the City	7840.00
8/03/23	AP3819	WRAY'S LAWN AND LANDSCAPT	7827	7675	Grounds Maintance for the City	3970.00
9/08/23	AP3879	WRAY'S LAWN AND LANDSCAPT	7922	7910	Grounds Maintenance for City	9660.00
10/06/23	AP3928	WRAY'S LAWN AND LANDSCAPT	8077	8046	Grand Maintenance for the City	7840.00
11/09/23	AP3977	WRAY'S LAWN AND LANDSCAPT	8192	8183	Grounds keeping for the City	7840.00
ACCOUNT TOTAL						52,880.00
230-340-6107	MAINTENANCE AGREEMENTS					
8/17/23	AP3843	RAMAKER & ASSOCIATES, INC	08172023	7753	CIMS Annual Support	1050.00
ACCOUNT TOTAL						1,050.00
230-340-6162	ELECTRIC - CEMETERY					
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	26.38
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	26.38-
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	26.38
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	24.90
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	23.74
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	24.58
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	25.65
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	26.51
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	30.97
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	35.19
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	35.98
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN		ADJUSTING JOURNAL ENTRIES	JE#14	3.53
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	37.90
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	33.11
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	26.80
ACCOUNT TOTAL						355.24
230-340-7201	CONSTRUCTION MATERIALS					
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	Wire Clip, Clips Flag Poles	14.92
9/08/23	AP3879	RP LUMBER COMPANY, INC.	09082023	62190	4' Hydrant	88.21

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-7201	CONSTRUCTION MATERIALS					
	ACCOUNT TOTAL					103.13
230-340-7205	FUEL EXPENSE					
3/10/23	AP3545	DEPUTY CITY COLLECTOR	03102023	61460	Diesel Fuel for Cemetery Backh	20.00
	ACCOUNT TOTAL					20.00
230-340-7212	MISC EXPENSE					
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	3x5 US Flag	139.86
6/13/23	AP3714	RP LUMBER COMPANY, INC.	06132023	61790	US Flag 14	139.86
	ACCOUNT TOTAL					279.72
230-910-9100	TRANSFER OUT - CEMETERY					
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Benefits adjustment	88.75
	ACCOUNT TOTAL					88.75
230-999-9999	PROFIT HANDLER					
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	3.53-
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#25	134.40
9/14/23	GL3052	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#26	198.75
12/31/23	GL3146				YEAR END ADJ.	19358.74
	ACCOUNT TOTAL					19,688.36
235-999-9999	PROFIT HANDLER					
1/02/23	GL2739	Monthly AJE - Dec 2022			Interest	27.16
12/31/23	GL3146				YEAR END ADJ.	8515.27
	ACCOUNT TOTAL					8,542.43
240-520-6203	ENGINEERING					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	5800.00-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 TO100	5800.00-
	ACCOUNT TOTAL					11,600.00-
240-520-6303	MISC FEES					
1/30/23	AP3469	SECURITY BANK OF KANSAS C	01302023	54023	Pool Bond Payment	150.00
1/31/23	GL2798	Void Ach - Security bank			Void ach Security bank	150.00-
2/24/23	AP3507	SECURITY BANK OF KANSAS C	01302023	54023	Pool Bond Payment	150.00-
2/24/23	AP3507	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	150.00-
2/24/23	AP3515	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	150.00-
2/24/23	AP3515	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	150.00-
2/27/23	GL2800	Record NID Security bank			Security Bank Ck 54023	150.00
7/24/23	AP3796	SECURITY BANK OF KANSAS C	07242023	54024	NIP Payment	150.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
240-520-6303	MISC FEES					
	ACCOUNT TOTAL					300.00
240-520-6311	CONTRACTUAL SERVICES					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	1495.00-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	1495.00-
	ACCOUNT TOTAL					2,990.00-
240-520-6499	CONTRACTUAL SERVICES - TURPIN					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	47463.75-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	47463.75-
	ACCOUNT TOTAL					94,927.50-
240-520-7201	CONSTRUCTION MATERIALS					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	54576.65-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	54576.65-
	ACCOUNT TOTAL					109,153.30-
240-520-7212	MISC EXPENSE					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	335.45-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	335.45-
	ACCOUNT TOTAL					670.90-
240-520-8100	PRINCIPAL EXPENSE					
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	14818.75-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	14818.75-
	ACCOUNT TOTAL					29,637.50-
240-520-8104	INTEREST EXP					
1/30/23	AP3469	SECURITY BANK OF KANSAS C	01302023	54023	Pool Bond Payment	4016.25
1/31/23	GL2798	Void Ach - Security bank			Void ach Security bank	4016.25-
2/24/23	AP3507	SECURITY BANK OF KANSAS C	01302023	54023	Pool Bond Payment	4016.25-
2/24/23	AP3507	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	4016.25
2/24/23	AP3515	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	4016.25-
2/24/23	AP3515	SECURITY BANK OF KANSAS C	01302023	54023	NIP payment	4016.25
2/27/23	GL2800	Record NID Security bank			Security Bank Ck 54023	4016.25
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	712.50-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	712.50-
	ACCOUNT TOTAL					2,591.25
240-999-9999	PROFIT HANDLER					

GL EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/02/23	GL2739	Monthly AJE - Dec 2022			Interest	2.73
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	39.50-
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	55.72-
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	190000.00-
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	2480.32-
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	5800.00
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	1495.00
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	47463.75
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	54576.65
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	335.45
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	14818.75
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	712.50
9/15/23	GL3063	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTIRES JE#37	67373.44-
9/19/23	GL3065	2022 CORRECT FUNDS			COE ADJUST	67373.44-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	67373.44-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	190000.00-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	2480.32-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	39.50-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	55.72-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	54576.65
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	335.45
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	14818.75
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	712.50
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	5800.00
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	1495.00
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 240 T0100	47463.75
12/31/23	GL3146				YEAR END ADJ.	112.79-
ACCOUNT TOTAL						336,977.26-
600-650-6075 PUBLIC SAFETY BUILDING R&M						
1/06/23	AP3434	ALL-COM DIGITAL	65307	0 209993	7161 New DVR Recorder and Camera	1571.50
1/18/23	AP3453	ROGERS HEATING AND AIR CO	65224	0 01182023	61327 R & R Heating system Station 2	10833.93
9/08/23	AP3879	ROGERS HEATING AND AIR CO	66215	0 13197	62188 Repair & Replace AC Unit PSB	8866.00
ACCOUNT TOTAL						21,271.43
600-650-6103 RADIO REPAIR						
4/11/23	AP3588	A & W COMMUNICATIONS	65477	0 14581	61546 Radio Work on Car 804-809	260.91
9/19/23	AP3894	WIRELESSUSA	66428	0 294985	62221 Radio Repair	245.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-6103	RADIO REPAIR								
	ACCOUNT TOTAL								505.91
600-650-6104	PUBLIC SAFETY VEHICLE R&M								
1/19/23	AP3458 A & W COMMUNICATIONS	65452	0	01192023			61309	Labor	425.00
1/19/23	AP3458 A & W COMMUNICATIONS	65452	0	01192023			61309	Install Radio Equip Codes Truc	291.21
1/30/23	AP3469 GT BROTHERS AUTOMOTIVE LL	65453	0	6146			61389	Spare Key for Codes truck	129.00
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	25.00
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	2651.17
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	500.15
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	271.09
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	60.00
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	1276.41
3/14/23	AP3547 GIER OIL CO. , INC.			7008449			61463	Fuel for Vehicles	97.59
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	29.00
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	2165.18
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	670.82
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	225.46
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	71.51
3/22/23	AP3560 GIER OIL CO. , INC.			03222023			61495	Fuel for Vehichles	416.87
3/27/23	AP3568 SALINE VALLEY TIRE	65454	0	7892			61520	Flat Tire Repair Car 800	15.00
3/28/23	AP3569 BRUNS SERVICE CENTER, INC	65468	0	116215			61507	4 tires Car 806	639.56
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	P.D. Car wash	38.00
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	P.D. Fuel	2751.23
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	F.D. Fuel	573.72
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	Rec Fuel	328.70
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	EACC Fuel	77.30
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	Codes Fuel	194.27
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	Streets	765.99
4/20/23	AP3610 GIER OIL CO. , INC.			7194108			61587	MM Fuel	171.12
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	59.00
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	2894.28
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	638.53
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	52.27
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	68.00
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	38.99
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	101.11
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	1263.23
5/18/23	AP3664 GIER OIL CO. , INC.			7282578			61709	Gas for the City Veichles	58.74
6/07/23	AP3699 CALIFORNIA CHRYSLER DODGE	65901	0	17000			61800	Drive Shaft	1400.00
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	PD Car Wash	58.00
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For PD	3143.49
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For FD	371.88
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For Animal Control	207.42
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For Codes	180.79
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For Streets	868.80
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For MM	45.46
6/23/23	AP3737 GIER OIL CO. , INC.			7374919			61851	Gas For Rec	160.30
6/23/23	AP3737 SHOW ME CUSTOM WINDOW TIN	65755	0	000185			61870	Window Tinting New 800 & 806	495.00
7/10/23	AP3774 OREILLY AUTO PARTS			7102023			6310	BoB	50.60
7/10/23	AP3774 OREILLY AUTO PARTS			7102023			6310	Battery	155.12
7/10/23	AP3774 OREILLY AUTO PARTS			7102023			6310	Battery	155.12
7/10/23	AP3774 OREILLY AUTO PARTS			7102023			6310	Brake Rotor	466.02

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-6104	PUBLIC SAFETY VEHICLE R&M								
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 Oil Filter	93.97
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 Disc Pad	245.47
7/10/23	AP3774 OREILLY AUTO PARTS					7102023		6310 Brake Rotor	119.99
7/11/23	AP3775 MO VOCATIONAL ENTERPRISES				66167	0 7112023		61962 Plates for Sro Car	15.50
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 PD Car Wash	48.00
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 PD Gas	2655.18
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 Fire Gas	541.74
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 Rec Gas	401.84
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 Animal Gas	80.00
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 Codes Gas	193.05
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 Streets Gas	1154.50
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 MM Gas	149.23
7/19/23	AP3786 NAPA AUTO PARTS					7192023		7579 Parts for wiring lights	62.84
7/24/23	AP3796 OREILLY AUTO PARTS					07242023		7580 Anti Freeze Engine 1	167.92
7/24/23	AP3796 OREILLY AUTO PARTS					07242023		7580 Micro-v-belt	14.17
7/24/23	AP3796 OREILLY AUTO PARTS					07242023		7580 4 brake rotor, 2 brake pads	779.44
7/24/23	AP3796 OREILLY AUTO PARTS					07242023		7580 65EXT Battery	155.12
8/02/23	AP3814 BANKCARD CENTER					08022023		62074 Fuel 13 Gal Mule	43.00
8/02/23	AP3814 BANKCARD CENTER					08022023		62074 Fuel 3 Gal Mule	11.00
8/02/23	AP3814 BRUNS SERVICE CENTER, INC				66281	0 118714		62044 4 tire fee, 4 tire disposal, 4	706.80
8/02/23	AP3814 WALMART CARD					1649362130		62046 Replacement floor mats for PD	39.88
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 Battery	194.41
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 3 IGN Coil, 6 Spark Plugs	159.86
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 Cal233,250,278 shift cables	205.04
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 Cable Filter	9.41
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 Rocker Switch	9.49
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 Battery, Battery charge, fee	199.72
8/07/23	AP3823 OREILLY AUTO PARTS					08072023		7672 CTRY ARM ASY	96.83
8/17/23	AP3846 MO VOCATIONAL ENTERPRISES				66167	0 08172023		62099 Shipping for Plates Sro Car	15.00
8/22/23	AP3854 BRUNS SERVICE CENTER, INC				66404	0 119237		62094 4 530 Tire Fee, 4 Tire Disposa	611.40
8/22/23	AP3854 BRUNS SERVICE CENTER, INC				66403	0 119174		62094 2 Premium Skid, 2 Tire Disposa	363.02
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 PD Car Wash	53.00
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 PD Gas	2933.65
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 FD Gas	576.02
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 Rec Gas	441.84
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 Animal Gas	139.00
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 Cemetery Gas	45.01
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 Streets Gas	795.24
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	362.73
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	52.63
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	659.66
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	362.73
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	321.30
9/12/23	AP3883 OREILLY AUTO PARTS					09122023		7907 Auto Parts for the City	90.45
9/19/23	AP3894 BANKCARD CENTER					09192023B		62199 Fuel for City VAN	23.89
9/19/23	AP3894 BANKCARD CENTER					09192023B		62199 Fuel for City VAN	23.89-
9/19/23	AP3894 BANKCARD CENTER					09192023B		62199 Fuel for City VAN	23.89
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	86.60
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	3620.50
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	830.62
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	201.36
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	217.96
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	997.45

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-6104	PUBLIC SAFETY VEHICLE R&M					
9/27/23	AP3906	GIER OIL CO. , INC.	09272023	62218	Fuel for Vehicles	107.00
10/05/23	AP3924	BISHOP'S AUTO GLASS	66480 0 29625	62254	Windhsield Replacement k9	440.00
10/06/23	AP3928	BRUNS SERVICE CENTER, INC	10062023	62256	4 Bridgstone tires on 530 poli	908.83
10/06/23	AP3928	BRUNS SERVICE CENTER, INC	10062023	62256	Tire repair ford explorer	18.50
10/06/23	AP3928	BRUNS SERVICE CENTER, INC	10062023	62256	4 new tires 2017 Ford Ecplorer	664.28
10/06/23	AP3928	BRUNS SERVICE CENTER, INC	10062023	62256	Tire repair 800	20.00
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	76.00
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	3819.15
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	618.37
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	125.65
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	107.76
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	1666.12
10/13/23	AP3941	GIER OIL CO. , INC.	10132023	62292	Fuel for City Vehichles	457.99
10/16/23	AP3944	BANKCARD CENTER	10162023	62298	Replace emergency LightsL1&E1	1646.38
10/16/23	AP3944	OREILLY AUTO PARTS	10162023	8112	2 Sway link KT Dodge Charger	85.56
10/16/23	AP3944	OREILLY AUTO PARTS	10162023	8112	Oil filter	48.59
10/16/23	AP3944	OREILLY AUTO PARTS	10162023	8112	2 Micro Fuze	10.98
11/13/23	AP3980	NAPA AUTO PARTS	11132023	8179	filters	97.16
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	PD Car wash	53.00
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	PD Gas	2775.28
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	Fire Gas	791.95
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	Rec Gas	138.34
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	A.S. Gas	137.54
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	Codes Gas	204.45
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	Streets Gas	463.64
11/27/23	AP3999	GIER OIL CO. , INC.	7930846	62387	MM Gas	91.07
12/11/23	AP4022	SHOW ME CUSTOM WINDOW TIN	66734 0 000265	62457	Window Tinting Car 800	300.00
12/12/23	AP4024	BRUNS SERVICE CENTER, INC	66718 0 121454	62435	4 new tires, dismount, 8dispos	1012.72
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	2 Batteries, 2 core charges	352.53
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	Plugs, Fuel Filters	31.08
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	Brake Pads	65.47
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	AFR Sensor	150.18
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	purge valve, sol	41.44
12/12/23	AP4024	OREILLY AUTO PARTS	12122023	8320	Battery, core charge	199.72
12/13/23	AP4025	GIER OIL CO. , INC.	7931283	62445	PD wash	5.00
12/13/23	AP4025	GIER OIL CO. , INC.	7931283	62445	PD fuel	34.35
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	PD wash	50.00
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	Fuel PD	2365.62
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	Fuel FD	588.85
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	rec fuel	242.39
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	A.S. fuel	23.45
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	codes fuel	91.28
12/13/23	AP4025	GIER OIL CO. , INC.	8032817	62445	Street fuel	590.54
12/19/23	AP4037	BANKCARD CENTER	12192023	62475	Fuel for Car 806,809,807	129.74
ACCOUNT TOTAL						71,994.91
600-650-6122	AIRPORT TANK LEASE					
8/21/23	AP3851	US BANCORP GOV LEASING &	508650637	62091	Airport Fuel Tank Contract	40656.74
ACCOUNT TOTAL						40,656.74
600-650-7212	MISC EXPENSE					

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
12/11/23	AP4022	ALLEN CHARLIE	66629	0 125844	62430 Replace 4 exterior Doors @ CC	6100.00
12/12/23	AP4024	JON'S MID AMERICA FIRE AP	66497	0 T0216	62447 E Hyd Rescue Tools	20760.56
12/28/23	AP4048	TURN-KEY MOBILE, INC.	66735	0 SO-31025	8446 Printers, Cradle,Adapter,Car L	5360.00

ACCOUNT TOTAL -----
32,220.56

600-650-7402 LAND DEVELOPMENT

1/31/23	AP3473	REPUBLIC SERVICES		0035-004392108	61347 302 Manor Drive	150.28
1/31/23	AP3473	REPUBLIC SERVICES		0035-004393562	61347 302 Manor Drive	125.00
3/08/23	AP3537	REPUBLIC SERVICES		0035-004420328	61443 106 S Bus 54 Dumpster	98.64
3/08/23	AP3537	REPUBLIC SERVICES		0035-004420165	61442 302 Manor Drive	1069.90
3/08/23	AP3537	REPUBLIC SERVICES		0035-004420328	61443 106 S Bus 54 Dumpster	98.64-
3/08/23	AP3537	REPUBLIC SERVICES		0035-004420328	61443 106 S Bus 54 Dumpster	98.64
3/10/23	AP3545	REPUBLIC SERVICES		03102023	61461 106 S. Business 54 Dumpster	1288.21
4/11/23	AP3588	REPUBLIC SERVICES		04112023	61540 Manor Dumpster	668.30
5/01/23	AP3624	REPUBLIC SERVICES		0035-004456899	61627 Manor Dumpster	1006.20
5/01/23	AP3625	REPUBLIC SERVICES		0035-004456899	61627 Manor Dumpster	1006.20-
5/01/23	AP3625	REPUBLIC SERVICES		0035-004456899	61627 Manor Dumpster	1006.20
5/24/23	AP3673	REPUBLIC SERVICES		0035-004484260	61722 302 Manor Drive Dumpster	843.80
6/12/23	AP3710	REPUBLIC SERVICES		0035-004500251	61763 Manor Dumpster	514.05
7/07/23	AP3771	REPUBLIC SERVICES		0035-004505368	61919 Manor Dumpster	125.00
8/07/23	AP3823	REPUBLIC SERVICES		08072023b	62035 Manor Dumpster	788.40
8/07/23	AP3823	REPUBLIC SERVICES		08072023c	62036 205 W 3rd Dumpster	182.19
8/08/23	AP3824	REPUBLIC SERVICES		08082023	62037 205 W 3rd Dumpsters	1745.52
8/08/23	AP3824	REPUBLIC SERVICES		08082023	62037 205 W 3rd Dumpsters	1745.52-
8/08/23	AP3824	REPUBLIC SERVICES		08082023	62037 205 W 3rd Dumpsters	1745.52
8/08/23	AP3824	REPUBLIC SERVICES		08072023b	62035 Manor Dumpster	788.40-
8/08/23	AP3824	REPUBLIC SERVICES		08072023b	62035 Manor Dumpster	788.40
8/08/23	AP3824	REPUBLIC SERVICES		08072023c	62036 205 W 3rd Dumpster	182.19-
8/08/23	AP3824	REPUBLIC SERVICES		08072023c	62036 205 W 3rd Dumpster	182.19
9/01/23	AP3871	REPUBLIC SERVICES		0035-004549260	62134 205 W 3rd Dumpsters	3140.05
9/13/23	AP3885	REPUBLIC SERVICES		09132023	62187 205 W 3rd Dumpsters	994.01
10/03/23	AP3921	REPUBLIC SERVICES		10032023	62238 Dumpsters @ 17th & Grand (Wray	269.86
11/09/23	AP3977	REPUBLIC SERVICES		0035004570050	17th & Grand Dumpster (Wrays)	144.86
11/09/23	AP3977	REPUBLIC SERVICES		0035004605181	62354 17th & Grand Dumpster	1519.50
11/09/23	AP3977	REPUBLIC SERVICES		0035004587907	62354 17th & Grand Dumpsters	4265.47
11/09/23	AP3977	REPUBLIC SERVICES		0035004586616	62354 17th & Grand Dumpsters	5470.05
11/13/23	AP3982	REPUBLIC SERVICES		0035004570050	17th & Grand Dumpster (Wrays)	144.86-
11/27/23	AP3998	REPUBLIC SERVICES		0035-004614078	62388 17th & Grand Dumpster	3954.77
12/26/23	AP4044	REPUBLIC SERVICES		0035-004635412	62480 17th & Grand Dumpster	1563.35

ACCOUNT TOTAL -----
29,782.55

600-650-7410 NETWORK & EQUIPMENT

7/24/23	AP3796	ALL-COM DIGITAL	66240	0 210704	7576 Camera Upgrade CC	7189.97
7/24/23	AP3796	ALL-COM DIGITAL	66240	0 210705	7576 New Security System CC	1371.49
8/07/23	AP3823	ALL-COM DIGITAL	66343	0 210725	7667 Alarm System at CC	179.70
8/07/23	AP3823	ALL-COM DIGITAL	66342	0 210702	7667 Reprogram New Server City Cam	187.50

ACCOUNT TOTAL -----
8,928.66

600-650-7450 CAPITAL PROJECTS

9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	21979.00-
					JE#14	

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7450	CAPITAL PROJECTS					
	ACCOUNT TOTAL					21,979.00-
600-650-7461	CDBG STORMWATER PROJECT					
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#35	8500.00
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#44	3800.00
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#45	2500.00
	ACCOUNT TOTAL					14,800.00
600-650-7466	COMMUNITY CENT BLDG R&M PROJ					
7/19/23	AP3786	HIGGINS ASPHALT PAVING, I	07192023	61981	CC Parking and Streets Project	100000.00
	ACCOUNT TOTAL					100,000.00
600-650-7470	PARKS LAND ENHANCEMENT/MAINT					
12/29/23	AP4051	WRAY'S LAWN AND LANDSCAPI	66825	0	8339 8447 911 Memorial	24986.00
	ACCOUNT TOTAL					24,986.00
600-650-7704	NETWORK & EQUIPMENT UPGRADE					
10/26/23	AP3959	OMNIGO SOFTWARE	66610	0	35931-1 ITI Reporting, Mobile	10140.00
10/26/23	AP3959	OMNIGO SOFTWARE	66610	0	35931-1 ITI Reporting, Mobile	10140.00-
11/09/23	AP3977	CRAIG COMPUTERS LLC	66599	0	5166 62365 3 Panasonic toughbooks	14505.00
12/13/23	AP4025	OMNIGO SOFTWARE	66610	0	37979-2 8319 ITI Reporting mobile patrol	1650.00
	ACCOUNT TOTAL					16,155.00
600-650-7800	EACC/Codes Vehicle					
1/03/23	AP3426	GT BROTHERS AUTOMOTIVE LL	65311	0	01032023 61259 New Codes Department Truck	30000.00
4/19/23	AP3603	BANKCARD CENTER			04192023 61585 Title Codes Truck	66.04
7/28/23	AP3805	DON BROWN CHEVROLET	64588	0	07282023 62021 2023 Tahoe SSV 4WD, W emer pac	47944.00
7/31/23	AP3809	DON BROWN CHEVROLET	64588	0	07312023 62024 Shipping, Face Plate, 2 Fuse B	333.00
	ACCOUNT TOTAL					78,343.04
600-650-7801	PATROL CAR					
4/25/23	AP3614	MO STATE TROOPER'S ASSOCI	65737	0	04252023 2020Dodge Charger, 2019Dodge C	44000.00
4/26/23	AP3615	MO STATE TROOPER'S ASSOCI	65737	0	04252023 2020Dodge Charger, 2019Dodge C	44000.00-
4/26/23	AP3615	MO STATE TROOPER'S ASSOCI	65737	0	04252023 2020Dodge Charger	23000.00
4/26/23	AP3615	MO STATE TROOPER'S ASSOCI	65737	0	04262023 2019 Dodge Charger	21000.00
5/17/23	AP3657	MO STATE TROOPER'S ASSOCI	65737	0	04252023 AP CHECK VOIDED	23000.00-
5/17/23	AP3657	MO STATE TROOPER'S ASSOCI	65737	0	04262023 2020Dodge Charger	
					AP CHECK VOIDED	21000.00-
					2019 Dodge Charger	
5/17/23	AP3658	MISSOURI STATE HWY PATROL	65737	0	051723 61696 2019 Dodge Charger PD	21000.00
5/17/23	AP3658	MISSOURI STATE HWY PATROL	65737	0	051723b 61696 2020 Dodge Charger PD	23000.00
5/31/23	AP3676	T.A.M. 'S TRIPLE "T"	65745	0	5312023 61754 2019/2020 Chargers Siren&Light	5328.06
7/05/23	AP3768	SAKELARIS FORD OF CALIFOR	66163	0	69616 61930 Repairs to 807	1552.12
7/07/23	AP3771	ENVISION SIGNS & WRAPS	66165	0	14678 61934 Marking of the SRO Car	725.00

