

**G/L EXPENSE HISTORY REPORT**  
FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-5100	SALARIES - REGULAR FULL TIME								
		1/12/24	PR2340				PR DT:	1/09/24	10849.11
		1/12/24	PR2344				PR DT:	1/10/24	401.58
		1/26/24	PR2356				PR DT:	1/23/24	11096.78
		2/09/24	PR2378				PR DT:	2/06/24	8394.81
		2/23/24	PR2386				PR DT:	2/20/24	8521.80
		3/08/24	PR2414				PR DT:	3/05/24	8376.94
		3/22/24	PR2424				PR DT:	3/19/24	8400.31
		4/05/24	PR2428				PR DT:	4/02/24	8971.93
		4/05/24	PR2433				PR DT:	4/03/24	18.50
		4/19/24	PR2443				PR DT:	4/16/24	6132.30
		5/03/24	PR2457				PR DT:	4/30/24	6132.30
		5/17/24	PR2469				PR DT:	5/14/24	7428.31
		5/31/24	PR2504				PR DT:	5/28/24	7724.30
		6/14/24	PR2517				PR DT:	6/11/24	7652.31
		6/28/24	PR2543				PR DT:	6/25/24	7652.30
		7/12/24	PR2550				PR DT:	7/09/24	7844.61
		7/26/24	PR2568				PR DT:	7/23/24	8596.70
		8/09/24	PR2573				PR DT:	8/06/24	6124.61
		8/23/24	PR2585				PR DT:	8/20/24	6124.62
		9/06/24	PR2595				PR DT:	9/03/24	6124.61
		9/20/24	PR2607				PR DT:	9/17/24	6124.62
		10/04/24	PR2620				PR DT:	10/01/24	7684.62
		10/18/24	PR2633				PR DT:	10/15/24	7684.61
		11/01/24	PR2648				PR DT:	10/29/24	7980.62
		11/15/24	PR2672				PR DT:	11/12/24	9164.61
		11/29/24	PR2696				PR DT:	11/26/24	9164.61
		12/13/24	PR2721				PR DT:	12/10/24	9164.61
		12/13/24	PR2730				PR DT:	12/09/24	505.25
		12/27/24	PR2758				PR DT:	12/27/24	9164.61
ACCOUNT TOTAL									209,206.89
100-110-5101	SALARIES - REGULAR PART TIME								
		1/12/24	PR2340				PR DT:	1/09/24	98.00
		1/26/24	PR2356				PR DT:	1/23/24	70.00
		2/09/24	PR2378				PR DT:	2/06/24	98.00
		2/23/24	PR2394				PR DT:	2/22/24	91.00
		3/08/24	PR2414				PR DT:	3/05/24	112.00
		3/22/24	PR2424				PR DT:	3/19/24	98.00
		4/05/24	PR2428				PR DT:	4/02/24	77.00
		4/19/24	PR2443				PR DT:	4/16/24	105.00
		5/03/24	PR2457				PR DT:	4/30/24	70.00
		5/17/24	PR2469				PR DT:	5/14/24	147.00
		5/31/24	PR2504				PR DT:	5/28/24	70.00
		6/14/24	PR2517				PR DT:	6/11/24	45.50
		6/28/24	PR2543				PR DT:	6/25/24	52.50
		7/12/24	PR2550				PR DT:	7/09/24	77.00
		7/26/24	PR2568				PR DT:	7/23/24	63.00
		8/09/24	PR2573				PR DT:	8/06/24	91.00
		8/23/24	PR2585				PR DT:	8/20/24	112.00
		9/06/24	PR2595				PR DT:	9/03/24	66.50
		9/20/24	PR2607				PR DT:	9/17/24	70.00
		10/04/24	PR2620				PR DT:	10/01/24	84.00

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ACCOUNT NUMBER DATE JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
100-110-5101	SALARIES - REGULAR PART TIME			
10/18