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7801	PATROL CAR					
7/28/23	AP3805	A & W COMMUNICATIONS	66296	0	14799	62051 Radio Install on new Cares 800 391.40
8/02/23	AP3814	BANKCARD CENTER			08022023	62074 2 Title PD Cars 29.83
8/04/23	AP3820	NAPA AUTO PARTS			08042023	7671 Floor liners and parts, new ca 375.96
10/18/23	AP3945	A & W COMMUNICATIONS	66593	0	14908	62316 Center Consoles 800 & SRO 1735.26
10/18/23	AP3945	A & W COMMUNICATIONS	66594	0	14907	62316 Radio Equipment Car 800 391.40
12/11/23	AP4022	MISSOURI STATE HWY PATROL	66732	0	20230238	62453 2021 DodgeChargerReplacment810 27000.00
ACCOUNT TOTAL						81,529.03
600-650-7901	FIRE EQUIPMENT/GEAR					
12/12/23	AP4024	JON'S MID AMERICA FIRE AP	66497	0	T0216	62447 E Hyd Rescue Tools 25000.00
ACCOUNT TOTAL						25,000.00
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP					
1/03/23	AP3426	AXON ENTERPRISE INC.			INUS127464	7162 2021 Taser 7 Certification Bun 7200.00
1/06/23	AP3434	LAKE RECHARGE AND FIRE EQ			01062023	61280 Fire Extinguishers PD, PW 2835.00
ACCOUNT TOTAL						10,035.00
600-650-7906	PUBLIC WORKS EQUIPMENT					
3/23/23	AP3566	LAUF EQUIPMENT	65649	0	20448	61525 80" Brush hog, Skid steer 5500.00
4/06/23	AP3586	A & M OUTDOOR SALES LLC	65648	0	1856	61567 84" Grapple Bucket, Pallet For 4650.00
5/18/23	AP3664	TRAILER TRENDZ	65848	0	109004026	61734 Load Trail 102x25 trailer 14358.00
6/26/23	AP3742	BANKCARD CENTER			6262023	61860 Titling Trailer 15.04
6/26/23	AP3746	BANKCARD CENTER			6262023	61860 Titling Trailer 15.04-
6/26/23	AP3746	BANKCARD CENTER			6262023	61860 Titling Trailer 15.04
ACCOUNT TOTAL						24,523.04
600-910-9100	TRANSFER OUT - CAPITAL OUTLAY					
3/16/23	GL2790	XFER from CO to Cem -2023				2023 Transfer to Cemetery 50000.00
8/01/23	GL2989	Higgins Cost Transfer				303326.81
8/01/23	GL2990	Higgins Cost Transfer				423502.82
ACCOUNT TOTAL						776,829.63
600-999-9999	PROFIT HANDLER					
1/02/23	GL2739	Monthly AJE - Dec 2022				Interest 1353.60
9/14/23	GL3047	2021 AUDIT JOURNAL ENTRI				ADJUSTING JOURNAL ENTRIES 9828.69-
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				JE#11 4903.61
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 21979.00
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				JE#14 8500.00-
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 157000.00
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				JE#35 3800.00-
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 2500.00-
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				JE#44
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 2500.00-
						JE#45

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-999-9999	PROFIT HANDLER					
9/15/23	GL3058	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	2500.00
					JE#45	
12/31/23	GL3146				YEAR END ADJ.	347426.20-
12/31/23	GL3961	2023 ADJ AUDIT			2023 ADJ AUDIT	787.46
ACCOUNT TOTAL						----- 183,531.22-
700-810-5100	SALARIES - REGULAR FULL TIME					
1/13/23	PR1973				PR DT: 1/10/23	4676.50
1/27/23	PR1985				PR DT: 1/24/23	5870.98
2/10/23	PR1995				PR DT: 2/07/23	5619.15
2/24/23	PR2005				PR DT: 2/22/23	4934.10
3/10/23	PR2019				PR DT: 3/07/23	4744.60
3/24/23	PR2027				PR DT: 3/21/23	4778.20
4/06/23	PR2047				PR DT: 4/04/23	4788.01
4/21/23	PR2055				PR DT: 4/18/23	4852.22
5/05/23	PR2064				PR DT: 5/02/23	6024.00
5/19/23	PR2078				PR DT: 5/16/23	4112.60
6/02/23	PR2089				PR DT: 5/31/23	4397.31
6/16/23	PR2112				PR DT: 6/13/23	4374.60
6/30/23	PR2145				PR DT: 6/27/23	4337.64
7/14/23	PR2167				PR DT: 7/11/23	4056.82
7/14/23	PR2171				PR DT: 7/13/23	815.00
7/28/23	PR2184				PR DT: 7/25/23	4292.60
7/28/23	PR2188				PR DT: 7/26/23	617.07
8/10/23	PR2201				PR DT: 8/08/23	4282.86
8/25/23	PR2213				PR DT: 8/22/23	4321.23
9/08/23	PR2228				PR DT: 9/05/23	5652.11
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES	395.55
					JE#25	
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES	8222.69-
					JE#30	
9/22/23	PR2245				PR DT: 9/19/23	5559.40
10/06/23	PR2255				PR DT: 10/03/23	4222.80
10/20/23	PR2268				PR DT: 10/17/23	4113.39
11/03/23	PR2277				PR DT: 10/31/23	4241.22
11/17/23	PR2285				PR DT: 11/14/23	4147.44
12/01/23	PR2295				PR DT: 11/28/23	3972.72
12/01/23	PR2301				PR DT: 11/30/23	207.23
12/15/23	PR2321				PR DT: 12/12/23	4360.95
12/29/23	PR2336				PR DT: 12/26/23	4066.49
ACCOUNT TOTAL						----- 114,612.10
700-810-5110	OVERTIME					
1/13/23	PR1973				PR DT: 1/10/23	87.10
1/27/23	PR1985				PR DT: 1/24/23	54.12
2/10/23	PR1995				PR DT: 2/07/23	168.04
6/16/23	PR2112				PR DT: 6/13/23	73.68
6/30/23	PR2145				PR DT: 6/27/23	32.80
7/28/23	PR2184				PR DT: 7/25/23	125.68
8/10/23	PR2201				PR DT: 8/08/23	357.28
9/08/23	PR2228				PR DT: 9/05/23	234.86

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5110	OVERTIME					
11/17/23	PR2285			PR DT:	11/14/23	36.84
12/01/23	PR2295			PR DT:	11/28/23	55.26
12/15/23	PR2321			PR DT:	12/12/23	27.63
12/29/23	PR2336			PR DT:	12/26/23	41.45
ACCOUNT TOTAL						1,294.74
700-810-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973			PR DT:	1/10/23	739.43
1/27/23	PR1985			PR DT:	1/24/23	739.39
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC		Rec payments cleared in Jan		347.82
2/10/23	PR1995			PR DT:	2/07/23	739.43
2/24/23	PR2005			PR DT:	2/22/23	739.39
2/28/23	GL2839			Lagers UHC adj		434.10
3/10/23	PR2019			PR DT:	3/07/23	9.91
3/24/23	PR2027			PR DT:	3/21/23	9.91
3/31/23	GL2905					2489.78
4/06/23	PR2047			PR DT:	4/04/23	867.36
4/21/23	PR2055			PR DT:	4/18/23	866.96
5/05/23	PR2064			PR DT:	5/02/23	867.36
5/19/23	PR2078			PR DT:	5/16/23	780.39
6/02/23	PR2089			PR DT:	5/31/23	780.79
6/30/23	PR2145			PR DT:	6/27/23	780.39
7/14/23	PR2167			PR DT:	7/11/23	780.79
7/14/23	PR2171			PR DT:	7/13/23	521.66
7/28/23	PR2184			PR DT:	7/25/23	265.73
8/10/23	PR2201			PR DT:	8/08/23	780.79
8/25/23	PR2213			PR DT:	8/22/23	780.39
9/08/23	PR2228			PR DT:	9/05/23	11.61
9/22/23	PR2245			PR DT:	9/19/23	1043.12
10/06/23	PR2255			PR DT:	10/03/23	780.79
10/20/23	PR2268			PR DT:	10/17/23	754.47
11/03/23	PR2277			PR DT:	10/31/23	768.30
11/17/23	PR2285			PR DT:	11/14/23	754.79
12/01/23	PR2295			PR DT:	11/28/23	728.33
12/29/23	PR2336			PR DT:	12/26/23	747.60
ACCOUNT TOTAL						19,215.14
700-810-5401	FICA / MEDICARE					
1/13/23	PR1973			PR DT:	1/10/23	359.88
1/27/23	PR1985			PR DT:	1/24/23	448.72
2/10/23	PR1995			PR DT:	2/07/23	438.19
2/24/23	PR2005			PR DT:	2/22/23	372.91
3/10/23	PR2019			PR DT:	3/07/23	360.84
3/24/23	PR2027			PR DT:	3/21/23	363.41
4/06/23	PR2047			PR DT:	4/04/23	360.33
4/21/23	PR2055			PR DT:	4/18/23	365.26
5/05/23	PR2064			PR DT:	5/02/23	455.99
5/19/23	PR2078			PR DT:	5/16/23	309.79
6/02/23	PR2089			PR DT:	5/31/23	331.56
6/16/23	PR2112			PR DT:	6/13/23	340.31
6/30/23	PR2145			PR DT:	6/27/23	329.51

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5401	FICA / MEDICARE					
7/14/23	PR2167			PR DT:	7/11/23	305.52
7/14/23	PR2171			PR DT:	7/13/23	58.91
7/28/23	PR2184			PR DT:	7/25/23	335.58
7/28/23	PR2188			PR DT:	7/26/23	47.21
8/10/23	PR2201			PR DT:	8/08/23	350.13
8/25/23	PR2213			PR DT:	8/22/23	325.75
9/08/23	PR2228			PR DT:	9/05/23	447.46
9/22/23	PR2245			PR DT:	9/19/23	415.35
10/06/23	PR2255			PR DT:	10/03/23	318.31
10/20/23	PR2268			PR DT:	10/17/23	307.55
11/03/23	PR2277			PR DT:	10/31/23	317.15
11/17/23	PR2285			PR DT:	11/14/23	312.95
12/01/23	PR2295			PR DT:	11/28/23	301.37
12/01/23	PR2301			PR DT:	11/30/23	15.85
12/15/23	PR2321			PR DT:	12/12/23	335.73
12/29/23	PR2336			PR DT:	12/26/23	307.22
ACCOUNT TOTAL						9,338.74

700-810-5402	LAGERS					
1/13/23	PR1973			PR DT:	1/10/23	495.41
1/27/23	PR1985			PR DT:	1/24/23	495.42
2/10/23	PR1995			PR DT:	2/07/23	510.02
2/24/23	PR2005			PR DT:	2/22/23	518.97
3/10/23	PR2019			PR DT:	3/07/23	505.41
3/24/23	PR2027			PR DT:	3/21/23	508.49
4/06/23	PR2047			PR DT:	4/04/23	507.46
4/21/23	PR2055			PR DT:	4/18/23	508.74
5/05/23	PR2064			PR DT:	5/02/23	655.21
5/19/23	PR2078			PR DT:	5/16/23	438.80
6/02/23	PR2089			PR DT:	5/31/23	458.63
6/16/23	PR2112			PR DT:	6/13/23	458.26
6/30/23	PR2145			PR DT:	6/27/23	448.52
7/14/23	PR2167			PR DT:	7/11/23	409.31
7/14/23	PR2171			PR DT:	7/13/23	101.88
7/28/23	PR2184			PR DT:	7/25/23	438.80
8/10/23	PR2201			PR DT:	8/08/23	450.91
8/25/23	PR2213			PR DT:	8/22/23	442.37
9/08/23	PR2228			PR DT:	9/05/23	626.74
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN		ADJUSTING JOURNAL ENTRIES		6052.10
				JE#4		
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE		ADJUSTING JOURNAL ENTRIES		320.19
				JE#26		
9/22/23	PR2245			PR DT:	9/19/23	584.64
10/06/23	PR2255			PR DT:	10/03/23	417.56
10/20/23	PR2268			PR DT:	10/17/23	404.98
11/03/23	PR2277			PR DT:	10/31/23	426.12
11/17/23	PR2285			PR DT:	11/14/23	419.92
12/01/23	PR2295			PR DT:	11/28/23	401.96
12/01/23	PR2301			PR DT:	11/30/23	25.90
12/15/23	PR2321			PR DT:	12/12/23	444.28
12/29/23	PR2336			PR DT:	12/26/23	410.51

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-5402	LAGERS								
	ACCOUNT TOTAL								18,887.51
700-810-5404	WORKERS COMPENSATION								
	3/03/23 AP3529 MO. EMPLOYERS MUTUAL				03032023		61447	Workers Comp Insurance	4594.94
	8/02/23 AP3816 MO. EMPLOYERS MUTUAL				08022023		62027	Audit Premium	31.37
	9/21/23 AP3899 CAPITAL REGION PHYSICIAN1				09212023		62208	Work Comp C. Loveall	164.00
	9/21/23 AP3899 CAPITAL REGION PHYSICIAN1				09212023		62208	Work Comp C. Loveall	19.00
	ACCOUNT TOTAL								4,809.31
700-810-5500	DUES & SUBSCRIPTIONS								
	1/19/23 AP3458 GWORKS				2019-14688		7225	Annual License& Support fees	475.50
	1/19/23 AP3458 GWORKS				2019-14688		7225	Annual License& Support fees	542.17
	1/19/23 AP3458 GWORKS				2019-14688		7225	Annual License& Support fees	2268.00
	3/01/23 AP3524 QUILL CORPORATION		65608	0 03012023			4448	Membership	10.00
	11/08/23 AP3975 ELDON CHAMBER OF COMMERCE		66606	0 11082023			62352	Membership Dues-Mandy Asbury	41.25
	ACCOUNT TOTAL								3,336.92
700-810-5502	TRAINING & TRAVEL								
	5/08/23 AP3639 MO. DEPT. OF NATURAL RESO		65849	0 05082023			61649	renewal of DSII For S. Johnson	60.00
	5/23/23 AP3669 BANKCARD CENTER			05232023			61717	Steve credit hours	185.00
	ACCOUNT TOTAL								245.00
700-810-6050	BUILDING R & M								
	1/10/23 AP3440 LAKE RECHARGE AND FIRE EQ		65388	0 11038			61280	Extinguisher Inspection ABC Re	140.63
	1/18/23 AP3453 HAROLD'S LOCK KEY & SAFE		65340	0 01182023			61319	CC Keys, City Hall Door	33.00
	5/08/23 AP3639 LOWE'S BUSINESS ACCOUNT			05082023			61660	Fix Middle Bay door,Airpark si	80.99
	5/31/23 AP3676 BT SERVICES		66050	0 2304095			61803	work on City Hall Phones	72.60
	7/05/23 AP3768 LOWE'S BUSINESS ACCOUNT		65815	0 47356904			61920	Garage door callers	8.86
	7/05/23 AP3768 LOWE'S BUSINESS ACCOUNT		65815	0 47138115			61920	Pipe	2.42
	7/10/23 AP3773 LAKE RECHARGE AND FIRE EQ		66198	0 k1700			5869	11 Extinguisher insp, 2 backfl	61.67
	7/27/23 AP3803 INTEGRATED FACILITY SERVI		66214	0 26016196			7670	Clean & Service Ice Machine	38.71
	9/08/23 AP3879 RP LUMBER COMPANY, INC.			09082023			62190	Lights @ 10th & Grand	39.98
	10/05/23 AP3924 C.J. ELECTRIC, LLC			7594			62257	Labor & Materials 10th&Grand	300.00
	10/16/23 AP3944 ALL WEATHER ROOFING RESTO		66546	0 935			62317	Remove&replace Skylights Y bui	1224.02
	ACCOUNT TOTAL								2,002.88
700-810-6102	GROUNDSKEEPING								
	5/03/23 AP3633 WRAY'S LAWN AND LANDSCAPI			7468			6338	Grounds Maintence for the City	680.00
	6/09/23 AP3703 WRAY'S LAWN AND LANDSCAPI			7588			7369	Grounds Maintence for the City	850.00
	7/10/23 AP3773 WRAY'S LAWN AND LANDSCAPI			7684			6347	Grounds Maintence for the City	680.00
	8/03/23 AP3819 WRAY'S LAWN AND LANDSCAPI			7827			7675	Grounds Maintence for the City	440.00
	9/08/23 AP3879 WRAY'S LAWN AND LANDSCAPI			7922			7910	Grounds Maintenance for City	1884.00
	10/06/23 AP3928 WRAY'S LAWN AND LANDSCAPI			8077			8046	Grand Maintenance for the City	2345.00
	11/09/23 AP3977 WRAY'S LAWN AND LANDSCAPI			8192			8183	Grounds keeping for the City	680.00
	ACCOUNT TOTAL								7,559.00
700-810-6104	VEHICLE R & M								

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/06/23	AP3434	WALMART CARD		1645941070	61288 Shop Vacuum and cleaning suppl	90.78
1/09/23	AP3438	BRUNS SERVICE CENTER, INC	65321	0 115066	61271 New tires Public Work Truck 1	527.98
1/10/23	AP3440	NAPA AUTO PARTS		01102023	7165 4 gal DEX Cool	55.96
2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313 Auto Parts for the City	131.97
2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313 Auto Parts for the City	20.45
2/08/23	AP3488	OREILLY AUTO PARTS		02082023	4313 Auto Parts for the City	90.26
3/27/23	AP3568	BRUNS SERVICE CENTER, INC	65658	0 116454	61507 Flat tire Repair Truck 909	17.00
7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310 Alternator	131.92
7/10/23	AP3774	OREILLY AUTO PARTS		7102023	6310 Trans Fluid	8.49
7/24/23	AP3796	OREILLY AUTO PARTS		07242023	7580 Trans Conn	5.58
7/24/23	AP3796	OREILLY AUTO PARTS		07242023	7580 6 Dex-vi trans fluid	65.94
7/27/23	AP3803	BRUNS SERVICE CENTER, INC	66258	0 117661	62044 Shop labor and Supplies	19.00
8/01/23	AP3812	WALMART CARD		1649938391	62046 2pk Shop towels, glass cleaner	18.38
8/02/23	AP3814	WALMART CARD		1649362130	62046 Car Clean Bucket, Car wash bru	59.76
10/06/23	AP3928	BRUNS SERVICE CENTER, INC		10062023	62256 Tire repair truck 910	19.00
10/06/23	AP3928	BRUNS SERVICE CENTER, INC		10062023	62256 tire repair 807	22.00
10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112 coolant hose	27.85
11/08/23	AP3975	BRUNS SERVICE CENTER, INC	66537	0 120365	62359 Flat tire repair	22.00
12/11/23	AP4022	NAPA AUTO PARTS		12112023	8318 Bobs Lamp	17.62
12/12/23	AP4024	OREILLY AUTO PARTS		12122023	8320 Washwax soap, armorall, shop t	17.98
12/12/23	AP4024	OREILLY AUTO PARTS		12122023	8320 Multi SW	126.05
12/12/23	AP4024	OREILLY AUTO PARTS		12122023	8320 Radiator	202.20

ACCOUNT TOTAL

 1,698.17

700-810-6105 OTHER EQUIPMENT R & M

2/03/23	AP3482	WALMART CARD		1646506807	61373 Supplies for the City	3.59
2/27/23	AP3517	NAPA AUTO PARTS		02272023	4446 Auto parts for the City	5.18
3/02/23	AP3527	CROWN POWER & EQUIPMENT	65621	0 96345E	61482 Couplings for Hyd Hammer	108.00
3/06/23	AP3533	CROWN POWER & EQUIPMENT	65581	0 96720E	61482 Oil Trans	106.00
3/10/23	AP3545	BANKCARD CENTER		03102023	61459 Fuel Filter bought at 8% disco	539.81
3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047 Auto Parts for City	9.34
3/10/23	AP3545	OREILLY AUTO PARTS		03102023	5047 Auto Parts for City	399.44
4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555 Finance Charge	10.97
5/05/23	AP3638	NAPA AUTO PARTS		05052023	6335 battery test clip	6.49
5/05/23	AP3638	NAPA AUTO PARTS		05052023	6335 Credit	4.24
7/11/23	AP3775	CROWN POWER & EQUIPMENT	66102	0 99403e	61933 Tooth Kit, Pin Roll, RockTooth	85.38
7/11/23	AP3775	CROWN POWER & EQUIPMENT	66102	0 99555e	61933 Air Filter	12.60
7/11/23	AP3775	CROWN POWER & EQUIPMENT	66102	0 99560e	61933 Air Filter	12.60
7/11/23	AP3775	CROWN POWER & EQUIPMENT	66073	0 13180e	61933 STIHL FS111RX Trimmer	141.67
8/02/23	AP3814	CROWN POWER & EQUIPMENT	66280	0 534E	62064 2 Track	1703.17
8/31/23	AP3869	DEPUTY CITY COLLECTOR		08312023	62132 New Batteries for metal detect	10.17
8/31/23	AP3869	DEPUTY CITY COLLECTOR		08312023	62132 Light for scope	11.76
10/06/23	AP3928	BRUNS SERVICE CENTER, INC		10062023	62256 4 Flat Tires Repairs	62.00
10/16/23	AP3944	OREILLY AUTO PARTS		10162023	8112 Tire repair kit	23.05

ACCOUNT TOTAL

 3,246.98

700-810-6107 MAINTENANCE AGREEMENTS

1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221 Lexmark Printers and Copiers	23.06
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221 Lexmark Printers and Copiers	34.92
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221 Lexmark Printers and Copiers	34.93
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC		INV10743396	7221 Lexmark Printers and Copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC		031162023	5051 Lexmark Printers and copiers	23.06

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6107		MAINTENANCE AGREEMENTS				
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.92
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	49.36
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.80
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	39.58
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.80-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.80
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	39.58-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	39.58
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	23.01
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	34.86
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	34.85
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	34.85
4/12/23	AP3592	MARCO TECHNOLOGIES, LLC	INV11062493	5740	Lexmark Printers and Copiers	49.91
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	23.01
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	34.86
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	34.85
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	34.85
5/08/23	AP3639	MARCO TECHNOLOGIES, LLC	INV11165624	6333	Lexmark Printers and Copiers	49.91
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	23.01
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	34.86
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	34.85
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	34.85
6/12/23	AP3710	MARCO TECHNOLOGIES, LLC	INV11276029	7362	Copier & Printers	49.91
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	23.01
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	34.86
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	34.85
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	34.85
7/17/23	AP3784	MARCO	INV11377525	61973	Copiers & Printers Contract	49.91
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	23.01
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	34.86
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	34.85
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	34.85
8/08/23	AP3824	MARCO	INV11472928	62039	Copiers & Printers Contract	49.91
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	23.01
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	34.86
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	34.85
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	34.85
9/11/23	AP3881	MARCO	11589913	62175	Copiers & Printers Contract	49.91
10/11/23	AP3931	MARCO	11693943	62273	Copiers & Printers Contract	23.01

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6107	MAINTENANCE AGREEMENTS								
10/11/23	AP3931 MARCO					11693943		62273 Copiers & Printers Contract	34.86
10/11/23	AP3931 MARCO					11693943		62273 Copiers & Printers Contract	34.85
10/11/23	AP3931 MARCO					11693943		62273 Copiers & Printers Contract	34.85
10/11/23	AP3931 MARCO					11693943		62273 Copiers & Printers Contract	49.91
12/13/23	AP4025 MARCO					INV11914158		62451 Copiers & Printers Contract	23.01
12/13/23	AP4025 MARCO					INV11914158		62451 Copiers & Printers Contract	34.86
12/13/23	AP4025 MARCO					INV11914158		62451 Copiers & Printers Contract	34.85
12/13/23	AP4025 MARCO					INV11914158		62451 Copiers & Printers Contract	34.85
12/13/23	AP4025 MARCO					INV11914158		62451 Copiers & Printers Contract	49.91
ACCOUNT TOTAL									1,949.41
700-810-6113	R & M WATER WELLS								
2/22/23	AP3498 RP LUMBER COMPANY, INC.					02222023		61427 Industrial Tower	44.32
6/07/23	AP3697 AESTHETIX ELECTRIC	65485	0	23040				61791 Electric Service Call Well Wir	682.00
7/10/23	AP3773 FLYNN DRILLING COMPANY, I	66187	0	33036				61929 Well Maintenance inspection	1300.00
7/21/23	AP3793 CORE & MAIN LP	66265	0	T234528				7578 36 green paint, 60 blue paint	521.36
8/17/23	AP3846 CORE & MAIN LP	66364	0	T164884				7757 20 4" ductile pipe, 5 4" flang	1582.43
9/14/23	GL3053 2021 AUDIT ADJ JOURNAL EN							ADJUSTING JOURNAL ENTRIES	12469.42-
								JE#13	
9/14/23	GL3053 2021 AUDIT ADJ JOURNAL EN							ADJUSTING JOURNAL ENTRIES	37650.00
								JE#14	
10/06/23	AP3928 RP LUMBER COMPANY, INC.					10062023		62285 Barrel faucet, nipple, galv T	48.27
10/16/23	AP3944 CORE & MAIN LP	66550	0	T721382				8111 10th & Grand Well meter	749.07
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 floor jack	74.99
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 bolt anchor	17.37
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 pipe nipple, bushing, tee	24.74
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 floor jack	74.99-
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 floor jack	74.99
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 bolt anchor	17.37-
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 bolt anchor	17.37
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 pipe nipple, bushing, tee	24.74-
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023		62375 pipe nipple, bushing, tee	24.74
ACCOUNT TOTAL									30,225.13
700-810-6118	STREET CUT COST								
7/10/23	AP3773 WRAY'S LAWN AND LANDSCAPI	66197	0	7783				6347 Grand Ave Concrete	1620.00
8/02/23	AP3814 DREDGING INC. SCOTT'S CON	66309	0	66883				7669 St Cut,Grand between 1st/2nd	1705.00
10/27/23	AP3960 OZARK READY MIX	66562	0	34049				8180 Concrete 4000#	666.50
11/13/23	AP3980 MAGRUDER LIMESTONE CO.	66566	0	2858				62372 Water cut Walnut, Sewer cut on	540.55
ACCOUNT TOTAL									4,532.05
700-810-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET					01062023		61265 Mobiles Services for the City	53.74
2/14/23	AP3495 AT&T FIRSTNET					02142023		61386 Mobile Services for the City	53.81
3/08/23	AP3537 AT&T FIRSTNET					03082023		61445 Mobile Services for the City	53.81
4/06/23	AP3586 AT&T FIRSTNET					04062023		61538 Mobile services for the City	53.81
5/12/23	AP3650 AT&T FIRSTNET					287303092524x0501202		61683 Mobile services for the City	53.76
6/12/23	AP3710 AT&T FIRSTNET					06122023		61773 Mobile services for the city	53.76
7/03/23	AP3763 AT&T FIRSTNET					07302023		61913 Mobile Services for the City	53.76
8/08/23	AP3824 AT&T FIRSTNET					08082023		62041 Mobile Services for the City	53.74

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700-810-6130	WIRELESS PHONE								
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Water on call	53.74
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	53.74
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	53.85
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	53.85
ACCOUNT TOTAL									645.37
700-810-6152	GAS - CITY HALL								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	157.67
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	157.67-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	157.67
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	130.84
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	102.57
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	97.46
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	27.07
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.80
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	10.23
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	10.22
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	10.11
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	10.11
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	12.02
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	65.98
ACCOUNT TOTAL									646.08
700-810-6157	GAS - WELLS								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	46.87
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	46.87-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	46.87
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	64.68
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	62.61
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	50.09
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	39.24
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	30.33
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	30.33
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	30.63
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	30.33
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	30.33
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	30.33
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	34.10
ACCOUNT TOTAL									479.87
700-810-6159	GAS - Y BUILDING								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	6501.95
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	6501.95-
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	217.46
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	97.27
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	609.75
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	138.63
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	519.60
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	198.65
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	80.45

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6159 GAS - Y BUILDING						
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	22.41
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	7.59
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	26.03
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	17.91
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	7.66
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	17.91
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	7.58
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	24.67
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	24.37
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	52.66
ACCOUNT TOTAL						2,070.60
700-810-6163 ELECTRIC - CITY HALL						
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	78.71
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	74.64
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	73.60
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	76.04
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	68.38
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	78.65
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	133.37
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	193.19
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	175.83
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	147.13
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	70.28
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	76.60
ACCOUNT TOTAL						1,246.42
700-810-6173 ELECTRIC - WELLS						
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	4313.77
2/06/23	AP3484	AMEREN MISSOURI	0489091041	61353	New light pole, Meter read	9.39
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	4957.19
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	4884.32
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	4989.02
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	4608.11
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	11.79
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	2055.73
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	100.55
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	235.59
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	2003.14
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	5544.38
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	6697.40
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	5965.69
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	4840.56
					JE#14	
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	6154.04
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	4995.73
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	4767.62
ACCOUNT TOTAL						67,134.02
700-810-6176 ELECTRIC - Y BUILDING						

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	203.30
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	234.93
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	214.96
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	204.92
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	197.41
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	15.29
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	30.47
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	109.85
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	40.74
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	275.24
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	346.98
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	407.82
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	288.45
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	205.23
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	295.03

ACCOUNT TOTAL

 3,070.62

700-810-6182 PHONE - CITY HALL

1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	199.24
1/20/23	AP3459	GRANITE	588224915	7224	Phone and Fax Lines	38.66
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	199.25
2/22/23	AP3498	GRANITE	590902058	4316	Phone And Fax Lines	38.68
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	199.25
3/17/23	AP3554	GRANITE	593903666	5744	Phone and Fax Lines	38.67
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	199.25
4/18/23	AP3601	GRANITE	595607050	5744	Phone and Fax Lines	40.01
4/19/23	AP3606	GRANITE	593903666	5744	AP CHECK VOIDED Phone and Fax Lines	38.67-
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	40.01-
4/19/23	AP3607	GRANITE	593903666	5744	Phone and Fax Lines	38.66
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	40.01
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	199.25
5/12/23	AP3650	GRANITE	600886035	6341	Phone and Fax lines	40.02
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	199.25
6/13/23	AP3714	GRANITE	603620765	7361	Phone and Fax Lines	40.02
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Phone City Hall	225.77
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	199.25
8/14/23	AP3836	GRANITE	610886764	7751	Phone and Fax Lines	40.90
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	192.25
9/13/23	AP3885	GRANITE	615567066	7905	Phone and Fax Lines	41.48
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	192.25
10/11/23	AP3931	GRANITE	618967468	8040	Phone & fax Lines	44.43
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	192.25
11/15/23	AP3985	GRANITE	624323917	8175	Phone & Fax Lines	44.22
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	192.25
12/14/23	AP4032	GRANITE	627249579	8515	Phone and Fax Lines	44.00

ACCOUNT TOTAL

 2,840.59

700-810-6189 PHONE - Y BUILDING

1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	15.99
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	16.00
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	16.00

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6189	PHONE - Y BUILDING					
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	16.00
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	16.00
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	16.00
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Phone Y Building	22.28
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	16.00
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	16.00
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	16.00
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	15.99
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	16.00

ACCOUNT TOTAL

 198.26

700-810-6195	INTERNET					
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	48.68
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	160.16
1/30/23	AP3469	ELDONPC.COM INTERNET	1489133	61344	Wifi Campus. Routing Connectio	15.00
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	49.48
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	160.16
2/06/23	AP3484	ELDONPC.COM INTERNET	28136	61357	Wifi Campus Routing Connection	15.00
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	49.48
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	160.16
3/06/23	AP3533	ELDONPC.COM INTERNET	28312	61439	Wifi Campus/Routing Connection	15.00
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	49.48
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	163.96
4/06/23	AP3586	ELDONPC.COM INTERNET	28487	61537	Wifi campus/Routing Connection	15.00
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	48.53
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	163.96
5/08/23	AP3639	ELDONPC.COM INTERNET	58654	61654	Wifi Campus/ Routing Connectio	15.00
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	48.52
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	163.96
6/12/23	AP3710	ELDONPC.COM INTERNET	28820	61772	WIFI Campus/Routing Connection	15.00
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Internet City Hall	54.97
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Internet PSB	278.75
7/05/23	AP3766	ELDONPC.COM INTERNET	28978	61912	INTERNET PW WATER	15.00
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	50.70
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	163.96
8/08/23	AP3824	ELDONPC.COM INTERNET	29133	62040	WifiCampus/Routing Connection	15.00
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	9.35
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	159.76
9/05/23	AP3874	ELDONPC.COM INTERNET	29302	62141	WiFiCampus/Routing Connection	15.00
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	6.75
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	159.76
10/05/23	AP3924	ELDONPC.COM INTERNET	29457	62244	WifiCampus/Routing Connection	15.00
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	8.83
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	159.76
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	8.84
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	159.76
12/05/23	AP4013	ELDONPC.COM INTERNET	29607	62424	Wifi and Routing connection	15.00
12/29/23	AP4051	ELDONPC.COM INTERNET	29770	62505	Wifi & Routing Connection	15.00

ACCOUNT TOTAL

 2,667.72

700-810-6200 ACCOUNTING SERVICES

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FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
3/28/23	AP3571	WILLIAMS KEEPERS LLC	234501	5457	Accounting Services	3319.98
3/28/23	AP3571	WILLIAMS KEEPERS LLC	227773	5457	Accounting Services	2586.00
5/24/23	AP3673	WILLIAMS KEEPERS LLC	237467	6824	Accounting Services	1776.00
7/19/23	AP3786	WILLIAMS KEEPERS LLC	239160	7573	Accounting Services	1110.40
ACCOUNT TOTAL						8,792.38
700-810-6201 FINANCIAL - AUDIT/PAYROLL						
1/05/23	AP3431	BANKCARD CENTER	01052023B	61260	1099 NEC Forms	24.03
1/17/23	AP3452	EVERS & COMPANY, CPA'S L.	403964	61301	Partial Completion 2021 Audit	3000.00
2/27/23	AP3517	STAPLES CREDIT PLAN	02272023	61430	Supplies for the City	8.43
7/14/23	AP3781	EVERS & COMPANY, CPA'S L.	410432	61968	Partial Completion 2021 Audit	3600.00
9/19/23	AP3894	EVERS & COMPANY, CPA'S L.	411507	62219	Partial Completion for 2021	1535.00
10/16/23	AP3944	EVERS & COMPANY, CPA'S L.	412309	62323	Partial Completion for 2022 Au	5000.00
ACCOUNT TOTAL						13,167.46
700-810-6203 ENGINEERING						
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#45	2500.00-
11/15/23	AP3985	MECO ENGINEERING CO., IN	11152023B	62373	ARPA Lead Service Line Invento	3984.80
ACCOUNT TOTAL						1,484.80
700-810-6207 TECH SUPPORT - LABOR						
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	43.34
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	43.34
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	86.66
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	130.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	21.66
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	21.66
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	43.33
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	21.66
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	21.67
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.67
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.67
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	43.33
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.67
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6207	TECH SUPPORT - LABOR					
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	30.00
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	43.33
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	60.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	43.33
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	21.66
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627 0 5165	62365	Firewall Project for the City	86.67
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	60.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	43.34
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	30.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	30.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	30.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	43.34
ACCOUNT TOTAL						2,188.33
700-810-6215	PERSONNEL SERVICES/DRUG SCREEN					
1/18/23	AP3453	PENMAC	893730	7222	Shelby S. Raven W. Drug screen	50.00
ACCOUNT TOTAL						50.00
700-810-6300	ADVERTISING					
1/05/23	AP3431	BANKCARD CENTER	01052023B	61260	Job Postings	20.00
3/02/23	AP3527	ELDON ADVERTISER	03012023	61433	Advertising for FD, CH sidewal	37.20
3/31/23	AP3575	ELDON ADVERTISER	03312023	61548	Bid Notice Flat bed trailer	39.90
8/17/23	AP3846	ELDON ADVERTISER	08172023	62098	504 Policy Against Discriminat	43.52
9/08/23	AP3879	ELDON ADVERTISER	09082023	62165	Bid Notice 2023-08 Lead Pipe	335.30
10/03/23	AP3921	ELDON ADVERTISER	10032023	62263	BID Notices	168.70
12/04/23	AP4010	ELDON ADVERTISER	12042023	62441	Legal Notices	51.10
12/04/23	AP4010	ELDON ADVERTISER	12042023	62441	Bid Notices	108.50
12/04/23	AP4010	ELDON ADVERTISER	12042023	62441	Water Rates Notices	97.30
ACCOUNT TOTAL						901.52
700-810-6301	GENERAL LIABILITY INSURANCE					
3/02/23	AP3527	MOPERM	03012023	61434	Meter Reader Antennas	54.00
4/03/23	AP3582	MOPERM	04032023	61551	Liability Insurance	11026.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6301	GENERAL LIABILITY INSURANCE								
	ACCOUNT TOTAL								11,080.00
700-810-6302	PROPERTY INSURANCE								
	4/03/23 AP3582 MOPERM				04032023		61551	Property Insurance	18087.00
	ACCOUNT TOTAL								18,087.00
700-810-6303	MISC FEES								
	1/02/23 GL2739 Monthly AJE - Dec 2022							Microsoft EDI	121.17
	1/02/23 GL2739 Monthly AJE - Dec 2022							Clearent	334.82
	1/02/23 GL2739 Monthly AJE - Dec 2022							FORTE ACH fee	62.46
	2/01/23 GL2764 Monthly AJE - Jan 2023							Microsoft EDI	121.17
	2/01/23 GL2764 Monthly AJE - Jan 2023							Clearent	201.03
	2/01/23 GL2764 Monthly AJE - Jan 2023							FORTE ACH fee	175.49
	3/01/23 GL2782 Monthly AJE - Jan 2023							Microsoft EDI	138.24
	3/01/23 GL2782 Monthly AJE - Jan 2023							Clearent	207.37
	3/01/23 GL2782 Monthly AJE - Jan 2023							FORTE ACH fee	129.33
	4/03/23 GL2819 Monthly AJE - Mar 2023							Microsoft EDI	137.58
	4/03/23 GL2819 Monthly AJE - Mar 2023							Clearent	183.05
	4/03/23 GL2819 Monthly AJE - Mar 2023							FORTE ACH fee	125.30
	5/02/23 GL2846 Monthly AJE - APR 23							Microsoft EDI	137.12
	5/02/23 GL2846 Monthly AJE - APR 23							Clearent	199.54
	5/02/23 GL2846 Monthly AJE - APR 23							FORTE ACH fee	128.95
	5/24/23 AP3673 U.S. POST OFFICE				05242023		61725	Annual WTR/WW bill permit imp	145.00
	6/02/23 GL2876 Monthly AJE - May 23							Microsoft EDI	143.33
	6/02/23 GL2876 Monthly AJE - May 23							Clearent	182.74
	6/02/23 GL2876 Monthly AJE - May 23							FORTE ACH fee	113.30
	7/03/23 GL2941 Monthly AJE - June 23							Microsoft EDI	140.00
	7/03/23 GL2941 Monthly AJE - June 23							Clearent	276.24
	7/03/23 GL2941 Monthly AJE - June 23							FORTE ACH fee	103.45
	8/01/23 GL2988 Monthly AJE - July3							Microsoft EDI	144.44
	8/01/23 GL2988 Monthly AJE - July3							Clearent	310.57
	8/01/23 GL2988 Monthly AJE - July3							FORTE ACH fee	99.28
	8/31/23 GL3034 Monthly AJE - August 23							Microsoft EDI	144.17
	8/31/23 GL3034 Monthly AJE - August 23							Clearent	174.98
	8/31/23 GL3034 Monthly AJE - August 23							FORTE ACH fee	160.27
	9/14/23 GL3054 2021 AUDIT JOURNAL ENTRIE							ADJUSTING JOURNAL ENTRIES	1291.84-
	10/03/23 GL3081 REVERSE AUGUST FORTE							JE#17	
								REVERSE	160.27-
	10/03/23 GL3081 REVERSE AUGUST FORTE							REVERSE AUUGST FORTE	
								FORTE FEE	95.83
								FORTE FEE	
	10/03/23 GL3083 Monthly AJE - Sept 23							Microsoft EDI	144.17
	10/03/23 GL3083 Monthly AJE - Sept 23							Clearent	206.83
	10/03/23 GL3083 Monthly AJE - Sept 23							FORTE ACH fee	96.43
	11/01/23 GL3107 Monthly AJE - Oct 23							Microsoft EDI	144.17
	11/01/23 GL3107 Monthly AJE - Oct 23							Clearent	220.59
	11/01/23 GL3107 Monthly AJE - Oct 23							FORTE ACH fee	90.31
	12/04/23 GL3119 Monthly AJE - Nov							Microsoft EDI	144.17
	12/04/23 GL3119 Monthly AJE - Nov							Clearent	215.76
	12/04/23 GL3119 Monthly AJE - Nov							FORTE ACH fee	92.30

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6303	MISC FEES					
ACCOUNT TOTAL						4,538.84
700-810-6306	SERVICE AGREEMENTS					
2/22/23	AP3498	AB PEST CONTROL INC.	190672	4442	Pest Control City Hall	20.00
4/11/23	AP3588	MUNICIPAL CMS	04112023	61541	Annual Website Hosting	498.00
5/10/23	AP3644	AB PEST CONTROL INC.	193109	6328	Pest Control @ City Hall	20.00
8/09/23	AP3827	AB PEST CONTROL INC.	197288	7666	Pest Control City Hall	20.00
11/07/23	AP3972	AB PEST CONTROL INC.	201180	8169	Pest Control @ City Hall	20.00
ACCOUNT TOTAL						578.00
700-810-6311	CONTRACTUAL SERVICES					
1/06/23	AP3434	BLACK ANNA	01062023	7163	Grant Assistance & Writing	125.00
2/08/23	AP3488	BLACK ANNA	02082023	7287	Grant Writing & Research	125.00
2/22/23	AP3498	RP LUMBER COMPANY, INC.	02222023	61427	PVC, adapters, reducer	6.72
3/06/23	AP3533	BLACK ANNA	03012023	61440	Grant Writing & Assistance	125.00
3/31/23	AP3575	GWORKS	03312023		Front desk users	63.00
4/17/23	AP3600	BT SERVICES	65616 0 2304034	61615	Work on phones CH & WWTP	36.67
5/02/23	AP3627	BLACK ANNA	05022023	61630	Grant Writing and Research	125.00
5/10/23	AP3644	BLACK ANNA	05102023	61661	Grant writing and Research	125.00
5/16/23	AP3654	GWORKS	65867 0 05162023		Front Desk Users	126.00
5/31/23	AP3677	GWORKS	03312023		AP CHECK VOIDED	63.00-
					Front desk users	
5/31/23	AP3677	GWORKS	65867 0 05162023		AP CHECK VOIDED	126.00-
					Front Desk Users	
6/01/23	AP3680	GWORKS	65867 0 2019-17262	7475	Annual Subscription Front Desk	84.00
6/01/23	AP3680	GWORKS	2019-16904	7475	Annual Subs Front Desk	52.50
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00-
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00-
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/28/23	AP3750	GWORKS	2019-16904	7475	AP CHECK VOIDED	52.50-
					Annual Subs Front Desk	
6/28/23	AP3750	GWORKS	65867 0 2019-17262	7475	AP CHECK VOIDED	84.00-
					Annual Subscription Front Desk	
6/28/23	AP3751	GWORKS	2019-16904	7475	FrontDesk Annual Subscription	52.50
6/28/23	AP3751	GWORKS	65867 0 2019-17262	7475	Front Desk Users	84.00
6/29/23	AP3754	GWORKS	2019-16904	7475	Frony desk Annual Subscription	52.50
6/29/23	AP3754	GWORKS	65867 0 2019-17262	7475	Front Desk Users	84.00
6/29/23	AP3755	GWORKS	2019-16904	7475	AP CHECK VOIDED	52.50-
					FrontDesk Annual Subscription	
6/29/23	AP3755	GWORKS	65867 0 2019-17262	7475	AP CHECK VOIDED	84.00-
					Front Desk Users	
7/13/23	AP3779	BLACK ANNA	07132023	61970	Grant Writing & Research	125.00
8/15/23	AP3839	BLACK ANNA	08152023B	62084	Grant Writing & Research	125.00
9/13/23	AP3885	BLACK ANNA	09132023	62154	Grant Writing & Research	125.00
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES	1629.45-
					JE#43	
9/19/23	AP3894	GWORKS	66464 0 2019-18237	7980	Front desk Users	42.00
10/05/23	AP3924	BLACK ANNA	10052023	62243	Grant Writing & Research	125.00
11/15/23	AP3985	BLACK ANNA	11152023	62358	Grant Writing & Research	125.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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700-810-6311	CONTRACTUAL SERVICES					
12/04/23	AP4010	BLACK ANNA	12042023	62433	Grant Writng and Research	125.00
ACCOUNT TOTAL						92.44
700-810-7101	COMPUTER SUPPLIES					
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	43.33
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	22.00
ACCOUNT TOTAL						65.33
700-810-7102	OFFICE SUPPLIES					
1/06/23	AP3434	QUILL CORPORATION	65335	0 29872771	7169 5 Boxes of Paper, Chair	28.56
1/23/23	AP3462	QUILL CORPORATION	65494	0 30209219	5394 Office Supplies for the City	118.95
2/14/23	AP3495	QUILL CORPORATION	65525	0 30525423	4314 Binder Clips/Black Ink pens	24.13
2/22/23	AP3498	B-W GRAPHICS	65541	0 230080	61416 Received Date Stamper	23.13
2/27/23	AP3517	STAPLES CREDIT PLAN		02272023	61430 Supplies for the City	24.84
2/28/23	AP3520	QUILL CORPORATION	65544	0 30866506	4448 Coffee Maker City Hall	70.95
3/08/23	AP3537	WALMART CARD		1647074537	61458 Supplies for the City	9.08
3/28/23	AP3571	STAPLES CREDIT PLAN		03282023	61509 Personal Files	10.69
4/25/23	AP3614	STAPLES CREDIT PLAN		04252023	61599 Certicate Paper, Post it NOtes	2.93
4/27/23	AP3622	QUILL CORPORATION	65826	0 32112923	6336 Copier Paper	23.09
5/09/23	AP3643	QUILL CORPORATION	65860	0 32266925	6336 Pens, Legal Pad	14.24
5/09/23	AP3643	QUILL CORPORATION	65860	0 32266925	6336 Folders, Self Stick, memo pa	48.21
5/09/23	AP3643	WALMART CARD		1648214968	61658 Rubber bands, markers	1.93
5/16/23	AP3654	B-W GRAPHICS	65827	0 231583	61724 Water bills Paper	969.60
7/19/23	AP3786	QUILL CORPORATION		33420550	7582 Office Supplies for the City	147.33
7/20/23	AP3792	QUILL CORPORATION	66237	0 33541805	7582 Office Supplies for the City	76.96
8/17/23	AP3846	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
8/17/23	AP3846	QUILL CORPORATION	66337	0 33788775	7758 Petty Cash Book	2.72
8/17/23	AP3846	QUILL CORPORATION		33947834	7758 Organizers file wire BLK	14.90
8/23/23	AP3856	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
8/23/23	AP3856	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
9/08/23	AP3879	QUILL CORPORATION	66461	0 09082023	7908 Office Supplies for the City	64.28
10/03/23	AP3921	WALMART CARD		1651093704	62290 10x13, 9x12 Envelopes	9.49
10/23/23	AP3955	GWORKS	66520	0 10232023	1099 NEC, w2 forms	26.30
11/08/23	AP3975	QUILL CORPORATION	66604	0 35236665	8181 2- 3pk clipboards	7.99
11/08/23	AP3975	QUILL CORPORATION	66603	0 34571692	8181 10 cases Printer Paper	84.86
11/14/23	AP3984	GWORKS	66520	0 10232023	1099 NEC, w2 forms	26.30
11/15/23	AP3985	BANKCARD CENTER		11152023	62357 1099NEC, w2 forms	26.30
ACCOUNT TOTAL						1,808.98
700-810-7103	COMPUTER/SOFTWARE/ETC					
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	28.34
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365 Firewall Project for the City	200.00
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365 Firewall Project for the City	257.00
ACCOUNT TOTAL						485.34
700-810-7104	POSTAGE					
1/31/23	AP3477	U.S. POST OFFICE	01312023	61350	January Bills	309.88
2/28/23	AP3522	U.S. POST OFFICE	02282023	61414	February Bills	321.30
3/10/23	AP3545	DEPUTY CITY COLLECTOR	03102023	61460	Petty Cash	8.93

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700-810-7104 POSTAGE						
3/31/23	AP3580	U.S. POST OFFICE	033123	61531	March Bills	310.08
4/27/23	AP3622	U.S. POST OFFICE	04272023	61625	April Bills	314.81
5/31/23	AP3678	U.S. POST OFFICE	5312023	61735	May Bills	315.00
6/30/23	AP3758	U.S. POST OFFICE	6302023	61902	June Bills	315.60
7/31/23	AP3807	U.S. POST OFFICE	7312023	62022	July Bills	313.43
8/31/23	AP3869	DEPUTY CITY COLLECTOR	08312023	62132	Postage for utility bills	15.91
8/31/23	AP3869	U.S. POST OFFICE	08312023	62133	August Bills	322.39
9/29/23	AP3916	U.S. POST OFFICE	09292023	62234	September Bills	321.59
10/31/23	AP3964	U.S. POST OFFICE	10312023	62337	October Bills	319.56
11/30/23	AP4008	U.S. POST OFFICE	11292023	62417	November Bills	322.60
12/29/23	AP4051	U.S. POST OFFICE	12292023	62507	December Bills	319.97
ACCOUNT TOTAL						3,831.05
700-810-7200 CHEMICALS						
9/08/23	AP3879	BLUE CARDINAL CHEMICAL	66432	0 9977	7901 12 Bug Out Spray	56.05
ACCOUNT TOTAL						56.05
700-810-7201 CONSTRUCTION MATERIALS						
1/10/23	AP3439	BUTLER SUPPLY	65384	0 14531705	61272 South Grand Electric parts Met	647.49
1/10/23	AP3439	BUTLER SUPPLY	65383	0 14532759	61272 South Grand Electric parts Met	2378.07
1/18/23	AP3453	CORE & MAIN LP	65413	0 S139947	5393 Repair Clamp	184.14
1/18/23	AP3453	CORE & MAIN LP	65414	0 S045289	5393 Brass Nipple, 4 sizes	27.52
1/23/23	AP3462	RP LUMBER COMPANY, INC.		01232023	61328 Nails	4.99
1/23/23	AP3462	CORE & MAIN LP	65417	0 S224793	5393 Pits for North Mill Apts	3136.56
1/31/23	AP3473	CORE & MAIN LP	65412	0 S045293	5393 PVC Bushing, Corp Valve, Brass	1125.88
2/03/23	AP3482	CORE & MAIN LP	65509	0 S193298	4310 Female CTS Adoper, PVC Couplin	1724.71
2/14/23	AP3495	CORE & MAIN LP		S267803	4310 6 1" PVC Coupling, 6 Flange ga	1218.50
2/14/23	AP3495	CORE & MAIN LP		S318360	4310 4" Alpha Valve, Retainer, Coup	1224.00
2/14/23	AP3495	CORE & MAIN LP		S323908	4310 4x12.5 Repair Clamp	151.20
2/14/23	AP3495	CORE & MAIN LP		S253606	4310 2x1.5 Bushing	16.51
2/14/23	AP3495	CORE & MAIN LP		S253161	4310 3/4 Corp Valve	101.82
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 South Grand Electric	6.50
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 South Grand Electric	37.66
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 South Grand Electric	11.27
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 South Grand Electric	11.98
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 1" coupling 1" adapter	3.61
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 Valve Mill & Newton	4.84
2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427 Supplies for the City	21.63
2/22/23	AP3498	CORE & MAIN LP	65552	0 S323903	4445 Double Strap Saddle	613.00
2/22/23	AP3498	CORE & MAIN LP	65554	0 S218842	4445 Brass Nipple	4.01
2/27/23	AP3517	NAPA AUTO PARTS		02272023	4446 Auto parts for the City	42.96
3/02/23	AP3527	CORE & MAIN LP	65619	0 S370312	6342 30Meter spud, Curb valve, Coup	1200.02
3/10/23	AP3545	RP LUMBER COMPANY, INC.		03102023	61481 Supplies for the City	66.97
3/10/23	AP3545	RP LUMBER COMPANY, INC.		03102023	61481 Supplies for the City	9.99
3/10/23	AP3545	RP LUMBER COMPANY, INC.		03102023	61481 Supplies for the City	82.92
3/10/23	AP3545	RP LUMBER COMPANY, INC.		03102023	61481 Supplies for the City	16.99
3/21/23	AP3559	CORE & MAIN LP	65633	0 S501214	5393 Lower water main @ 2nd&Pine	6807.50
4/06/23	AP3586	CORE & MAIN LP	65666	0 S519937	5737 4.46-5.6 Hy Max, 20 4' C900	629.82
4/11/23	AP3588	RP LUMBER COMPANY, INC.		04112023	61555 Supplies for the City	42.03
4/11/23	AP3588	CORE & MAIN LP	65702	0 Sc50487	5737 Service charge	72.35
4/17/23	AP3600	LOWE'S BUSINESS ACCOUNT	65630	0 04172023	61598 White striping paint, battery	27.67

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7201		CONSTRUCTION MATERIALS				
5/04/23	AP3635	LAKE RECHARGE AND FIRE EQ	65844	0 11053	6332 Backflow repair kit	56.17
5/05/23	AP3638	NAPA AUTO PARTS		05052023	6335 Blue thread tape	4.29
5/23/23	AP3672	NUTRAAG LLC	65914	0 57716	61726 3 Bale Straw	26.88
6/20/23	AP3731	HAROLD'S LOCK KEY & SAFE	66062	0 0413	61842 18 Meter Padlock	291.99
7/05/23	AP3768	CORE & MAIN LP	66085	0 S713953	4416 4 3/4 cts 90, 4 3/4 tee cts, 4	4222.23
7/05/23	AP3768	CORE & MAIN LP	66086	0 S551507	4416 1 4x12.5 clamp, 4 8"clay-pvc,	311.20
7/19/23	AP3786	CORE & MAIN LP	66251	0 T138347	7578 12 Meter Setter	2974.36
7/21/23	AP3793	RP LUMBER COMPANY, INC.		7212023	61991 4" Flex coupling	19.98
7/21/23	AP3793	CORE & MAIN LP	66265	0 T234528	7578 36 green paint, 60 blue paint	318.00
7/27/23	AP3803	CORE & MAIN LP	66302	0 T253306	7668 5 8 x 3/4 brass saddle	573.40
8/17/23	AP3846	CORE & MAIN LP	66361	0 T389795	7757 2 4x12-1/2 clamp 4.75-5.14 OD	302.40
8/17/23	AP3846	CORE & MAIN LP	66360	0 T390385	7757 1 3/4 curb valve, 1 male adapt	106.30
8/17/23	AP3846	NUTRAAG LLC	66366	0 72331	62102 2 Straw Bale	17.92
8/17/23	AP3846	CORE & MAIN LP	66355	0 T371304	7757 8 4 x Flange kit, 3 3/4 Corp	288.15
8/17/23	AP3846	CORE & MAIN LP	66351	0 T095712	7757 8 2 x 3/4 Brass Saddle	282.88
8/17/23	AP3846	CORE & MAIN LP	66352	0 T309828	7757 6 3/4 x 1 CTS Coupling, 6 3/4	657.16
9/08/23	AP3879	SMITH PAPER & JANITOR SUP		09082023	7909 1 Case Bleach	41.25
9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023	62190 Water Leak Long Lane	23.97
9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023	62190 1 4' Hydrant, 10 screws	93.99
9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023	62190 5/8 Hole Saw	10.99
9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023	62190 80# concrete	5.99
9/08/23	AP3879	RP LUMBER COMPANY, INC.		09082023	62190 Mailbox on Colorado	13.99
9/08/23	AP3879	CORE & MAIN LP	66379	0 T500982	7904 11/16 Hole Saw, 1" Hole Saw	93.54
9/08/23	AP3879	CORE & MAIN LP	66437	0 T513614	7904 Hydrant @ end of Jones	1207.35
9/08/23	AP3879	CORE & MAIN LP	66438	0 T511564	7904 8 1" PVC adapt, 8 1" MIPxCTS	886.76
9/08/23	AP3879	CORE & MAIN LP	66380	0 T500136	7904 20 Meter Seter	5308.40
9/12/23	AP3883	CAPITAL MATERIALS	66442	0 500011389	7903 1" clean x2	402.58
9/22/23	AP3904	CORE & MAIN LP	66452	0 T572891	7978 Valve, Couplin, Adopter	751.20
9/22/23	AP3904	CORE & MAIN LP	66453	0 T589038	7978 Female ADOpter	112.44
10/03/23	AP3921	CORE & MAIN LP	59232	0 T662462	8047 2" PVC-CTS Coupling, 3 Pump	200.04
10/03/23	AP3921	AMEREN MISSOURI 01	59237	0 5390x23	62249 Galine Repair @5th Street	607.75
10/03/23	AP3921	CORE & MAIN LP	59238	0 T500098	8047 Resetter	2351.00
10/05/23	AP3924	CORE & MAIN LP	59243	0 T662659	8047 4x2 saddle, 2" corp valve	619.31
10/05/23	AP3926	AMEREN MISSOURI 01	59237	0 5390x23	62249 Galine Repair @5th Street	607.75-
10/05/23	AP3926	AMEREN MISSOURI 01	59237	0 5390x23	62249 Galine Repair @5th Street	607.75
10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023	62285 Meter settings North and Mill	74.26
10/06/23	AP3928	RP LUMBER COMPANY, INC.		10062023	62285 Baricade Repair	31.74
10/06/23	AP3928	HAROLD'S LOCK KEY & SAFE	59245	0 480	62267 Padlocks	100.00
10/06/23	AP3928	CORE & MAIN LP	66542	0 t500098	Resetter 3/4 9"	2351.00
10/12/23	AP3939	CORE & MAIN LP	66542	0 t500098	Resetter 3/4 9"	2351.00-
10/16/23	AP3944	CORE & MAIN LP	66549	0 T719199	8111 Mill Street, valve, megalug,pi	6999.02
10/18/23	AP3945	CORE & MAIN LP	66551	0 T764684	8111 Sampling tap, CTS Coupling	219.70
10/27/23	AP3960	CORE & MAIN LP	66560	0 T799219	8174 Male adpt, coupling, pit riser	861.29
10/27/23	AP3960	CORE & MAIN LP	66561	0 T819904	8174 Saddle, 4x2, 6x2, 8x2	695.37
10/31/23	AP3964	WALMART CARD		1651672817	62334 Water for hair salon-Main down	17.42
11/13/23	AP3980	CAPITAL MATERIALS	66570	0 500029905	8173 1" Rock	1576.69
11/13/23	AP3980	CORE & MAIN LP	66567	0 T813037	8174 CTS Corp Valve	421.82
11/13/23	AP3980	CAPITAL MATERIALS	66569	0 500029904	8173 1" Clean mill street project	200.07
11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023	62375 middle bay Y Bldg	29.99
11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023	62375 middle bay Y Bldg	29.99-
11/14/23	AP3984	RP LUMBER COMPANY, INC.		11142023	62375 middle bay Y Bldg	29.99
11/21/23	AP3995	CORE & MAIN LP	66655	0 T928893	8245 Saddle, Ballcorp	525.33
12/06/23	AP4017	CORE & MAIN LP	66672	0 U005858	8316 Mega lug, Alpha valve, reducer	2765.77

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7201	CONSTRUCTION MATERIALS								
12/06/23	AP4017 CORE & MAIN LP	66673	0	U032746			8316	4" Mega Lug	271.60
12/06/23	AP4017 CORE & MAIN LP	66668	0	T931524			8316	Pvc Pipe, Clamp, CTS tubing	631.47
12/06/23	AP4017 CORE & MAIN LP	66669	0	T947048			8316	4x7.5x3/4 tapping saddle, corp	220.11
12/06/23	AP4017 CORE & MAIN LP	66670	0	T988912			8316	8x12.5 clamp	218.07
12/06/23	AP4017 CORE & MAIN LP	66671	0	T988491			8316	3/4 cts	235.00
12/06/23	AP4017 RP LUMBER COMPANY, INC.			12062023			62455	Milwaukee Charger	39.99
12/06/23	AP4017 RP LUMBER COMPANY, INC.			12062023			62455	80# Concrete	29.95
12/06/23	AP4017 RP LUMBER COMPANY, INC.			12062023			62455	purple, primer, PVC glue,	40.74
12/06/23	AP4017 RP LUMBER COMPANY, INC.			12062023			62455	PVC coupling, battery	384.51
12/06/23	AP4017 RP LUMBER COMPANY, INC.			12062023			62455	battery 6 volt	19.68
12/12/23	AP4024 CORE & MAIN LP	66776	0	T993700			8316	4" Plug, Tee bolt set, Gasket	66.58
12/12/23	AP4024 CAPITAL MATERIALS	66678	0	50042112			8315	Mill Street Project	1762.22
12/12/23	AP4024 CPS COMPANY INC	66674	0	6831026			62439	Cable for Master Meter	288.00
12/12/23	AP4024 CORE & MAIN LP	66780	0	U006016			8316	18" Meter Ring, 18" Lid	1450.00
12/12/23	AP4024 CORE & MAIN LP	66775	0	T979148			8316	2" Curb Valve	659.14
12/12/23	AP4024 CORE & MAIN LP	66783	0	U089623			8316	Meter spud, clamp, coupling,va	4516.32
ACCOUNT TOTAL									70,190.82

700-810-7205	FUEL EXPENSE								
1/17/23	AP3452 GIER OIL CO. , INC.	6627403					61299	Fuel for Vehicles	976.70
1/20/23	AP3459 GIER OIL CO. , INC.	6731670					61305	Fuel for Vehicles	1584.38
1/23/23	AP3462 GIER OIL CO. , INC.	6806413					61308	Fuel for the City	1226.57
1/24/23	AP3463 GIER OIL CO. , INC.	6916234					61308	Fuel for vehicles	1281.63
3/14/23	AP3547 GIER OIL CO. , INC.	7008449					61463	Fuel for Vehicles	652.89
3/22/23	AP3560 GIER OIL CO. , INC.	03222023					61495	Fuel for Vehicles	1035.36
4/20/23	AP3610 GIER OIL CO. , INC.	7194108					61587	Water Fuel	1501.66
5/18/23	AP3664 GIER OIL CO. , INC.	7282578					61709	Gas for the City Veichles	916.36
6/23/23	AP3737 GIER OIL CO. , INC.	7374919					61851	Cas For WT	1849.18
7/14/23	AP3781 GIER OIL CO. , INC.	7474388					61964	WT Gas	1581.00
9/05/23	AP3874 GIER OIL CO. , INC.	7582301					62138	Water Gas	849.88
9/27/23	AP3906 GIER OIL CO. , INC.	09272023					62218	Fuel for Vehicles	1234.34
10/13/23	AP3941 GIER OIL CO. , INC.	10132023					62292	Fuel for City Vehicles	809.38
11/27/23	AP3999 GIER OIL CO. , INC.	7930846					62387	Water Gas	1396.38
12/13/23	AP4025 GIER OIL CO. , INC.	7931283					62445	Water fuel	95.55
12/13/23	AP4025 GIER OIL CO. , INC.	8032817					62445	Water Fuel	528.49
12/19/23	AP4037 BANKCARD CENTER	12192023					62475	31.98 Gal Giers Card not down	109.98
ACCOUNT TOTAL									17,629.73

700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
4/11/23	AP3588 SMITH PAPER & JANITOR SUP	04112023					5742	Cleaning Supplies for the WW	91.17
5/05/23	AP3638 SMITH PAPER & JANITOR SUP	05052023					6337	Cleaning Supplies for the City	62.24
5/05/23	AP3638 SMITH PAPER & JANITOR SUP	05052023					6337	Cleaning Supplies for the City	29.67
9/08/23	AP3879 SMITH PAPER & JANITOR SUP	09082023					7909	Wasp & Hornet Killer	27.27
10/27/23	AP3960 BLUE CARDINAL CHEMICAL	66563	0	10689			8172	Top dog hand Wipes	69.88
10/31/23	AP3964 WALMART CARD	1651672817					62334	Cleaning supplies for City Hal	7.84
11/08/23	AP3975 SMITH PAPER & JANITOR SUP	1082023					8182	Cleaning Supplies City Hall	72.21
12/06/23	AP4017 SMITH PAPER & JANITOR SUP	12062023					8321	vaccum Bag	10.42
12/06/23	AP4017 SMITH PAPER & JANITOR SUP	12062023					8321	Cleaning Supplies for CC/City	53.58

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7206	CLEANING SUPPLIES/TRASH BAGS					
ACCOUNT TOTAL						424.28
700-810-7211	TOOLS					
1/30/23	AP3468	CPS COMPANY INC	65507	0	6830087-000-000	61388 14" Offset pipe wrench 180.00
2/14/23	AP3495	CPS COMPANY INC			6830086-000-000	61388 2 14" offset pipe wrench 180.00
3/08/23	AP3537	WALMART CARD			1647074537	61458 Supplies for the City 67.55
3/10/23	AP3545	CORE & MAIN LP	65627	0	5471272	5045 Pentage Key 30.97
3/10/23	AP3545	RP LUMBER COMPANY, INC.			03102023	61481 Supplies for the City 17.99
4/06/23	AP3586	CORE & MAIN LP	65667	0	5506100	5737 Pentagon Key 61.94
5/09/23	AP3642	RP LUMBER COMPANY, INC.			05092023	61670 tape measure, hammer 38.49
5/16/23	AP3654	CORE & MAIN LP	65851	0	5780518	6820 2 Pump Stick, 2 Pump battery A 218.21
5/23/23	AP3669	BANKCARD CENTER			05232023	61717 4.5 milwaukee grinder, hackzal 254.05
7/10/23	AP3773	LOWE'S BUSINESS ACCOUNT	66185	0	97283	61920 1 Shovel, 1 Tamper, pipe, 2 sp 100.62
7/21/23	AP3793	RP LUMBER COMPANY, INC.			7212023	61991 12", 6" saw blades 4.5 grinder 78.97
7/21/23	AP3793	RP LUMBER COMPANY, INC.			7212023	61991 4 Tine garden fork 42.99
8/17/23	AP3846	CORE & MAIN LP	66353	0	T303659	7757 1 Deep Well socket set, 1 desc 450.16
12/12/23	AP4024	CORE & MAIN LP	66784	0	U089065	8316 Hydrant Wrench 5 53.68
ACCOUNT TOTAL						1,775.62
700-810-7212	MISC EXPENSE					
1/02/23	GL2739	Monthly AJE - Dec 2022				Returned Check Fee 5.50
1/02/23	GL2739	Monthly AJE - Dec 2022				Returned Check Fee 136.70
2/03/23	AP3482	WALMART CARD			1646506807	61373 Supplies for the City 30.03
2/23/23	AP3503	BANKCARD CENTER			02232023	61408 Supplies for the City Kelly CC 3.57
3/01/23	GL2782	Monthly AJE - Jan 2023				Return Settle Return 1137.56-
4/03/23	GL2819	Monthly AJE - Mar 2023				Returned Check Fee 16.50
4/03/23	GL2819	Monthly AJE - Mar 2023				Returned Check Fee 319.03
4/14/23	AP3598	ELDON AREA CHAMBER OF COM			04142023	61580 Annual Awards dinner & auction 35.00
5/08/23	AP3639	ASSURED PARTNERS OF MO			05082023	61655 Blanket Crime Bond 300.67
7/03/23	GL2941	Monthly AJE - June 23				Return Settle Return 273.00-
8/01/23	GL2988	Monthly AJE - July3				Returned Check Fee 787.20
8/01/23	GL2988	Monthly AJE - July3				Return Settle Return 55.41-
8/31/23	GL3034	Monthly AJE - August 23				Service Charge 16.50
11/01/23	GL3107	Monthly AJE - Oct 23				Returned Check Fee 84.73
12/04/23	GL3119	Monthly AJE - Nov				Service Charge 5.50
ACCOUNT TOTAL						274.96
700-810-7350	ADMINISTRATIVE COST ALLOCATION					
2/01/23	GL2763	Monthly Alloc - Jan 2023				Monthly Allocations 13888.00
3/01/23	GL2781	Monthly Alloc - Feb 2023				Monthly Allocations 13888.00
4/03/23	GL2818	Monthly Alloc - Mar 23				Monthly Allocations 13888.00
5/02/23	GL2845	Monthly Alloc - APR 23				Monthly Allocations 13888.00
6/02/23	GL2875	Monthly Alloc - May 23				Monthly Allocations 13888.00
7/03/23	GL2940	Monthly Alloc - June 23				Monthly Allocations 13888.00
8/01/23	GL2987	Monthly Alloc - July 23				Monthly Allocations 13888.00
8/31/23	GL3035	Monthly Alloc - August 23				Monthly Allocations 13888.00
10/03/23	GL3082	Monthly Alloc - Sept 2023				Monthly Allocations 13888.00
11/01/23	GL3106	Monthly Alloc - Oct 2023				Monthly Allocations 13888.00
12/04/23	GL3118	Monthly Alloc - Nov 23				Monthly Allocations 13888.00

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700-810-7350	ADMINISTRATIVE COST ALLOCATION								
	ACCOUNT TOTAL								152,768.00
700-810-7380	BAD DEBT EXPENSE								
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN						ADJUSTING JOURNAL ENTRIES JE#9	7618.75
	ACCOUNT TOTAL								7,618.75
700-810-7400	CAPITAL OUTLAY								
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE						ADJUSTING JOURNAL ENTRIES JE#43	82323.00-
10/06/23	AP3928	CPS COMPANY INC			59248	0 6830891		62261 Master Meter antenna, encode	11189.00
	ACCOUNT TOTAL								71,134.00-
700-810-7450	CAPITAL PROJECTS								
1/03/23	AP3426	US BANCORP GOV LEASING &				490323235		61258 Water Meter Contract	9390.66
1/18/23	AP3453	BUTLER SUPPLY		65409	0	14536650		61314 Conduit New Meter Electric	245.17
1/18/23	AP3453	BUTLER SUPPLY		65408	0	14536649		61314 New meter reader electric	953.06
1/23/23	AP3462	AMEREN INVESTMENT RECOVEY		65418	0	IR-IJC-0020		61310 Wood Pole for South Grand	4398.87
1/31/23	AP3473	US BANCORP GOV LEASING &				492805031		61349 Water Meter Contract	9390.66
1/31/23	AP3473	CORE & MAIN LP		65506	0	5169363		5393 Plastic Meter Lid	920.80
2/03/23	AP3482	CPS COMPANY INC		65510	0	6830066-000-000		61388 Meters	10791.00
2/08/23	AP3488	MECO ENGINEERING CO. , IN				02082023G		61366 Water Main Replacement	180.00
2/08/23	AP3489	MECO ENGINEERING CO. , IN				02082023G		61366 Water Main Replacement	180.00-
2/08/23	AP3489	MECO ENGINEERING CO. , IN				02082023G		61366 Water Main Replacement	180.00
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 South Grand Electric	104.14
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 New Meter Reading Equip	75.74
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 New Meter Reading Equip	6.88
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 New Meter Reading Equip	13.97
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 New Meter Reading Equip	47.83
2/22/23	AP3498	RP LUMBER COMPANY, INC.				02222023		61427 South Grand Electric	53.07
2/22/23	AP3498	BUTLER SUPPLY		65555	0	14538053		4443 Parts For Water Meter Reader	756.68
2/23/23	AP3502	CORE & MAIN LP		65558	0	S376032		4445 Plastic Meter Lids	276.24
2/28/23	AP3520	US BANCORP GOV LEASING &				495146599		61431 Water Meter Contract	9390.66
3/02/23	AP3527	CPS COMPANY INC		65563	0	6820763-002-000		61526 master meter, allegra base sta	47325.00
3/22/23	AP3560	CPS COMPANY INC		65647	0	6830066001000		61527 5/8x3/4-18 Master Meter	5225.58
3/28/23	AP3569	CORE & MAIN LP		65653	0	S348141		5393 Plastic Meter Lid	3683.20
3/29/23	AP3572	CPS COMPANY INC		65563	0	6820763-002-000		61526 master meter, allegra base sta	47325.00-
3/29/23	AP3572	CPS COMPANY INC		65563	0	6820763-002-000		61526 master meter, allegra base sta	47325.00
3/29/23	AP3572	CPS COMPANY INC		65647	0	6830066001000		61527 5/8x3/4-18 Master Meter	5225.58-
3/29/23	AP3572	CPS COMPANY INC		65647	0	6830066001000		61527 5/8x3/4-18 Master Meter	5225.58
4/04/23	AP3583	US BANCORP GOV LEASING &				497439927		61535 Water Meter Contract	9390.66
5/02/23	AP3627	US BANCORP GOV LEASING &				500040571		61634 Water Meter Contract	9390.66
5/08/23	AP3639	CPS COMPANY INC		65831	0	6830368-000-000		61674 Pit Mount Antenna	2338.00
5/16/23	AP3654	CPS COMPANY INC		65857	0	6830394-000-000		61733 Octave Encoder Module Freight	1054.77
6/01/23	AP3680	US BANCORP GOV LEASING &				502399926		61738 Water Meter Contract	9360.66
6/12/23	AP3710	CORE & MAIN LP		66065	0	S551519		7358 50 Plastic Meter Lids	2302.00
7/10/23	AP3773	US BANCORP GOV LEASING &		66196	0	504687567		61935 Contract Payment 6/15, 7/15	9420.66
7/10/23	AP3773	CPS COMPANY INC		66182	0	6830530-000-000		61939 10 Master Meter Antenna	1730.00
8/02/23	AP3814	US BANCORP GOV LEASING &				507090355		62026 Water Meter Contract 8/15	9390.66
9/01/23	AP3871	US BANCORP GOV LEASING &				509438792		62137 Water Meter Contract 9/15	9390.66

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-7450	CAPITAL PROJECTS					
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#21	14721.03-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#41	114868.00
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#43	116142.89-
9/29/23	AP3916	US BANCORP GOV LEASING &	511655458	62235	Water Meter Contract	9390.66
10/31/23	AP3964	US BANCORP GOV LEASING &	514090711	62338	Meters contract payment	9390.66
12/05/23	AP4013	US BANCORP GOV LEASING &	516402138	62422	Meter Contract payment	9390.66
ACCOUNT TOTAL						179,174.00
700-810-7500	DEPRECIATION					
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#42	8707.30
ACCOUNT TOTAL						8,707.30
700-810-7903	SAFETY EQUIPMENT					
6/26/23	AP3742	BANKCARD CENTER	6262023	61860	Bandages	4.55
6/26/23	AP3746	BANKCARD CENTER	6262023	61860	Bandages	4.55-
6/26/23	AP3746	BANKCARD CENTER	6262023	61860	Bandages	4.55
8/01/23	AP3812	WALMART CARD	1649938391	62046	6 cases bottled water	10.72
ACCOUNT TOTAL						15.27
700-810-8104	Interest Expense					
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#21	14721.03
ACCOUNT TOTAL						14,721.03
700-910-9100	TRANSFER OUT - WATER					
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Benefits adjustment	347.82
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#45	2500.00
ACCOUNT TOTAL						2,847.82
700-999-9999	PROFIT HANDLER					
1/02/23	GL2739	Monthly AJE - Dec 2022			Interest	1353.60
1/02/23	GL2739	Monthly AJE - Dec 2022			Microsoft EDI	121.17-
1/02/23	GL2739	Monthly AJE - Dec 2022			Clearent	334.82-
1/02/23	GL2739	Monthly AJE - Dec 2022			FORTE ACH fee	62.46-
1/02/23	GL2739	Monthly AJE - Dec 2022			Returned Check Fee	5.50-
1/02/23	GL2739	Monthly AJE - Dec 2022			Returned Check Fee	136.70-
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#4	6052.10-
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#9	7618.75-
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#9	773.57

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-999-9999	PROFIT HANDLER					
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#13	12469.42
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	37650.00-
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	4840.56-
9/14/23	GL3053	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#15	2633.55
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#17	1291.84
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#18	396.23-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#21	14721.03-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#21	14721.03
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#25	395.55-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#26	320.19-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#30	8222.69
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#41	114868.00-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#42	8707.30-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#43	1629.45
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#43	82323.00
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#43	116142.89
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#45	2500.00-
9/14/23	GL3054	2021 AUDIT JOURNAL ENTRIE			ADJUSTING JOURNAL ENTRIES JE#45	2500.00
12/29/23	UB0873				WT RES POST CASH MISC CHR	15.00
12/31/23	GL3146				YEAR END ADJ.	36703.12
ACCOUNT TOTAL						82,048.80
705-826-6203	ENGINEERING - MECO					
2/08/23	AP3488	MECO ENGINEERING CO. , IN	02082023E	1042	WTP Upgrades	4225.95
7/19/23	AP3786	MECO ENGINEERING CO. , IN	28179	1047	WTP Upgrades	790.00
7/19/23	AP3789	MECO ENGINEERING CO. , IN	28179	1047	WTP Upgrades	790.00-
7/19/23	AP3789	MECO ENGINEERING CO. , IN	28179	1047	WTP Upgrades	790.00
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	51538.90-
ACCOUNT TOTAL						46,522.95-
705-826-6303	MISC FEES					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	75.00-

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
705-826-6303	MISC FEES					
	ACCOUNT TOTAL					75.00-
705-826-6311	CONTRACTUAL SERVICES - Davis					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	179463.60-
	ACCOUNT TOTAL					179,463.60-
705-826-6312	CONTRACT SERVICES - UV					
1/11/23	AP3444	MECO ENGINEERING CO. , IN	01102023		1041 Design/Bidding/ConstMgt UV	3626.25
3/21/23	AP3559	MECO ENGINEERING CO. , IN	03212023C		1043 WWTP Upgrades UV Installation	1742.32
4/12/23	AP3592	MECO ENGINEERING CO. , IN	04122023		1044 UV Installation and Blending	6105.40
5/08/23	AP3639	MECO ENGINEERING CO. , IN	05082023C		1045 UV Installation and Blending	2359.60
6/12/23	AP3710	MECO ENGINEERING CO. , IN	06122023B		1046 UV Disinfectant Project	2399.00
6/12/23	AP3710	MECO ENGINEERING CO. , IN	06122023B		1046 UV Disinfectant Project	2399.00-
6/12/23	AP3710	MECO ENGINEERING CO. , IN	06122023B		1046 UV Disinfectant Project	2399.00
8/08/23	AP3826	MECO ENGINEERING CO. , IN	28290		1048 UV Disinfectant Project	2348.75
9/13/23	AP3884	MECO ENGINEERING CO. , IN	09122023C		1049 UV Disinfectant Project	5575.70
9/13/23	AP3885	MIDSTATE PIPELINE AND MAI	09132023		1050 UV Disinfection	77602.74
10/11/23	AP3931	MECO ENGINEERING CO. , IN	10112023D		1051 UV Disinfectant Project	5506.00
11/15/23	AP3985	MECO ENGINEERING CO. , IN	11152023		1052 UV Disinfectant Project	5331.75
11/16/23	AP3990	MIDSTATE PIPELINE AND MAI	11162023		1053 UV Disinfection Project	111762.00
	ACCOUNT TOTAL					224,359.51
705-826-6370	MISC SERVICE					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	30750.00-
	ACCOUNT TOTAL					30,750.00-
705-826-7201	CONSTRUCTION MATERIALS					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	79394.40-
	ACCOUNT TOTAL					79,394.40-
705-826-7380	DIFFERENCE					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	261.74-
	ACCOUNT TOTAL					261.74-
705-826-7908	SPECIALIZED EQUIPMENT					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	2770.62-
	ACCOUNT TOTAL					2,770.62-
705-910-9100	TRANSFER OUT					
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	275360.85-
	ACCOUNT TOTAL					275,360.85-
705-999-9999	PROFIT HANDLER					
1/02/23	GL2739	Monthly AJE - Dec 2022			Interest	1577.18
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 705 TO 710	3000000.00-

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
705-999-9999	PROFIT HANDLER					
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	261.74-
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	75.00
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	30750.00
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	79394.40
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	2770.62
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	261.74
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	51538.90
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	179463.60
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	275360.85
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 705 TO 710	2380646.63-
12/31/23	GL3146				YEAR END ADJ.	204870.97-
ACCOUNT TOTAL						4,964,587.05-
706-810-6203	ENGINEERING					
3/21/23	AP3559	MECO ENGINEERING CO., IN	03202023B	1020	CDBG Stormwater Project	14738.47
4/12/23	AP3592	MECO ENGINEERING CO., IN	04122023C	1023	CDBG Stormwater Project	19114.88
5/08/23	AP3639	MECO ENGINEERING CO., IN	05082023B	61651	CDBG Stormwater Project	12488.45
6/12/23	AP3710	MECO ENGINEERING CO., IN	06122023	61769	CDBG Stormwater Project	8651.20
7/19/23	AP3786	MECO ENGINEERING CO., IN	28178	61976	CDBG Stormwater Project	2678.92
8/08/23	AP3826	MECO ENGINEERING CO., IN	28289	62060	CDBG Stormwater Project	205.21
9/13/23	AP3884	MECO ENGINEERING CO., IN	09122023B	62196	CDBG Stormwater Project	108.00
9/13/23	AP3889	MECO ENGINEERING CO., IN	09122023B	62196	CDBG Stormwater Project	108.00-
9/13/23	AP3889	MECO ENGINEERING CO., IN	09122023B	62196	CDBG Stormwater Project	108.00
9/15/23	GL3064	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	8500.00-
					JE#35	
11/14/23	GL3116	ADD, ADJ 2021			ADJ FUND 706 TO 600	8500.00-
ACCOUNT TOTAL						40,985.13
706-810-6311	CONTRACTUAL SERVICES					
3/08/23	AP3537	STOCKMAN CONSTRUCTION	03082023	1018	CDBG Stormwater Project	188299.62
4/11/23	AP3588	BLACK ANNA	04112023	1022	CDBG Stormwater Project	2500.00
4/26/23	AP3615	STOCKMAN CONSTRUCTION	04262023	61601	CDBG Stormwater Project	235801.87
5/12/23	AP3650	BLACK ANNA	05122023	61680	CDBG Stormwater Project	2500.00
6/12/23	AP3710	BLACK ANNA	06122023		CDBG Stormwater Project, Updat	5000.00
6/12/23	AP3710	BLACK ANNA	06122023B	61766	CDBG Stormwater Project	5000.00
6/12/23	AP3710	BLACK ANNA	06122023		CDBG Stormwater Project, Updat	5000.00-
6/12/23	AP3710	BLACK ANNA	06122023B	61766	CDBG Stormwater Project	5000.00-
6/12/23	AP3710	BLACK ANNA	06122023B	61766	CDBG Stormwater Project	5000.00
6/16/23	AP3726	STOCKMAN CONSTRUCTION	06162023	61836	CDBG Stormwater Project	157723.16
8/15/23	AP3839	BLACK ANNA	08152023	62083	CDBG Stormwater Project	2000.00
8/15/23	AP3839	STOCKMAN CONSTRUCTION	08152023	62085	CDBG Stormwater Project	105836.79
ACCOUNT TOTAL						699,661.44
706-810-7201	CONSTRUCTION MATERIALS					
3/08/23	AP3537	STOCKMAN CONSTRUCTION	03082023B	1019	Stormwater Project	800.00
3/31/23	AP3575	STOCKMAN CONSTRUCTION	03312023	1021	CDBG Stormwater Project	68873.40
4/12/23	AP3592	STOCKMAN CONSTRUCTION	04122023	1024	CDBG Stormwater Project	4535.58

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
706-810-7201	CONSTRUCTION MATERIALS					
	ACCOUNT TOTAL					74,208.98
706-810-7606	STORMWATER					
1/31/23	AP3473	STOCKMAN CONSTRUCTION	01312023	1017	CDBG Stormwater Project	13194.00
	ACCOUNT TOTAL					13,194.00
706-910-9100	TRANSFER OUT					
3/22/23	GL2816	Hold CDBG funds in Pool			Temporary transfer of CDBG	188299.62
8/01/23	GL2995	CDBG Stormwater transfer				3607.57-
8/01/23	GL2997	CDBG Transfer to Cap Out				91610.71-
	ACCOUNT TOTAL					93,081.34
706-999-9999	PROFIT HANDLER					
9/15/23	GL3064	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	157000.00-
					JE#35	
9/15/23	GL3064	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	148500.00-
					JE#35	
9/15/23	GL3064	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	8500.00
					JE#35	
9/19/23	GL3065	2022 CORRECT FUNDS			COE ADJUST	148500.00
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 706 TO 600	8500.00
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 706 TO 600	157000.00-
11/14/23	GL3116	ADD. ADJ 2021			ADJ FUND 706 TO 600	148500.00-
12/31/23	GL3146				YEAR END ADJ.	59658.20-
	ACCOUNT TOTAL					505,158.20-
710-820-5100	SALARIES - REGULAR FULL TIME					
1/13/23	PR1973				PR DT: 1/10/23	9172.41
1/27/23	PR1985				PR DT: 1/24/23	9869.85
2/10/23	PR1995				PR DT: 2/07/23	10484.40
2/24/23	PR2005				PR DT: 2/22/23	10567.53
3/10/23	PR2019				PR DT: 3/07/23	10439.40
3/24/23	PR2027				PR DT: 3/21/23	10448.40
4/06/23	PR2047				PR DT: 4/04/23	10482.78
4/21/23	PR2055				PR DT: 4/18/23	10520.40
5/05/23	PR2064				PR DT: 5/02/23	11719.24
5/19/23	PR2078				PR DT: 5/16/23	10402.81
6/02/23	PR2089				PR DT: 5/31/23	11258.07
6/16/23	PR2112				PR DT: 6/13/23	16083.99
6/30/23	PR2145				PR DT: 6/27/23	10691.30
7/14/23	PR2167				PR DT: 7/11/23	10066.56
7/28/23	PR2184				PR DT: 7/25/23	9962.81
8/10/23	PR2201				PR DT: 8/08/23	10008.06
8/25/23	PR2213				PR DT: 8/22/23	9962.82
9/08/23	PR2228				PR DT: 9/05/23	9066.51
9/15/23	GL3060	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	1232.70
					JE#25	
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	1501.02
					JE#30	

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5100	SALARIES - REGULAR FULL TIME					
9/22/23	PR2245			PR DT:	9/19/23	8822.80
10/06/23	PR2255			PR DT:	10/03/23	8805.72
10/20/23	PR2268			PR DT:	10/17/23	9133.74
11/03/23	PR2277			PR DT:	10/31/23	8936.81
11/17/23	PR2285			PR DT:	11/14/23	8936.80
12/01/23	PR2295			PR DT:	11/28/23	9244.84
12/01/23	PR2301			PR DT:	11/30/23	566.34
12/13/23	PR2306			PR DT:	12/11/23	513.04
12/15/23	PR2321			PR DT:	12/12/23	8997.43
12/29/23	PR2336			PR DT:	12/26/23	8986.69
ACCOUNT TOTAL						266,885.27
710-820-5110	OVERTIME					
1/13/23	PR1973			PR DT:	1/10/23	5921.88
1/27/23	PR1985			PR DT:	1/24/23	87.18
3/10/23	PR2019			PR DT:	3/07/23	35.35
3/24/23	PR2027			PR DT:	3/21/23	28.50
5/05/23	PR2064			PR DT:	5/02/23	94.26
8/10/23	PR2201			PR DT:	8/08/23	24.60
9/22/23	PR2245			PR DT:	9/19/23	204.60
10/20/23	PR2268			PR DT:	10/17/23	62.84
11/17/23	PR2285			PR DT:	11/14/23	28.50
12/01/23	PR2295			PR DT:	11/28/23	57.00
12/15/23	PR2321			PR DT:	12/12/23	540.08
ACCOUNT TOTAL						7,084.79
710-820-5400	HEALTH INSURANCE EXPENSE					
1/13/23	PR1973			PR DT:	1/10/23	1528.50
1/27/23	PR1985			PR DT:	1/24/23	1528.37
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Rec payments cleared in Jan	718.98-
2/10/23	PR1995			PR DT:	2/07/23	1528.50
2/24/23	PR2005			PR DT:	2/22/23	1528.37
2/28/23	GL2839				Lagers UHC adj	897.33
3/10/23	PR2019			PR DT:	3/07/23	16.93
3/24/23	PR2027			PR DT:	3/21/23	16.93
3/31/23	GL2905					5146.61
4/06/23	PR2047			PR DT:	4/04/23	1915.79
4/21/23	PR2055			PR DT:	4/18/23	1914.58
5/05/23	PR2064			PR DT:	5/02/23	1915.79
5/19/23	PR2078			PR DT:	5/16/23	1825.41
6/02/23	PR2089			PR DT:	5/31/23	1826.60
6/30/23	PR2145			PR DT:	6/27/23	1825.41
7/14/23	PR2167			PR DT:	7/11/23	1826.60
7/28/23	PR2184			PR DT:	7/25/23	1825.41
8/10/23	PR2201			PR DT:	8/08/23	1826.60
8/25/23	PR2213			PR DT:	8/22/23	1825.41
9/08/23	PR2228			PR DT:	9/05/23	16.45
9/22/23	PR2245			PR DT:	9/19/23	1579.59
10/06/23	PR2255			PR DT:	10/03/23	1567.24
10/20/23	PR2268			PR DT:	10/17/23	1608.80
11/03/23	PR2277			PR DT:	10/31/23	1593.18

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5400	HEALTH INSURANCE EXPENSE					
11/17/23	PR2285				PR DT: 11/14/23	1596.66
12/01/23	PR2295				PR DT: 11/28/23	1628.63
12/29/23	PR2336				PR DT: 12/26/23	1603.50
ACCOUNT TOTAL						41,194.21
710-820-5401	FICA / MEDICARE					
1/13/23	PR1973				PR DT: 1/10/23	1140.68
1/27/23	PR1985				PR DT: 1/24/23	747.75
2/10/23	PR1995				PR DT: 2/07/23	788.06
2/24/23	PR2005				PR DT: 2/22/23	794.41
3/10/23	PR2019				PR DT: 3/07/23	791.15
3/24/23	PR2027				PR DT: 3/21/23	791.30
4/06/23	PR2047				PR DT: 4/04/23	786.30
4/21/23	PR2055				PR DT: 4/18/23	789.18
5/05/23	PR2064				PR DT: 5/02/23	889.28
5/19/23	PR2078				PR DT: 5/16/23	781.35
6/02/23	PR2089				PR DT: 5/31/23	846.76
6/16/23	PR2112				PR DT: 6/13/23	1230.39
6/30/23	PR2145				PR DT: 6/27/23	803.42
7/14/23	PR2167				PR DT: 7/11/23	755.62
7/28/23	PR2184				PR DT: 7/25/23	747.69
8/10/23	PR2201				PR DT: 8/08/23	753.04
8/25/23	PR2213				PR DT: 8/22/23	747.69
9/08/23	PR2228				PR DT: 9/05/23	684.30
9/22/23	PR2245				PR DT: 9/19/23	672.05
10/06/23	PR2255				PR DT: 10/03/23	659.40
10/20/23	PR2268				PR DT: 10/17/23	691.87
11/03/23	PR2277				PR DT: 10/31/23	672.10
11/17/23	PR2285				PR DT: 11/14/23	674.25
12/01/23	PR2295				PR DT: 11/28/23	699.82
12/01/23	PR2301				PR DT: 11/30/23	43.32
12/13/23	PR2306				PR DT: 12/11/23	39.25
12/15/23	PR2321				PR DT: 12/12/23	729.61
12/29/23	PR2336				PR DT: 12/26/23	675.85
ACCOUNT TOTAL						20,425.89
710-820-5402	LAGERS					
1/13/23	PR1973				PR DT: 1/10/23	1821.06
1/27/23	PR1985				PR DT: 1/24/23	1080.63
2/10/23	PR1995				PR DT: 2/07/23	1074.76
2/24/23	PR2005				PR DT: 2/22/23	1080.65
3/10/23	PR2019				PR DT: 3/07/23	1079.18
3/24/23	PR2027				PR DT: 3/21/23	1074.76
4/06/23	PR2047				PR DT: 4/04/23	1076.81
4/21/23	PR2055				PR DT: 4/18/23	1074.76
5/05/23	PR2064				PR DT: 5/02/23	1236.39
5/19/23	PR2078				PR DT: 5/16/23	1005.06
6/02/23	PR2089				PR DT: 5/31/23	1011.12
6/16/23	PR2112				PR DT: 6/13/23	992.59
6/30/23	PR2145				PR DT: 6/27/23	1005.06
7/14/23	PR2167				PR DT: 7/11/23	1016.25

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5402	LAGERS					
7/28/23	PR2184				PR DT: 7/25/23	1005.06
8/10/23	PR2201				PR DT: 8/08/23	1013.89
8/25/23	PR2213				PR DT: 8/22/23	1005.06
9/08/23	PR2228				PR DT: 9/05/23	1007.02
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	59543.29
					HE#5	
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	1425.94
					JE#26	
9/22/23	PR2245				PR DT: 9/19/23	1023.51
10/06/23	PR2255				PR DT: 10/03/23	1002.93
10/20/23	PR2268				PR DT: 10/17/23	1048.02
11/03/23	PR2277				PR DT: 10/31/23	1024.13
11/17/23	PR2285				PR DT: 11/14/23	1029.26
12/01/23	PR2295				PR DT: 11/28/23	1062.76
12/01/23	PR2301				PR DT: 11/30/23	70.79
12/13/23	PR2306				PR DT: 12/11/23	64.13
12/15/23	PR2321				PR DT: 12/12/23	1100.42
12/29/23	PR2336				PR DT: 12/26/23	1028.39
ACCOUNT TOTAL						89,083.68
710-820-5404	WORKERS COMPENSATION					
3/03/23	AP3529	MO. EMPLOYERS MUTUAL	03032023	61447	Workers Comp Insurance	6892.41
8/02/23	AP3816	MO. EMPLOYERS MUTUAL	08022023	62027	Audit Premium	47.05
ACCOUNT TOTAL						6,939.46
710-820-5500	DUES & SUBSCRIPTIONS					
1/19/23	AP3458	GWORKS	2019-14688	7225	Annual License& Support fees	475.50
1/19/23	AP3458	GWORKS	2019-14688	7225	Annual License& Support fees	542.16
1/19/23	AP3458	GWORKS	2019-14688	7225	Annual License& Support fees	2268.00
2/14/23	AP3495	MO DEPT. OF NATURAL RESOU	65548 0 10113	61381	Greg WW License Renewal	45.00
3/01/23	AP3524	QUILL CORPORATION	65608 0 03012023	4448	Membership	10.00
3/10/23	AP3545	MO DEPT. OF NATURAL RESOU	65114 0 03102023	61479	Certification Renewal T. Vaugh	45.00
7/27/23	AP3803	MWVC	66269 0 07272023	62055	Membership Dues G. Quincy	35.00
9/22/23	AP3904	MO. DEPT. OF NATURAL RESO	66456 0 34602401444	62222	Residental connection	2420.43
11/08/23	AP3975	ELDON CHAMBER OF COMMERCE	66606 0 11082023	62352	Membership Dues-Mandy Asbury	41.25
ACCOUNT TOTAL						5,882.34
710-820-6050	BUILDING R & M					
1/10/23	AP3440	ROGERS HEATING AND AIR CO	65389 0 12416	61286	Service call and labor	97.50
1/10/23	AP3440	LAKE RECHARGE AND FIRE EQ	65388 0 11038	61280	Extinguisher Inspection ABC Re	140.62
1/18/23	AP3453	HAROLD'S LOCK KEY & SAFE	65340 0 01182023	61319	CC Keys, City Hall Door	33.00
2/03/23	AP3482	WALMART CARD	1646506807	61373	Supplies for the City	19.97
5/08/23	AP3639	LOWE'S BUSINESS ACCOUNT	05082023	61660	Fix Middle Bay door,Airpark si	80.99
5/31/23	AP3676	BT SERVICES	66050 0 2304095	61803	work on City Hall Phones	72.60
7/05/23	AP3768	LOWE'S BUSINESS ACCOUNT	65815 0 47356904	61920	Garage door callers	8.86
7/10/23	AP3773	LAKE RECHARGE AND FIRE EQ	66198 0 k1700	5869	11 Extinguisher insp, 2 backfl	61.67
7/27/23	AP3803	INTEGRATED FACILITY SERVI	66214 0 26016196	7670	Clean & Service Ice Machine	38.70
10/16/23	AP3944	ALL WEATHER ROOFING RESTO	66546 0 935	62317	Remove&replace Skylights Y bui	1224.01

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6050	BUILDING R & M								
	ACCOUNT TOTAL								1,777.92
710-820-6102	GROUNDS MAINT								
	9/08/23 AP3879 RP LUMBER COMPANY, INC.				09082023		62190	2 Cans Wasp Spray	7.98
	ACCOUNT TOTAL								7.98
710-820-6104	VEHICLE R & M								
	1/06/23 AP3434 WALMART CARD					1645941070		61288 Supplies for the City	90.77
	1/09/23 AP3438 BRUNS SERVICE CENTER, INC		65321		0	115066		61271 New tires Public Work Truck 1	527.98
	2/06/23 AP3484 BRUNS SERVICE CENTER, INC					02062023		61372 Tire Services for the City	17.00
	2/08/23 AP3488 OREILLY AUTO PARTS					02082023		4313 Auto Parts for the City	20.46
	2/08/23 AP3488 OREILLY AUTO PARTS					02082023		4313 Auto Parts for the City	89.99
	2/08/23 AP3488 OREILLY AUTO PARTS					02082023		4313 Auto Parts for the City	31.75
	2/27/23 AP3517 NAPA AUTO PARTS					02272023		4446 Auto parts for the City	26.97
	4/17/23 AP3600 BRUNS SERVICE CENTER, INC		65708		0	116768		61597 4 tires Truck 608Parks/trash/m	334.58
	7/10/23 AP3774 OREILLY AUTO PARTS					7102023		6310 Oil Filter	68.56
	7/10/23 AP3774 OREILLY AUTO PARTS					7102023		6310 Oil Filter	8.44
	7/19/23 AP3786 NAPA AUTO PARTS					7192023		7579 AC Core	174.43
	7/24/23 AP3796 GARBER DIESEL SERVICE		66098		0	21937		61995 AC System Leaking	888.78
	7/24/23 AP3796 OREILLY AUTO PARTS					07242023		7580 Jcase Fuse	21.16
	7/24/23 AP3796 OREILLY AUTO PARTS					07242023		7580 Tow PKG RLY	56.85
	8/07/23 AP3823 OREILLY AUTO PARTS					08072023		7672 Dorman OE Solution, freight	81.55
	8/17/23 AP3846 BRUNS SERVICE CENTER, INC		66318		0	118923		62094 1 Tire Repair, shop supplies	16.50
	9/08/23 AP3879 BRUNS SERVICE CENTER, INC		66158		0	119427		Drive Axle Tires on Sludge Tr	1713.00
	9/11/23 AP3880 BRUNS SERVICE CENTER, INC		66158		0	119427		Drive Axle Tires on Sludge Tr	1713.00
	10/06/23 AP3928 BRUNS SERVICE CENTER, INC					10062023		62256 4 Drive axle tires Sludge truc	1713.00
	10/06/23 AP3928 COUNTY LINE MACHINE		66523		0	21780		62260 Clynder new seal	120.00
	10/16/23 AP3944 OREILLY AUTO PARTS					10162023		8112 12 Trans fld	131.88
	10/16/23 AP3944 OREILLY AUTO PARTS					10162023		8112 Head Gasket	215.82
	11/13/23 AP3980 NAPA AUTO PARTS					11132023		8179 Auto supplies for the city	359.13
	11/29/23 AP4003 M & E AUTOMOTIVE LLC		66588		0	8576		62398 2 wheel alignment, Oil change	74.29
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Washwax soap, armorall, towels	17.98
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 air filter, capsules	51.82
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Tire rod, Arm. Rod Tool	123.24
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 battery and core charge	55.85
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Ball Joint	58.78
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Tire Rod	51.94
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Alternator	161.79
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Fuel Filter	62.48
	12/12/23 AP4024 OREILLY AUTO PARTS					12122023		8320 Tailight Connector	101.00
	ACCOUNT TOTAL								5,754.77
710-820-6105	OTHER EQUIPMENT R & M								
	1/10/23 AP3440 MIDWAY RENTAL		65376		0	01102023		61283 Hose Repair	25.00
	1/10/23 AP3440 MIDWAY RENTAL		65393		0	01102023B		61283 Jetter Hose Repair	25.00
	1/10/23 AP3440 MIDWAY RENTAL		65392		0	01102023C		61283 Repair Sewer Hose	25.00
	1/10/23 AP3440 MIDWAY RENTAL		65375		0	01102023D		61283 Repair Jetter Hose	25.00
	1/10/23 AP3440 NAPA AUTO PARTS					01102023		7165 Hyd adaptor	30.32
	1/10/23 AP3440 NAPA AUTO PARTS					01102023		7165 Air Chuck, Air Fitting, air Ch	33.55
	1/10/23 AP3440 NAPA AUTO PARTS					01102023		7165 Air Gauge	38.21

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DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6105	OTHER EQUIPMENT R & M					
2/03/23	AP3482	WALMART CARD	1646506807	61373	Supplies for the City	3.60
2/08/23	AP3488	OREILLY AUTO PARTS	02082023	4313	Auto Parts for the City	21.77
2/14/23	AP3495	KEY EQUIPMENT	65518 0 KC206986	4312	3/4x600' hose, Freight & Fuel	1798.47
2/14/23	AP3495	KEY EQUIPMENT	65519 0 KC207091	4312	2 Reel of Hose for easement ma	3198.01
2/27/23	AP3517	NAPA AUTO PARTS	02272023	4446	Auto parts for the City	66.04
3/06/23	AP3533	CROWN POWER & EQUIPMENT	65579 0 96654E		Cartridge fuel filter, element	166.96
3/06/23	AP3533	CROWN POWER & EQUIPMENT	65583 0 96872E	61482	Filter assy element	82.51
3/08/23	AP3537	WALMART CARD	1647074537	61458	Supplies for the City	33.30
3/08/23	AP3537	BRUNS SERVICE CENTER, INC	03082023	61470	Flat Tire Repair	14.00
3/09/23	AP3544	CROWN POWER & EQUIPMENT	65579 0 96654E		Cartridge fuel filter, element	166.96-
3/10/23	AP3545	BANKCARD CENTER	03102023	61459	Fuel Filter bought at 8% disco	184.43
3/31/23	AP3575	KEY EQUIPMENT	65634 0 03312023	5738	3/4 root saw motor	940.68
4/06/23	AP3586	BRUNS SERVICE CENTER, INC	65481 0 116642	61544	Grasshopper Mower Tire Repair	37.97
4/11/23	AP3588	RP LUMBER COMPANY, INC.	04112023	61555	Finance Charge	10.97
4/21/23	AP3612	BANKCARD CENTER	04122023	61594	Smart motor Controller	1299.12
4/25/23	AP3614	CROWN POWER & EQUIPMENT	65688 0 98004E	61608	Oil Filter	32.31
5/02/23	AP3627	BRUNS SERVICE CENTER, INC	65483 0 117017	61657	Grasshopper mower rear tire re	14.00
6/12/23	AP3710	WALMART CARD	1648787735	61777	4 ratchet straps	50.28
7/10/23	AP3774	OREILLY AUTO PARTS	7102023	6310	HDY Filter	7.97
7/11/23	AP3775	CROWN POWER & EQUIPMENT	66073 0 13180e	61933	STIHL FS111RX Trimmer	141.66
8/02/23	AP3814	CROWN POWER & EQUIPMENT	66280 0 534E	62064	2 Track	1703.18
8/03/23	AP3819	RP LUMBER COMPANY, INC.	08032023	62059	3 1/4 brass plug	7.77
10/16/23	AP3944	CROWN POWER & EQUIPMENT	66581 0 2899E	62322	Parts for Grasshopper mower	185.16
ACCOUNT TOTAL						10,035.28

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS					
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	23.07
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	34.93
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	69.87
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	34.92
1/18/23	AP3453	MARCO TECHNOLOGIES, LLC	INV10743396	7221	Lexmark Printers and Copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	23.07
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	69.87
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.92
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	34.93
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	031162023	5051	Lexmark Printers and copiers	49.36
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.81
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.66
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.66
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	39.58
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.81-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	24.81
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.67
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	71.61
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.66-
3/16/23	AP3553	MARCO TECHNOLOGIES, LLC	03162023B	5051	Lexmark printer and copiers	36.66

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	36.66-
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	36.66
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	50.14-
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	50.14
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	39.58-
3/16/23	AP3553 MARCO TECHNOLOGIES, LLC					03162023B	5051	Lexmark printer and copiers	39.58
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	23.01
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	34.85
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	69.72
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	34.85
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	34.85
4/12/23	AP3592 MARCO TECHNOLOGIES, LLC					INV11062493	5740	Lexmark Printers and Copiers	49.91
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	23.01
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	34.85
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	69.72
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	34.85
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	34.85
5/08/23	AP3639 MARCO TECHNOLOGIES, LLC					INV11165624	6333	Lexmark Printers and Copiers	49.91
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	23.01
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	34.85
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	69.72
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	34.85
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	34.85
6/12/23	AP3710 MARCO TECHNOLOGIES, LLC					INV11276029	7362	Copier & Printers	49.91
6/26/23	AP3743 LAKE RECHARGE AND FIRE EQ				65489	0 k1698	7471	4 Extinguisher tag & Inspect	119.50
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	23.01
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	34.85
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	69.72
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	34.85
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	34.85
7/17/23	AP3784 MARCO					INV11377525	61973	Copiers & Printers Contract	49.91
7/21/23	AP3793 ACCURATE SUPERIOR SCALE				66151	0 22585	61988	Yearly scale Calibrate & Cert	250.00
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	23.01
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	34.85
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	69.72
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	34.85
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	34.85
8/08/23	AP3824 MARCO					INV11472928	62039	Copiers & Printers Contract	49.91
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	23.01
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	34.85
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	69.72
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	34.85
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	34.85
9/11/23	AP3881 MARCO					11589913	62175	Copiers & Printers Contract	49.91
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	23.01
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	34.85
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	69.72
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	34.85
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	34.85
10/11/23	AP3931 MARCO					11693943	62273	Copiers & Printers Contract	49.91
12/11/23	AP4022 DURKIN EQUIPMENT CO.				66586	0 12112023	62440	10 Hours labor	1300.00
12/11/23	AP4022 DURKIN EQUIPMENT CO.				66586	0 12112023	62440	320 travel mileage	284.80
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	23.01

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	34.85
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	69.72
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	34.85
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	34.85
12/13/23	AP4025 MARCO					INV11914158	62451	Copiers & Printers Contract	49.91
ACCOUNT TOTAL									4,672.75
710-820-6111	GRINDER STATION R&M								
9/08/23	AP3879 NAPA AUTO PARTS					09082023	7906	4 Mini Bulbs	3.48
9/12/23	AP3883 BUTLER SUPPLY	66440	0	14753215			7902	4 200amp Fuse Spare QuakerStat	587.76
9/12/23	AP3883 AESTHETIX ELECTRIC	66439	0	23182			62152	Quaker Lift Station Fuses	1765.00
10/03/23	AP3921 CORE & MAIN LP	59232	0	T662462			8047	2" PVC-CTS Coupling, 3 Pump	136.11
12/05/23	AP4013 VANDEVANTER ENGINEERING	66554	0	5579394			8322	2.3hp Grinder pump freight	4423.45
12/13/23	AP4029 VANDEVANTER ENGINEERING	66554	0	5579394			8322	AP CHECK VOIDED	4423.45-
12/13/23	AP4030 VANDEVANTER ENGINEERING	66554	0	5579394			8322	2.3hp Grinder pump freight 2.3 hp grinder pump	4423.45
ACCOUNT TOTAL									6,915.80
710-820-6114	REPLAC PRTS- TRMT PLANT								
1/10/23	AP3440 NAPA AUTO PARTS					01102023	7165	Air Filter	15.22
3/10/23	AP3545 BANKCARD CENTER					03102023	61459	2 pack of water distiller WWTP	59.90
6/07/23	AP3697 HACH COMPANY					13589926	61778	Replacement Probe Hach Hq400	1624.91
6/07/23	AP3697 HACH COMPANY	65482	0	13589926			61778	Replacement Probe Hach Hq400	1624.91-
6/07/23	AP3697 HACH COMPANY	65482	0	13589926			61778	Replacement Probe Hach Hq400	1624.91
6/07/23	AP3697 AESTHETIX ELECTRIC	65485	0	23040			61791	Electrical Service Call WW Pla	780.00
7/19/23	AP3786 NAPA AUTO PARTS					7192023	7579	3vx425 drive belts for blower	26.38
8/02/23	AP3814 USA BLUEBOOK	66154	0	S03085177			7674	6 Pack Pyrex 5ml serological p	112.10
9/08/23	AP3879 AESTHETIX ELECTRIC	66373	0	23165			62152	2 Allen Bradley Soft Starters	4609.00
9/15/23	GL3061 2021 AUDIT ADJ JOURNAL EN							ADJUSTING JOURNAL ENTRIES JE#39	2703.35-
9/20/23	AP3897 LAKESIDE EQUIPMENT CORPOR	65487	0	904204			7981	Replacement Grit Blower	850.00
9/28/23	AP3909 AMWELL	66156	0	024827			62250	Gear Motor Reducer w/ Electric	2885.00
9/28/23	AP3913 LAKESIDE EQUIPMENT CORPOR	65487	0	904204			7981	Replacement Grit Blower	850.00-
9/28/23	AP3914 LAKESIDE EQUIPMENT CORPOR	65487	0	904204			7981	Replacement Grit Blower	850.00
10/06/23	AP3928 VANDEVANTER ENGINEERING	66159	0	5575506			62289	Sludge Pump #3 Diagnose&Repair	9159.00
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023	62375	outlets & covers for oxidation	81.96
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023	62375	outlets & covers for oxidation	81.96-
11/14/23	AP3984 RP LUMBER COMPANY, INC.					11142023	62375	outlets & covers for oxidation	81.96
ACCOUNT TOTAL									17,500.12
710-820-6118	STREET CUT COST								
11/13/23	AP3980 MAGRUDER LIMESTONE CO.	66566	0	2858			62372	Water cut Walnut, Sewer cut on	2294.25
ACCOUNT TOTAL									2,294.25
710-820-6130	WIRELESS PHONE								
1/06/23	AP3434 AT&T FIRSTNET					01062023	61265	Mobiles Services for the City	58.75
2/14/23	AP3495 AT&T FIRSTNET					02142023	61386	Mobile Services for the City	59.82
3/08/23	AP3537 AT&T FIRSTNET					03082023	61445	Mobile Services for the City	59.82
4/06/23	AP3586 AT&T FIRSTNET					04062023	61538	Mobile services for the City	59.82

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6130	WIRELESS PHONE								
		5/12/23	AP3650	AT&T FIRSTNET		287303092524x0501202	61683	Mobile services for the City	59.77
		6/12/23	AP3710	AT&T FIRSTNET		06122023	61773	Mobile services for the city	59.77
		7/03/23	AP3763	AT&T FIRSTNET		07302023	61913	Mobile Services for the City	59.77
		8/08/23	AP3824	AT&T FIRSTNET		08082023	62041	Mobile Services for the City	59.75
		9/07/23	AP3877	AT&T FIRSTNET		09072023	62147	Waste Water	59.75
		10/03/23	AP3921	AT&T FIRSTNET		287303092524	62242	Mobile Services for the City	59.75
		11/07/23	AP3972	AT&T FIRSTNET		28730309252411012023	62350	Mobile Services for the City	59.86
		12/11/23	AP4022	AT&T FIRSTNET		287303092524x1201202	62429	Mobile Services for the City	59.86
ACCOUNT TOTAL									716.49
710-820-6152	GAS - CITY HALL								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	157.68
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	130.84
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	102.58
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	97.46
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	27.07
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	11.81
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	10.23
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	10.22
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	10.11
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	10.11
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	12.01
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	65.98
ACCOUNT TOTAL									646.10
710-820-6158	GAS - WW TREATMENT PLA								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	32.95
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	57.05
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	137.52
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	75.43
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	81.21
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	30.33
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	32.77
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	30.63
		9/07/23	AP3877	AMEREN MISSOURI		09072023	62146	Electric and Gas Bill	32.56
		10/13/23	AP3941	AMEREN MISSOURI		10132023	62295	Electric and Gas Bill	30.33
		11/07/23	AP3972	AMEREN MISSOURI		11072023	62347	Electric and Gas Bill	30.33
		12/11/23	AP4022	AMEREN MISSOURI		12112023	62428	Electric and Gas Bill	32.23
ACCOUNT TOTAL									603.34
710-820-6159	GAS - Y BUILDING								
		1/30/23	AP3468	AMEREN MISSOURI		01302022	61342	Electric \$ Gas for the City	314.73
		2/22/23	AP3498	AMEREN MISSOURI		02222023	61396	Electric and Gas for the City	748.38
		3/14/23	AP3547	AMEREN MISSOURI		03142023	61466	Electric and Gas for the City	519.61
		4/14/23	AP3597	AMEREN MISSOURI		04142023	61579	Electric and Gas for the City	198.65
		5/12/23	AP3649	AMEREN MISSOURI		05122023	61679	Electric and Gas Bill	80.44
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	22.40
		6/21/23	AP3733	AMEREN MISSOURI		06212023	61849	Electric and Gas Bill	7.58
		7/14/23	AP3781	AMEREN MISSOURI		07142023	61967	Electric and Gas Bill	26.03
		8/08/23	AP3824	AMEREN MISSOURI		08082023	62033	Electric and Gas Bill	25.57

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6159 GAS - Y BUILDING						
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	25.49
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	24.68
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	24.35
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	52.68
ACCOUNT TOTAL						2,070.59
710-820-6163 ELECTRIC - CITY HALL						
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	78.70
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	74.64
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	73.61
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	76.03
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	68.39
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	78.66
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	133.37
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	193.19
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	175.83
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	147.13
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	70.28
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	76.61
ACCOUNT TOTAL						1,246.44
710-820-6166 ELECTRIC - GRINDER PUMPS						
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	146.05
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	170.18
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	159.78
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	149.38
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	121.87
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	15.21
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	16.25
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	63.88
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	14.45
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	96.30
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	87.38
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	95.92
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	96.67
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	106.48
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	140.32
ACCOUNT TOTAL						1,480.12
710-820-6174 ELECTRIC - WW LIFT STATIONS						
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric \$ Gas for the City	658.01
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	841.58
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	862.82
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	1032.39
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	844.37
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	17.10
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	210.00
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	33.06
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	11.51
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	291.13

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6174	ELECTRIC - WW LIFT STATIONS					
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	557.93
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	570.06
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	692.46
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	3590.54-
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	617.93
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	487.94
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	475.44
ACCOUNT TOTAL						----- 4,613.19
710-820-6175	ELECTRIC - WW TREATMENT PLA					
1/06/23	AP3434	THREE RIVERS ELECTRIC	01062023	61266	December Electric	3791.09
2/03/23	AP3482	THREE RIVERS ELECTRIC	02002023	61354	January Electric	3797.81
3/06/23	AP3533	THREE RIVERS ELECTRIC	03062023	61436	February Electric	3861.77
4/11/23	AP3588	THREE RIVERS ELECTRIC	04112023	61539	March Electric	3982.00
5/02/23	AP3627	THREE RIVERS ELECTRIC	05022023	61629	April Electric	3540.34
6/12/23	AP3710	THREE RIVERS ELECTRIC	06122023	61762	May Electric	3767.10
7/03/23	AP3765	THREE RIVERS ELECTRIC	7032023	61909	June Electric	3573.07
8/02/23	AP3814	THREE RIVERS ELECTRIC	8022023	62025	July Electric	1186.81
9/05/23	AP3874	THREE RIVERS ELECTRIC	09052023	62139	August Electric	4564.93
10/03/23	AP3921	THREE RIVERS ELECTRIC	10032023	62237	September Electric	3614.01
11/07/23	AP3972	THREE RIVERS ELECTRIC	11072023	62348	October Electric	3618.88
12/05/23	AP4014	THREE RIVERS ELECTRIC	12052023	62421	November Electric	3523.88
ACCOUNT TOTAL						----- 42,821.69
710-820-6176	ELECTRIC - Y BUILDING					
1/06/23	AP3434	THREE RIVERS ELECTRIC	01062023	61266	December Electric	49.57
1/30/23	AP3468	AMEREN MISSOURI	01302022	61342	Electric & Gas for the City	203.29
2/03/23	AP3482	THREE RIVERS ELECTRIC	02002023	61354	January Electric	48.24
2/22/23	AP3498	AMEREN MISSOURI	02222023	61396	Electric and Gas for the City	234.94
3/06/23	AP3533	THREE RIVERS ELECTRIC	03062023	61436	February Electric	29.83
3/14/23	AP3547	AMEREN MISSOURI	03142023	61466	Electric and Gas for the City	214.94
4/11/23	AP3588	THREE RIVERS ELECTRIC	04112023	61539	March Electric	32.06
4/14/23	AP3597	AMEREN MISSOURI	04142023	61579	Electric and Gas for the City	204.92
5/02/23	AP3627	THREE RIVERS ELECTRIC	05022023	61629	April Electric	31.38
5/12/23	AP3649	AMEREN MISSOURI	05122023	61679	Electric and Gas Bill	197.41
6/12/23	AP3710	THREE RIVERS ELECTRIC	06122023	61762	May Electric	31.38
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	15.28
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	30.46
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	109.84
6/21/23	AP3733	AMEREN MISSOURI	06212023	61849	Electric and Gas Bill	40.74
7/03/23	AP3765	THREE RIVERS ELECTRIC	7032023	61909	June Electric	31.38
7/14/23	AP3781	AMEREN MISSOURI	07142023	61967	Electric and Gas Bill	275.24
8/02/23	AP3814	THREE RIVERS ELECTRIC	8022023	62025	July Electric	31.29
8/08/23	AP3824	AMEREN MISSOURI	08082023	62033	Electric and Gas Bill	346.98
9/05/23	AP3874	THREE RIVERS ELECTRIC	09052023	62139	August Electric	35.53
9/07/23	AP3877	AMEREN MISSOURI	09072023	62146	Electric and Gas Bill	407.81
10/03/23	AP3921	THREE RIVERS ELECTRIC	10032023	62237	September Electric	31.29
10/13/23	AP3941	AMEREN MISSOURI	10132023	62295	Electric and Gas Bill	288.44
11/07/23	AP3972	THREE RIVERS ELECTRIC	11072023	62348	October Electric	38.11
11/07/23	AP3972	AMEREN MISSOURI	11072023	62347	Electric and Gas Bill	205.25

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DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6176	ELECTRIC - Y BUILDING					
12/05/23	AP4014	THREE RIVERS ELECTRIC	12052023	62421	November Electric	31.66
12/11/23	AP4022	AMEREN MISSOURI	12112023	62428	Electric and Gas Bill	295.01
ACCOUNT TOTAL						3,492.27
710-820-6182	PHONE - CITY HALL					
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	199.25
1/20/23	AP3459	GRANITE	588224915	7224	Phone and Fax Lines	38.67
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	199.24
2/22/23	AP3498	GRANITE	590902058	4316	Phone And Fax Lines	38.67
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	199.25
3/17/23	AP3554	GRANITE	593903666	5744	hone and Fax Lines	38.67
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	199.25
4/18/23	AP3601	GRANITE	595607050	5744	Phone and Fax Lines	40.02
4/19/23	AP3606	GRANITE	593903666	5744	AP CHECK VOIDED	38.67-
					hone and Fax Lines	
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	40.02-
4/19/23	AP3607	GRANITE	593903666	5744	Phone and Fax Lines	38.67
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	40.02
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	199.25
5/12/23	AP3650	GRANITE	600886035	6341	Phone and Fax lines	40.02
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	199.25
6/13/23	AP3714	GRANITE	603620765	7361	Phone and Fax Lines	40.02
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Phone City Hall	225.77
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	199.25
8/14/23	AP3836	GRANITE	610886764	7751	Phone and Fax Lines	40.90
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	192.25
9/13/23	AP3885	GRANITE	615567066	7905	Phone and Fax Lines	41.48
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	192.25
10/11/23	AP3931	GRANITE	618967468	8040	Phone & fax Lines	44.43
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	192.25
11/15/23	AP3985	GRANITE	624323917	8175	Phone & Fax Lines	44.23
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	192.25
12/14/23	AP4032	GRANITE	627249579	8515	Phone and Fax Lines	44.00
ACCOUNT TOTAL						2,840.62
710-820-6187	PHONE - WW LIFT STATIONS					
1/20/23	AP3459	GRANITE	588224915	7224	Phone and Fax Lines	113.15
1/20/23	AP3459	GRANITE	588224915	7224	Phone and Fax Lines	118.65
2/22/23	AP3498	GRANITE	590902058	4316	Phone And Fax Lines	231.81
3/17/23	AP3554	GRANITE	593903666	5744	Phone and Fax Lines	231.81
4/18/23	AP3601	GRANITE	595607050	5744	Phone and Fax Lines	117.24
4/18/23	AP3601	GRANITE	595607050	5744	Phone and Fax Lines	122.75
4/19/23	AP3606	GRANITE	593903666	5744	AP CHECK VOIDED	231.81-
					Phone and Fax Lines	
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	117.24-
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	122.75-
4/19/23	AP3607	GRANITE	593903666	5744	Phone and Fax Lines	113.15
4/19/23	AP3607	GRANITE	593903666	5744	Phone and Fax Lines	118.65
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	117.24
4/19/23	AP3607	GRANITE	595607050	5744	Phone and Fax Lines	122.75
5/12/23	AP3650	GRANITE	600886035	6341	Phone and Fax Lines	239.99

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6187	PHONE - WW LIFT STATIONS								
		6/13/23	AP3714	GRANITE		603620765		7361 Phone and Fax Lines	239.99
		7/11/23	AP3775	GRANITE		608948251		5150 Phone and Fax Lines	117.52
		7/11/23	AP3775	GRANITE		608948251		5150 Phone and Fax Lines	123.01
		8/14/23	AP3836	GRANITE		610886764		7751 Phone and Fax Lines	118.15
		8/14/23	AP3836	GRANITE		610886764		7751 Phone and Fax Lines	123.65
		9/13/23	AP3885	GRANITE		615567066		7905 Phone and Fax Lines	247.89
		10/11/23	AP3931	GRANITE		618967468		8040 Phone & fax Lines	131.19
		10/11/23	AP3931	GRANITE		618967468		8040 Phone & fax Lines	136.69
		11/15/23	AP3985	GRANITE		624323917		8175 Phone & Fax Lines	265.54
		12/14/23	AP4032	GRANITE		627249579		8515 Phone and Fax Lines	263.21
ACCOUNT TOTAL									2,942.23
710-820-6188	PHONE - WW TREATMENT PLA								
		1/20/23	AP3459	GRANITE		588224915		7224 Phone and Fax Lines	117.16
		1/20/23	AP3459	GRANITE		588224915		7224 Phone and Fax Lines	118.81
		2/22/23	AP3498	GRANITE		590902058		4316 Phone And Fax Lines	117.17
		2/22/23	AP3498	GRANITE		590902058		4316 Phone And Fax Lines	118.83
		3/17/23	AP3554	GRANITE		593903666		5744 Phone and Fax Lines	117.17
		3/17/23	AP3554	GRANITE		593903666		5744 Phone and Fax Lines	118.83
		4/18/23	AP3601	GRANITE		595607050		5744 Phone and Fax Lines	121.26
		4/18/23	AP3601	GRANITE		595607050		5744 Phone and Fax Lines	122.91
		4/19/23	AP3606	GRANITE		593903666		5744 AP CHECK VOIDED Phone and Fax Lines	117.17-
		4/19/23	AP3606	GRANITE		593903666		5744 AP CHECK VOIDED Phone and Fax Lines	118.83-
		4/19/23	AP3607	GRANITE		595607050		5744 Phone and Fax Lines	121.26-
		4/19/23	AP3607	GRANITE		595607050		5744 Phone and Fax Lines	122.91-
		4/19/23	AP3607	GRANITE		593903666		5744 Phone and Fax Lines	117.17
		4/19/23	AP3607	GRANITE		593903666		5744 Phone and Fax Lines	118.83
		4/19/23	AP3607	GRANITE		595607050		5744 Phone and Fax Lines	121.26
		4/19/23	AP3607	GRANITE		595607050		5744 Phone and Fax Lines	122.91
		5/12/23	AP3650	GRANITE		600886035		6341 Phone and Fax lines	121.26
		5/12/23	AP3650	GRANITE		600886035		6341 Phone and Fax lines	122.91
		6/13/23	AP3714	GRANITE		603620765		7361 Phone and Fax Lines	121.26
		6/13/23	AP3714	GRANITE		603620765		7361 Phone and Fax Lines	122.91
		7/11/23	AP3775	GRANITE		608948251		5150 Phone and Fax Lines	121.53
		7/11/23	AP3775	GRANITE		608948251		5150 Phone and Fax Lines	123.18
		8/14/23	AP3836	GRANITE		610886764		7751 Phone and Fax Lines	123.93
		8/14/23	AP3836	GRANITE		610886764		7751 Phone and Fax Lines	127.30
		9/13/23	AP3885	GRANITE		615567066		7905 Phone and Fax Lines	125.69
		9/13/23	AP3885	GRANITE		615567066		7905 Phone and Fax Lines	126.79
		10/11/23	AP3931	GRANITE		618967468		8040 Phone & fax Lines	134.64
		10/11/23	AP3931	GRANITE		618967468		8040 Phone & fax Lines	134.51
		11/15/23	AP3985	GRANITE		624323917		8175 Phone & Fax Lines	133.99
		11/15/23	AP3985	GRANITE		624323917		8175 Phone & Fax Lines	134.51
		12/14/23	AP4032	GRANITE		627249579		8515 Phone and Fax Lines	133.34
		12/14/23	AP4032	GRANITE		627249579		8515 Phone and Fax Lines	134.51
ACCOUNT TOTAL									2,994.40
710-820-6189	PHONE - Y BUILDING								
		1/06/23	AP3434	CHARTER COMMUNICATIONS		0002934122622		61264 Internet and Phone Services	16.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6189	PHONE - Y BUILDING					
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	16.00
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	16.00
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	16.00
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	16.00
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	16.00
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Phone Y Building	22.28
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	16.00
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	15.99
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	15.99
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	16.00
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	15.99
ACCOUNT TOTAL						198.25

710-820-6195	INTERNET					
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	48.68
1/06/23	AP3434	CHARTER COMMUNICATIONS	0002934122622	61264	Internet and Phone Services	160.16
1/30/23	AP3469	ELDONPC.COM INTERNET	1489133	61344	Wifi Campus. Routing Connectio	15.00
1/30/23	AP3469	ELDONPC.COM INTERNET	1489133	61344	Wifi Campus. Routing Connectio	30.00
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	49.48
2/06/23	AP3484	CHARTER COMMUNICATIONS	0002934012623	61356	Internet and Phone services	160.15
2/06/23	AP3484	ELDONPC.COM INTERNET	28136	61357	Wifi Campus Routing Connection	15.00
2/06/23	AP3484	ELDONPC.COM INTERNET	28136	61357	Wifi Campus Routing Connection	30.00
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	49.48
3/06/23	AP3533	CHARTER COMMUNICATIONS	03062023	61438	Internet and Phone Services	160.15
3/06/23	AP3533	ELDONPC.COM INTERNET	28312	61439	Wifi Campus/Routing Connection	15.00
3/06/23	AP3533	ELDONPC.COM INTERNET	28312	61439	Wifi Campus/Routing Connection	30.00
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	49.48
4/04/23	AP3583	CHARTER COMMUNICATIONS	0002934032623	61534	Internet and Phone Services	163.96
4/06/23	AP3586	ELDONPC.COM INTERNET	28487	61537	Wifi campus/Routing Connection	45.00
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	48.53
5/08/23	AP3639	CHARTER COMMUNICATIONS	0002934042623	61647	Internet and Phone Services	163.96
5/08/23	AP3639	ELDONPC.COM INTERNET	58654	61654	Wifi Campus/ Routing Connectio	15.00
5/08/23	AP3639	ELDONPC.COM INTERNET	58654	61654	Wifi Campus/ Routing Connectio	30.00
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	48.53
6/12/23	AP3710	CHARTER COMMUNICATIONS	0002934052623	61765	Internet and Phone Services	163.95
6/12/23	AP3710	ELDONPC.COM INTERNET	28820	61772	WIFI Campus/Routing Connection	15.00
6/12/23	AP3710	ELDONPC.COM INTERNET	28820	61772	WIFI Campus/Routing Connection	30.00
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Internet City Hall	54.97
7/03/23	AP3765	CHARTER COMMUNICATIONS	002934062623	61911	Internet PSB	278.75
7/05/23	AP3766	ELDONPC.COM INTERNET	28978	61912	INTERNET PW WASTE WATER	15.00
7/05/23	AP3766	ELDONPC.COM INTERNET	28978	61912	INTERNET TREATMENT PLANT	30.00
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	50.70
8/03/23	AP3819	CHARTER COMMUNICATIONS	0002934072623	62030	Internet and Phone Services	163.96
8/08/23	AP3824	ELDONPC.COM INTERNET	29133	62040	WifiCampus/Routing Connection	15.00
8/08/23	AP3824	ELDONPC.COM INTERNET	29133	62040	WifiCampus/Routing Connection	30.00
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	9.35
8/30/23	AP3867	CHARTER COMMUNICATIONS	176898401082223	62130	Internet and Phone Services	159.76
9/05/23	AP3874	ELDONPC.COM INTERNET	29302	62141	WiFiCampus/Routing Connection	15.00
9/05/23	AP3874	ELDONPC.COM INTERNET	29302	62141	WiFiCampus/Routing Connection	30.00
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	6.74
10/03/23	AP3921	CHARTER COMMUNICATIONS	176898401092123	62241	Internet And Phone Services	159.76
10/05/23	AP3924	ELDONPC.COM INTERNET	29457	62244	WifiCampus/Routing Connection	15.00

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710-820-6195 INTERNET						
10/05/23	AP3924	ELDONPC.COM INTERNET	29457	62244	WifiCampus/Routing Connection	30.00
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	8.83
10/31/23	AP3964	CHARTER COMMUNICATIONS	176898401102123	62336	Internet and Phone Services	159.76
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	8.83
11/28/23	AP4000	CHARTER COMMUNICATIONS	176898401112123	62390	Internet and Phone services	159.76
12/05/23	AP4013	ELDONPC.COM INTERNET	29607	62424	Wifi and Routing connection	15.00
12/05/23	AP4013	ELDONPC.COM INTERNET	29607	62424	Wifi and Routing connection	30.00
12/11/23	AP4022	AT&T FIRSTNET	287303092524x1201202	62429	Mobile Services for the City	14.64
12/29/23	AP4051	ELDONPC.COM INTERNET	29770	62505	Wifi & Routing Connection	15.00
12/29/23	AP4051	ELDONPC.COM INTERNET	29770	62505	Wifi & Routing Connection	30.00
ACCOUNT TOTAL						3,042.32
710-820-6200 ACCOUNTING SERVICES						
3/28/23	AP3571	WILLIAMS KEEPERS LLC	234501	5457	Accounting Services	3319.98
3/28/23	AP3571	WILLIAMS KEEPERS LLC	227773	5457	Accounting Services	2586.00
5/24/23	AP3673	WILLIAMS KEEPERS LLC	237467	6824	Accounting Services	1776.00
7/19/23	AP3786	WILLIAMS KEEPERS LLC	239160	7573	Accounting Services	1110.40
ACCOUNT TOTAL						8,792.38
710-820-6201 FINANCIAL - AUDIT/PAYROLL						
1/05/23	AP3431	BANKCARD CENTER	01052023B	61260	1099 NEC Forms	24.03
1/17/23	AP3452	EVERS & COMPANY, CPA'S L.	403964	61301	Partial Completion 2021 Audit	3000.00
2/27/23	AP3517	STAPLES CREDIT PLAN	02272023	61430	Supplies for the City	8.43
7/14/23	AP3781	EVERS & COMPANY, CPA'S L.	410432	61968	Partial Completion 2021 Audit	3600.00
9/19/23	AP3894	EVERS & COMPANY, CPA'S L.	411507	62219	Partial Completion for 2021	1535.00
10/16/23	AP3944	EVERS & COMPANY, CPA'S L.	412309	62323	Partial Completion for 2022 Au	5000.00
ACCOUNT TOTAL						13,167.46
710-820-6203 ENGINEERING						
3/21/23	AP3559	MECO ENGINEERING CO. , IN	03212023F	61499	I & I Manhole \$ Pipe Lining	5212.00
4/12/23	AP3592	MECO ENGINEERING CO. , IN	04122023D	61557	I & I Manhole & Pipe Lining	4246.00
9/13/23	AP3884	MECO ENGINEERING CO. , IN	09122023A	62195	Engineering Services	105.00
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	17683.75
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			JE#1	
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	51538.90
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			JE#2	
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES	101736.00-
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			JE#43	
10/11/23	AP3931	MECO ENGINEERING CO. , IN	10112023	62274	Bonnet Subdivision WW Upgrades	529.50
ACCOUNT TOTAL						22,420.85-
710-820-6205 LEGAL SERVICES						
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	25.00
ACCOUNT TOTAL						25.00
710-820-6207 TECH SUPPORT - LABOR						
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6207		TECH SUPPORT - LABOR				
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	43.33
1/17/23	AP3452	CRAIG COMPUTERS LLC	4830	61303	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	43.33
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	86.67
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	130.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
2/23/23	AP3502	CRAIG COMPUTERS LLC	4858	61412	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
3/14/23	AP3547	CRAIG COMPUTERS LLC	4888	61469	Computer and IT Services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	21.67
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
4/18/23	AP3601	CRAIG COMPUTERS LLC	4926	61583	Computer and IT services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	21.67
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	43.34
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	21.67
5/16/23	AP3655	CRAIG COMPUTERS LLC	4952	61687	Computer and It Services	30.00
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	21.66
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.66
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.67
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	43.33
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	86.66
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	30.00
6/09/23	AP3703	CRAIG COMPUTERS LLC	4983	61796	Computer & IT services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	130.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
7/07/23	AP3771	CRAIG COMPUTERS LLC	5014	61917	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
8/17/23	AP3846	CRAIG COMPUTERS LLC	5046	62108	Computer & IT Services	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	86.66
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
9/08/23	AP3879	CRAIG COMPUTERS LLC	5077	62160	Computer & IT Service	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	43.34
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	60.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
10/16/23	AP3944	CRAIG COMPUTERS LLC	5111	62321	computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	43.34
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	30.00
11/09/23	AP3977	CRAIG COMPUTERS LLC	5142	62365	Computer and IT Services	21.67
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627 0 5165	62365	Firewall Project for the City	346.66
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	60.00
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	43.33
12/28/23	AP4047	CRAIG COMPUTERS LLC	5171	62499	Computer and IT Services	30.00

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710-820-6207	TECH SUPPORT - LABOR								
12/28/23	AP4047 CRAIG COMPUTERS LLC				5171		62499	Computer and IT Services	30.00
12/28/23	AP4047 CRAIG COMPUTERS LLC				5171		62499	Computer and IT Services	30.00
12/28/23	AP4047 CRAIG COMPUTERS LLC				5171		62499	Computer and IT Services	43.33
ACCOUNT TOTAL									2,664.99
710-820-6210	LAB FEES								
1/18/23	AP3453 ENGINEERING SURVEYS & SER				102397		7220	Chemicals for WWTP	302.00
2/14/23	AP3495 ENGINEERING SURVEYS & SER				102689		4311	Chemicals for WWTP	256.00
5/02/23	AP3627 ENGINEERING SURVEYS & SER				102878		5918	Chemicals for WWTP	415.00
5/02/23	AP3627 ENGINEERING SURVEYS & SER				103236		5918	Chemicals for WWTP	281.00
5/02/23	AP3627 ENGINEERING SURVEYS & SER				103766		5918	Chemicals for WWTP	433.00
6/12/23	AP3710 ENGINEERING SURVEYS & SER				104102		7360	Chemicals for WWTP	256.00
6/23/23	AP3737 ENGINEERING SURVEYS & SER				104620		7469	Wastewater Testing	281.00
7/20/23	AP3792 ENGINEERING SURVEYS & SER				105062		7574	Wastewater Testing	418.00
8/25/23	AP3862 ENGINEERING SURVEYS & SER				104748		7832	Wastewater Testing	49.00
8/25/23	AP3862 ENGINEERING SURVEYS & SER				105435		7832	Wastewater Testing	297.00
8/25/23	AP3862 ENGINEERING SURVEYS & SER				104673		7832	Wastewater Testing	753.00
9/05/23	AP3874 ENGINEERING SURVEYS & SER				105500		7835	Wastewater Testing	660.00
9/22/23	AP3904 ENGINEERING SURVEYS & SER				09222023		7979	Chemicals for WWTP	281.00
11/07/23	AP3972 ENGINEERING SURVEYS & SER				106136		8170	Chemicals for WWTP	134.00
12/05/23	AP4013 ENGINEERING SURVEYS & SER				106684		8311	Lab supplies for WWTP	256.00
12/05/23	AP4013 ENGINEERING SURVEYS & SER				106112		8311	Lab supplies for WWTP	281.00
12/28/23	AP4047 ENGINEERING SURVEYS & SER				106845		8445	Chemicals for WWTP	272.00
ACCOUNT TOTAL									5,625.00
710-820-6215	PERSONNEL SERVICES/DRUG SCREEN								
1/18/23	AP3453 PENMAC				893730		7222	Shelby S. Raven W. Drug screen	50.00
1/31/23	AP3473 PENMAC				894781		5388	Logan K. Drug Screen	50.00
5/19/23	AP3667 PENMAC				903398		6823	Drug screen, L. Garrett, 23pool	50.00
7/05/23	AP3768 PENMAC				906630		6344	Drug Screen, T. Johnson	50.00
7/28/23	AP3805 PENMAC				908693		7673	Drug Screen J. Quincy	50.00
ACCOUNT TOTAL									250.00
710-820-6300	ADVERTISING								
1/05/23	AP3431 BANKCARD CENTER				01052023B		61260	Job Postings	20.00
3/02/23	AP3527 ELDON ADVERTISER				03012023		61433	Advertising for FD, CH sidewal	37.18
3/08/23	AP3537 ELDON ADVERTISER				03082023		61444	WWTP advertisement Bids	213.50
3/31/23	AP3575 ELDON ADVERTISER				03312023		61548	Bid Notice Flat bed trailer	39.90
8/17/23	AP3846 ELDON ADVERTISER				08172023		62098	504 Policy Against Discriminat	43.52
8/17/23	AP3846 ELDON ADVERTISER				08172023		62098	Public Hearing 2021 stormwater	55.65
ACCOUNT TOTAL									409.75
710-820-6301	GENERAL LIABILITY INSURANCE								
4/03/23	AP3582 MOPERM				04032023		61551	Liability Insurance	19325.00
ACCOUNT TOTAL									19,325.00
710-820-6303	MISC FEES								
1/02/23	GL2739 Monthly AJE - Dec 2022							Microsoft EDI	121.17

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6303	MISC FEES								
1/02/23	GL2739	Monthly AJE - Dec 2022						Clearent	334.82
1/02/23	GL2739	Monthly AJE - Dec 2022						FORTE ACH Fee	62.46
2/01/23	GL2764	Monthly AJE - Jan 2023						Microsoft EDI	121.17
2/01/23	GL2764	Monthly AJE - Jan 2023						Clearent	201.03
2/01/23	GL2764	Monthly AJE - Jan 2023						FORTE ACH Fee	175.49
3/01/23	GL2782	Monthly AJE - Jan 2023						Microsoft EDI	138.24
3/01/23	GL2782	Monthly AJE - Jan 2023						Clearent	207.37
3/01/23	GL2782	Monthly AJE - Jan 2023						FORTE ACH Fee	129.33
4/03/23	GL2819	Monthly AJE - Mar 2023						Microsoft EDI	137.58
4/03/23	GL2819	Monthly AJE - Mar 2023						Clearent	183.05
4/03/23	GL2819	Monthly AJE - Mar 2023						FORTE ACH Fee	125.30
5/02/23	GL2846	Monthly AJE - APR 23						Microsoft EDI	137.12
5/02/23	GL2846	Monthly AJE - APR 23						Clearent	199.54
5/02/23	GL2846	Monthly AJE - APR 23						FORTE ACH Fee	128.95
5/24/23	AP3673	U.S. POST OFFICE			05242023		61725	Annual WTR/WW bill permit imp	145.00
6/02/23	GL2876	Monthly AJE - May 23						Microsoft EDI	143.33
6/02/23	GL2876	Monthly AJE - May 23						Clearent	182.74
6/02/23	GL2876	Monthly AJE - May 23						FORTE ACH Fee	113.30
7/03/23	GL2941	Monthly AJE - June 23						Microsoft EDI	140.00
7/03/23	GL2941	Monthly AJE - June 23						Clearent	276.24
7/03/23	GL2941	Monthly AJE - June 23						FORTE ACH Fee	103.45
8/01/23	GL2988	Monthly AJE - July3						Microsoft EDI	144.44
8/01/23	GL2988	Monthly AJE - July3						Clearent	310.57
8/01/23	GL2988	Monthly AJE - July3						FORTE ACH Fee	99.28
8/31/23	GL3034	Monthly AJE - August 23						Microsoft EDI	144.17
8/31/23	GL3034	Monthly AJE - August 23						Clearent	174.98
8/31/23	GL3034	Monthly AJE - August 23						FORTE ACH Fee	160.27
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN						ADJUSTING JOURNAL ENTRIES	75.00
								JE#2	
10/03/23	GL3081	REVERSE AUGUST FORTE						REVERSE	160.27-
								REVERSE AUGUST FORTE	
10/03/23	GL3081	REVERSE AUGUST FORTE						FORTE FEE	95.83
								FORTE FEE	
10/03/23	GL3083	Monthly AJE - Sept 23						Microsoft EDI	144.17
10/03/23	GL3083	Monthly AJE - Sept 23						Clearent	206.83
10/03/23	GL3083	Monthly AJE - Sept 23						FORTE ACH Fee	96.43
11/01/23	GL3107	Monthly AJE - Oct 23						Microsoft EDI	144.17
11/01/23	GL3107	Monthly AJE - Oct 23						Clearent	220.59
11/01/23	GL3107	Monthly AJE - Oct 23						FORTE ACH Fee	90.31
12/04/23	GL3119	Monthly AJE - Nov						Microsoft EDI	144.17
12/04/23	GL3119	Monthly AJE - Nov						Clearent	215.76
12/04/23	GL3119	Monthly AJE - Nov						FORTE ACH Fee	92.30

		ACCOUNT TOTAL							5,905.68
710-820-6306	SERVICE AGREEMENTS								
2/22/23	AP3498	AB PEST CONTROL INC.			190672		4442	Pest Control City Hall	20.00
4/11/23	AP3588	MUNICIPAL CMS			04112023		61541	Annual Website Hosting	498.00
5/10/23	AP3644	AB PEST CONTROL INC.			193109		6328	Pest Control @ City Hall	20.00
8/09/23	AP3827	AB PEST CONTROL INC.			197288		7666	Pest Control City Hall	20.00
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN						ADJUSTING JOURNAL ENTRIES	159.40-
								JE#17	

G/L EXPENSE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6306	SERVICE AGREEMENTS					
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	30750.00
11/07/23	AP3972	AB PEST CONTROL INC.	201180	8169	Pest Control @ City Hall	20.00
ACCOUNT TOTAL						31,168.60
710-820-6311	CONTRACTUAL SERVICES					
1/06/23	AP3434	BLACK ANNA	01062023	7163	Grant Assistance & Writing	125.00
2/08/23	AP3488	BLACK ANNA	02082023	7287	Grant Writing & Research	125.00
3/06/23	AP3533	BLACK ANNA	03012023	61440	Grant Writing & Assistance	125.00
3/31/23	AP3575	GWORKS	03312023		Front desk users	63.00
3/31/23	AP3575	OASIS TREE SERVICE, LLC	65665 0 5948	61566	tree removal 110 W 8th. damage	1375.00
4/17/23	AP3600	BT SERVICES	65616 0 2304034	61615	Work on phones CH & WWTP	36.66
4/17/23	AP3600	BT SERVICES	65616 0 2304034	61615	Work on phones CH & WWTP	110.00
5/02/23	AP3627	BLACK ANNA	05022023	61630	Grant Writing and Research	125.00
5/10/23	AP3644	BLACK ANNA	05102023	61661	Grant writing and Research	125.00
5/16/23	AP3654	GWORKS	65867 0 05162023		Front Desk Users	126.00
5/31/23	AP3677	GWORKS	03312023		AP CHECK VOIDED	63.00-
					Front desk users	
5/31/23	AP3677	GWORKS	65867 0 05162023		AP CHECK VOIDED	126.00-
					Front Desk Users	
6/01/23	AP3680	GWORKS	65867 0 2019-17262	7475	Annual Subscription Front Desk	84.00
6/01/23	AP3680	GWORKS	2019-16904	7475	Annual Subs Front Desk	52.50
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00-
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00-
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/12/23	AP3710	BLACK ANNA	06122023D	61768	Grant Writing and Research	125.00
6/28/23	AP3750	GWORKS	2019-16904	7475	AP CHECK VOIDED	52.50-
					Annual Subs Front Desk	
6/28/23	AP3750	GWORKS	65867 0 2019-17262	7475	AP CHECK VOIDED	84.00-
					Annual Subscription Front Desk	
6/28/23	AP3751	GWORKS	2019-16904	7475	FrontDesk Annual Subscription	52.50
6/28/23	AP3751	GWORKS	65867 0 2019-17262	7475	Front Desk Users	84.00
6/29/23	AP3754	GWORKS	2019-16904	7475	Frony desk Annual Subscription	52.50
6/29/23	AP3754	GWORKS	65867 0 2019-17262	7475	Front Desk Users	84.00
6/29/23	AP3755	GWORKS	2019-16904	7475	AP CHECK VOIDED	52.50-
					FrontDesk Annual Subscription	
6/29/23	AP3755	GWORKS	65867 0 2019-17262	7475	AP CHECK VOIDED	84.00-
					Front Desk Users	
7/13/23	AP3779	BLACK ANNA	07132023	61970	Grant Writing & Research	125.00
8/15/23	AP3839	BLACK ANNA	08152023B	62084	Grant Writing & Research	125.00
9/13/23	AP3885	BLACK ANNA	09132023	62154	Grant Writing & Research	125.00
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	179463.60
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	178785.70-
9/19/23	AP3894	GWORKS	66464 0 2019-18237	7980	Front desk Users	42.00
10/05/23	AP3924	BLACK ANNA	10052023	62243	Grant Writing & Research	125.00
11/15/23	AP3985	BLACK ANNA	11152023	62358	Grant Writing & Research	125.00
12/04/23	AP4010	BLACK ANNA	12042023	62433	Grant Writng and Research	125.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6311	CONTRACTUAL SERVICES					
	ACCOUNT TOTAL					3,878.06
710-820-7101	COMPUTER SUPPLIES					
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365 Firewall Project for the City	1000.00
	ACCOUNT TOTAL					1,000.00
710-820-7102	OFFICE SUPPLIES					
1/06/23	AP3434	QUILL CORPORATION	65335	0 29872771	7169 5 Boxes of Paper, Chair	28.56
1/23/23	AP3462	QUILL CORPORATION	65494	0 30209219	5394 Office Supplies for the City	118.97
2/14/23	AP3495	QUILL CORPORATION	65525	0 30525423	4314 Binder Clips/Black Ink pens	24.12
2/22/23	AP3498	B-W GRAPHICS	65541	0 230080	61416 Received Date Stamper	23.13
2/27/23	AP3517	STAPLES CREDIT PLAN		02272023	61430 Supplies for the City	24.85
2/28/23	AP3520	QUILL CORPORATION	65544	0 30866506	4448 Coffee Maker City Hall	70.94
3/08/23	AP3537	WALMART CARD		1647074537	61458 Supplies for the City	9.08
3/28/23	AP3571	STAPLES CREDIT PLAN		03282023	61509 Personal Files	10.70
4/25/23	AP3614	STAPLES CREDIT PLAN		04252023	61599 Certificate Paper, Post it Notes	2.93
4/27/23	AP3622	QUILL CORPORATION	65826	0 32112923	6336 Copier Paper	24.09
5/09/23	AP3643	QUILL CORPORATION	65860	0 32266925	6336 Pens, Legal Pad	14.25
5/09/23	AP3643	QUILL CORPORATION	65860	0 32266925	6336 Folders, Self Stick, memo pa	48.21
5/09/23	AP3643	WALMART CARD		1648214968	61658 Rubber bands, markers	1.94
5/16/23	AP3654	B-W GRAPHICS	65827	0 231583	61724 Water bills Paper	969.60
7/19/23	AP3786	QUILL CORPORATION		33420550	7582 Office Supplies for the City	147.33
7/20/23	AP3792	QUILL CORPORATION	66237	0 33541805	7582 Office Supplies for the City	76.96
8/17/23	AP3846	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
8/17/23	AP3846	QUILL CORPORATION	66337	0 33788775	7758 Petty Cash Book	2.72
8/17/23	AP3846	QUILL CORPORATION		33947834	7758 Organizers file wire BLK	14.90
8/23/23	AP3856	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
8/23/23	AP3856	BANKCARD CENTER		08172023B	62097 Cleaning products for copier	3.82
9/08/23	AP3879	QUILL CORPORATION	66461	0 09082023	7908 Office Supplies for the City	64.27
10/03/23	AP3921	WALMART CARD		1651093704	62290 10x13, 9x12 Envelopes	9.50
10/23/23	AP3955	GWORKS	66520	0 10232023	1099 NEC, w2 forms	26.30
11/08/23	AP3975	QUILL CORPORATION	66604	0 35236665	8181 2- 3pk clipboards	7.99
11/08/23	AP3975	QUILL CORPORATION	66603	0 34571692	8181 10 cases Printer Paper	84.86
11/14/23	AP3984	GWORKS	66520	0 10232023	1099 NEC, w2 forms	26.30
11/15/23	AP3985	BANKCARD CENTER		11152023	62357 1099NEC, w2 forms	26.30
	ACCOUNT TOTAL					1,810.02
710-820-7103	COMPUTER/SOFTWARE/ETC					
6/09/23	AP3703	CRAIG COMPUTERS LLC		4983	61796 Computer & IT services	28.33
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365 Firewall Project for the City	800.00
11/13/23	AP3980	CRAIG COMPUTERS LLC	66627	0 5165	62365 Firewall Project for the City	1028.00
	ACCOUNT TOTAL					1,856.33
710-820-7104	POSTAGE					
1/31/23	AP3477	U.S. POST OFFICE		01312023	61350 January Bills	309.88
2/28/23	AP3522	U.S. POST OFFICE		02282023	61414 February Bills	321.31
3/31/23	AP3580	U.S. POST OFFICE		033123	61531 March Bills	310.08
4/27/23	AP3622	U.S. POST OFFICE		04272023	61625 April Bills	314.80
5/31/23	AP3678	U.S. POST OFFICE		5312023	61735 May Bills	315.01

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7104	POSTAGE								
		6/30/23	AP3758	U.S. POST OFFICE		6302023	61902	June Bills	315.59
		7/31/23	AP3807	U.S. POST OFFICE		7312023	62022	July Bills	313.42
		8/31/23	AP3869	U.S. POST OFFICE		08312023	62133	August Bills	322.39
		9/29/23	AP3916	U.S. POST OFFICE		09292023	62234	September Bills	321.58
		10/16/23	AP3944	BANKCARD CENTER		10162023	62298	Postage Cert Mail WW	10.45
		10/31/23	AP3964	U.S. POST OFFICE		10312023	62337	October Bills	319.57
		11/30/23	AP4008	U.S. POST OFFICE		11292023	62417	November Bills	322.59
		12/29/23	AP4051	U.S. POST OFFICE		12292023	62507	December Bills	319.97

ACCOUNT TOTAL

 3,816.64

710-820-7200	CHEMICALS								
		1/30/23	AP3469	BLUE CARDINAL CHEMICAL	65111	0 7406	61390	8 Gallons of Chem-ox	172.00
		1/30/23	AP3469	HACH COMPANY	65112	0 320412476	61375	Treatment Plant Chemical Order	1312.00
		3/08/23	AP3537	USA BLUEBOOK	65113	0 271189	5049	2-47mm Glass fiber filters	108.87
		3/22/23	AP3560	BLUE CARDINAL CHEMICAL		7406B	5391	Shipping and processing	30.26
		3/27/23	AP3568	ERA	65115	0 00131230	61521	DNR Samples Annual Lab Profici	306.94
		3/27/23	AP3568	BLUE CARDINAL CHEMICAL	65480	0 8064	5391	5 Gallons Weed Killer, fence 1	521.76
		5/19/23	AP3667	HACH COMPANY	65484	0 0402755	61723	Lab supplies for WWTP	792.06
		8/03/23	AP3819	RP LUMBER COMPANY, INC.		08032023	62059	Ant Spray for plant control bu	5.99
		9/08/23	AP3879	BLUE CARDINAL CHEMICAL	66432	0 9977	7901	12 Bug Out Spray	56.04
		9/11/23	AP3881	HACH COMPANY	66153	0 0465366	62169	Lab supplies or WWTP	882.48
		11/13/23	AP3980	HACH COMPANY	66585	0 320737248	8176	Plant Lab chemical order	1014.70
		12/06/23	AP4017	BLUE CARDINAL CHEMICAL	66589	0 11263	8313	12 count wall mount air freshn	180.28

ACCOUNT TOTAL

 5,383.38

710-820-7201	CONSTRUCTION MATERIALS								
		1/31/23	AP3473	CORE & MAIN LP	65412	0 S045293	5393	PVC Bushing, Corp Valve, Brass	56.98
		2/14/23	AP3495	CORE & MAIN LP	65550	0 S354222	4310	PVC pipe, Neopreve saddle, str	2492.34
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	4" 90 elbow, flex coupling,pvc	80.02
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	South grand lateral	19.98
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	3 lag bolts	2.07
		2/22/23	AP3498	RP LUMBER COMPANY, INC.		02222023	61427	Courtroom Mens Bathroom	7.07
		2/23/23	AP3502	CORE & MAIN LP	65561	0 S391798	4445	8" Clay to Plastic Fence, PVC	273.68
		3/02/23	AP3527	CORE & MAIN LP	65623	0 S433302	6342	6" PVC-4	55.36
		3/10/23	AP3545	WRAY'S LAWN AND LANDSCAPI	65323	0 7378	5050	Walkway at the airport Main Se	2200.00
		3/10/23	AP3545	WRAY'S LAWN AND LANDSCAPI	65323	0 7378	5050	Walkway at the airport Main Se	800.00
		3/10/23	AP3545	RP LUMBER COMPANY, INC.		03102023	61481	Supplies for the City	8.34
		3/21/23	AP3559	USA BLUEBOOK	65632	0 868760	5456	Pry Bar	135.56
		4/17/23	AP3600	LOWE'S BUSINESS ACCOUNT	65630	0 04172023	61598	White striping paint, battery	27.67
		4/19/23	AP3603	DREDGING INC. SCOTT'S CON	65711	0 65125	5914	Concrete West 11th	425.00
		5/04/23	AP3635	LAKE RECHARGE AND FIRE EQ	65844	0 11053	6332	Backflow repair kit	56.17
		5/09/23	AP3642	RP LUMBER COMPANY, INC.		05092023	61670	toilet seat bolt kit	5.99
		7/05/23	AP3768	CORE & MAIN LP	66086	0 S551507	4416	1 4x12.5 clamp, 4 8"clay-pvc,	133.58
		7/05/23	AP3768	NUTRAAG LLC	66183	0 67137	61924	50 Copper Sulfate	92.42
		7/21/23	AP3793	CORE & MAIN LP	66265	0 T234528	7578	36 green paint, 60 blue paint	220.74
		8/02/23	AP3814	USA BLUEBOOK	66303	0 S03084829	7674	4 31" pry bars, shipping	167.46
		9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	79394.40
								JE#2	
		9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES	79394.40-
								JE#43	

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7201	CONSTRUCTION MATERIALS								
		9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES JE#43	6489.00-
10/06/23	AP3928 RP LUMBER COMPANY, INC.					10062023		62285 Baricade Repair	31.73
10/06/23	AP3928 HAROLD'S LOCK KEY & SAFE				59245	0 480		62267 Padlocks	100.00
12/06/23	AP4017 RP LUMBER COMPANY, INC.					12062023		62455 Milwaukee CHarger	40.00
12/06/23	AP4017 RP LUMBER COMPANY, INC.					12062023		62455 chain, red spray paint	82.73
12/12/23	AP4024 CORE & MAIN LP				66783	0 U089623		8316 Meter spud, clamp, coupling,va	37.28
ACCOUNT TOTAL									1,063.17
710-820-7205	FUEL EXPENSE								
1/17/23	AP3452 GIER OIL CO. , INC.					6627403		61299 Fuel for Vehicles	1462.00
1/20/23	AP3459 GIER OIL CO. , INC.					6731670		61305 Fuel for Vehicles	757.49
1/23/23	AP3462 GIER OIL CO. , INC.					6806413		61308 Fuel for the City	510.02
1/24/23	AP3463 GIER OIL CO. , INC.					6916234		61308 Fuel for vehicles	1020.21
3/14/23	AP3547 GIER OIL CO. , INC.					7008449		61463 Fuel for Vehicles	796.40
3/22/23	AP3560 GIER OIL CO. , INC.					03222023		61495 Fuel for Vehicles	951.64
4/20/23	AP3610 GIER OIL CO. , INC.					7194108		61587 WW Fuel	1117.40
5/18/23	AP3664 GIER OIL CO. , INC.					7282578		61709 Gas for the City Veichles	866.26
6/23/23	AP3737 GIER OIL CO. , INC.					7374919		61851 Gas For WW	561.27
7/14/23	AP3781 GIER OIL CO. , INC.					7474388		61964 WW Gas	1076.27
9/05/23	AP3874 GIER OIL CO. , INC.					7582301		62138 WW Gas	726.31
9/27/23	AP3906 GIER OIL CO. , INC.					09272023		62218 Fuel for Vehicles	1064.51
10/13/23	AP3941 GIER OIL CO. , INC.					10132023		62292 Fuel for City Vehichles	1095.13
11/27/23	AP3999 GIER OIL CO. , INC.					7930846		62387 WW Gas	1122.60
12/13/23	AP4025 GIER OIL CO. , INC.					8032817		62445 WW Fuel	852.22
ACCOUNT TOTAL									13,979.73
710-820-7206	CLEANING SUPPLIES/TRASH BAGS								
2/06/23	AP3484 SMITH PAPER & JANITOR SUP					02062023		4315 Cleaning supplies for the City	83.32
3/10/23	AP3545 SMITH PAPER & JANITOR SUP					03102023		5048 Cleaning Supplies for the City	78.22
4/11/23	AP3588 SMITH PAPER & JANITOR SUP					04112023		5742 Cleaning Supplies for the WWTP	89.02
5/05/23	AP3638 SMITH PAPER & JANITOR SUP					05052023		6337 Cleaning Supplies for the City	62.24
5/05/23	AP3638 SMITH PAPER & JANITOR SUP					05052023		6337 Cleaning Supplies for the City	29.66
7/10/23	AP3773 BLUE CARDINAL CHEMICAL				66150	0 9232		4408 Case refills for air freshner	180.17
9/08/23	AP3879 SMITH PAPER & JANITOR SUP					09082023		7909 4 Red bowl mop, chlorine test	13.89
9/08/23	AP3879 SMITH PAPER & JANITOR SUP					09082023		7909 Wasp & Hornet Killer	27.27
10/27/23	AP3960 BLUE CARDINAL CHEMICAL				66563	0 10689		8172 Top dog hand Wipes	69.88
10/31/23	AP3964 WALMART CARD					1651672817		62334 cleaning supplies for City Hal	7.84
11/08/23	AP3975 SMITH PAPER & JANITOR SUP					1082023		8182 Cleaning Supplies City Hall	72.21
11/08/23	AP3975 SMITH PAPER & JANITOR SUP					1082023		8182 paper towels WWTP	83.32
12/06/23	AP4017 SMITH PAPER & JANITOR SUP					12062023		8321 vaccum Bag	10.42
12/06/23	AP4017 SMITH PAPER & JANITOR SUP					12062023		8321 Cleaning Supplies for CC/City	53.57
ACCOUNT TOTAL									861.03
710-820-7211	TOOLS								
2/22/23	AP3498 USA BLUEBOOK				65521	0 857533		2 Pry Bar Freight charge	74.17
2/22/23	AP3498 USA BLUEBOOK				65521	0 857533		2 Pry Bar Freight charge	74.17-
2/22/23	AP3498 USA BLUEBOOK				65521	0 262700		4449 2 Heavy Duty Pry Bar	71.34
5/09/23	AP3642 RP LUMBER COMPANY, INC.					05092023		61670 tape measure, hammer	38.48
5/09/23	AP3642 RP LUMBER COMPANY, INC.					05092023		61670 Blades grinder disc	62.96

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7211 TOOLS						
5/09/23	AP3643	WALMART CARD			1648214968	61658 grab hook, packing tape 18.60
5/16/23	AP3654	CORE & MAIN LP	65851	0	S780518	6820 2 Pump Stick, 2 Pump battery A 218.21
5/23/23	AP3669	BANKCARD CENTER			05232023	61717 4.5 milwaukee grinder, hackzal 254.05
6/13/23	AP3714	RP LUMBER COMPANY, INC.			06132023	61790 Duct Tape, Faucet, Drill Bit S 29.99
6/13/23	AP3714	RP LUMBER COMPANY, INC.			06132023	61790 Propane torch head 29.99
7/10/23	AP3773	LOWE'S BUSINESS ACCOUNT	66185	0	97283	61920 1 Shovel, 1 Tamper, pipe, 2 sp 127.18
9/08/23	AP3879	WALMART CARD			1650515630	62197 3 small utility box, 3 utility 29.80
9/18/23	AP3893	WALMART CARD			1650515630	62197 3 small utility box, 3 utility 29.80-
9/18/23	AP3893	WALMART CARD			1650515630	62197 3 small utility box, 3 utility 29.80
12/12/23	AP4024	CORE & MAIN LP	66784	0	U089065	8316 Hydrant Wrench 5 53.68
ACCOUNT TOTAL						934.28
710-820-7212 MISC EXPENSE						
2/03/23	AP3482	WALMART CARD			1646506807	61373 Supplies for the City 30.02
2/23/23	AP3503	BANKCARD CENTER			02232023	61408 Supplies for the City Kelly CC 3.57
4/14/23	AP3598	ELDON AREA CHAMBER OF COM			04142023	61580 Annual Awards dinner & auction 35.00
5/08/23	AP3639	ASSURED PARTNERS OF MO			05082023	61655 Blanket Crime Bond 300.66
ACCOUNT TOTAL						369.25
710-820-7350 ADMINISTRATIVE COST ALLOCATION						
2/01/23	GL2763	Monthly Alloc - Jan 2023				Monthly Allocations 13845.00
3/01/23	GL2781	Monthly Alloc - Feb 2023				Monthly Allocations 13845.00
4/03/23	GL2818	Monthly Alloc - Mar 23				Monthly Allocations 13845.00
5/02/23	GL2845	Monthly Alloc - APR 23				Monthly Allocations 13845.00
6/02/23	GL2875	Monthly Alloc - May 23				Monthly Allocations 13845.00
7/03/23	GL2940	Monthly Alloc - June 23				Monthly Allocations 13854.00
8/01/23	GL2987	Monthly Alloc - July 23				Monthly Allocations 13845.00
8/31/23	GL3035	Monthly Alloc - August 23				Monthly Allocations 13845.00
10/03/23	GL3082	Monthly Alloc - Sept 2023				Monthly Allocations 13845.00
11/01/23	GL3106	Monthly Alloc - Oct 2023				Monthly Allocations 13845.00
12/04/23	GL3118	Monthly Alloc - Nov 23				Monthly Allocations 13845.00
ACCOUNT TOTAL						152,304.00
710-820-7380 DIFFERENCE						
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 17422.01
						JE#1
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 261.74
						JE#2
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 10521.14
						JE#9
ACCOUNT TOTAL						28,204.89
710-820-7400 CAPITAL OUTLAY						
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN				ADJUSTING JOURNAL ENTRIES 52956.36-
						JE#43
ACCOUNT TOTAL						52,956.36-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7450	CAPITAL PROJECTS					
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#41	7953.00
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	72071.30-
ACCOUNT TOTAL						----- 64,118.30-
710-820-7500	DEPRECIATION					
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#42	12727.14
ACCOUNT TOTAL						----- 12,727.14
710-820-7903	SAFETY EQUIPMENT					
8/01/23	AP3812	WALMART CARD	1649938391	62046	6 cases bottled water	10.72
ACCOUNT TOTAL						----- 10.72
710-820-7908	SPECIALIZED EQUIPMENT					
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	2770.62
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	2770.62-
ACCOUNT TOTAL						----- .00
710-820-8100	DEBT					
1/17/23	AP3452	UMB BANK, N.A.	01172023	7223	SRF Bond Payment WWTP	23006.28
3/03/23	AP3531	UMB BANK, N.A.	030323	4450	SRF Bond Payment WWTP	23006.28
3/06/23	AP3533	UMB BANK, N.A.	03062023	5455	SRF Bond Payment WWTP	23006.28
4/04/23	AP3583	UMB BANK, N.A.	04042023	5459	SRF Bond Payment WWTP	23006.28
5/02/23	AP3627	UMB BANK, N.A.	05022023	5919	SRF Bond Payment WWTP	23006.28
6/01/23	AP3680	UMB BANK, N.A.	6012023	7352	SRF Bond Payment WWTP	23006.28
7/11/23	AP3775	CENTRAL BANK OF LAKE OF T	7112023	61936	Principal&Interest Sewer Bond	126841.57
7/12/23	AP3776	UMB BANK, N.A.	07122023	6346	SRF Bond Payment WW Plant	23006.61
8/04/23	AP3820	UMB BANK, N.A.	08042023	7665	SRF Bond Payment for WWTP	23006.61
9/01/23	AP3871	UMB BANK, N.A.	09012023	7834	SRF Bond Payment for WWTP	23006.61
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	48974.93-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#39	77802.87-
10/11/23	AP3931	UMB BANK, N.A.	10112023	8045	SRF Bond Payment for WWTP	23006.61
11/07/23	AP3972	UMB BANK, N.A.	11072023	8168	SRF Bond Payment for WWTP	23006.61
12/04/23	AP4010	UMB BANK, N.A.	12042023	8310	SRF Bond Payment for WWTP	23006.61
12/26/23	AP4044	CENTRAL BANK OF LAKE OF T	12262023	62481	Principal&Interest Sewer Bond	126841.57
ACCOUNT TOTAL						----- 402,982.68
710-820-8104	INTEREST EXPENSE					
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	64836.48
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	18102.10-

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-8104	INTEREST EXPENSE					
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#31	47713.75
	ACCOUNT TOTAL					94,448.13
710-820-8105	BOND ISSUANCE COSTS					
9/15/23	GL3060	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#22	75000.00
	ACCOUNT TOTAL					75,000.00
710-820-8106	SRF-BOND AMORTIZATION EXP					
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	528.82
	ACCOUNT TOTAL					528.82
710-820-8110	SRF - DNR FEE					
7/12/23	AP3776	UMB BANK, N.A.	7122023	6346	SRF-DNR Fee	5513.90
	ACCOUNT TOTAL					5,513.90
710-910-9100	TRANSFER OUT - WASTE WATER					
1/31/23	GL2821	Adjust Lagers-UHC-AFLAC			Benfiits adjustment	718.98
4/03/23	GL2820				UB Journal Excess credits	1635.17
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			Excess credits to cash ADJUSTING JOURNAL ENTRIES JE#2	275360.85
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	275360.85-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#41	275360.85
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	275360.85-
	ACCOUNT TOTAL					2,354.15
710-999-9999	PROFIT HANDLER					
1/02/23	GL2739	Monthly AJE - Dec 2022			Interest	2707.19
1/02/23	GL2739	Monthly AJE - Dec 2022			Microsoft EDI	121.17-
1/02/23	GL2739	Monthly AJE - Dec 2022			Clearent	334.82-
1/02/23	GL2739	Monthly AJE - Dec 2022			FORTE ACH Fee	62.46-
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#14	3590.54
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#17	159.40
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	64836.48-
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	528.82-
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	48974.93

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-999-9999	PROFIT HANDLER					
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#19	18102.10
9/14/23	GL3055	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#20	3886.16-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#1	17683.75-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#1	17422.01-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	51538.90-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	75.00-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	179463.60-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	30750.00-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	79394.40-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	2770.62-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	275360.85-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	275360.85-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	261.74-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	2380646.63
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	261.74
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#2	275360.85
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES HE#5	59543.29-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#9	10521.14-
9/15/23	GL3059	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#9	13768.06
9/15/23	GL3060	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#22	75000.00-
9/15/23	GL3060	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#25	1232.70-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#26	1425.94-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#30	1501.02-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#31	47713.75-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#39	2661.49-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#39	48996.84

G/L EXPENSE HISTORY REPORT
FROM 01/01/2023 TO 12/31/2023

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-999-9999	PROFIT HANDLER					
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#39	2703.35
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#39	77802.87
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#41	7953.00-
9/15/23	GL3061	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#41	275360.85-
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#42	12727.14-
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	101736.00
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	178785.70
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	79394.40
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	6489.00
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	52956.36
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	72071.30
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	2770.62
9/15/23	GL3062	2021 AUDIT ADJ JOURNAL EN			ADJUSTING JOURNAL ENTRIES JE#43	275360.85
9/19/23	GL3065	2022 CORRECT FUNDS			COE ADJUST	2380646.63-
12/31/23	GL3146				YEAR END ADJ.	32571.38-
ACCOUNT TOTAL						266,071.23-
REPORT TOTAL						3,329,417.11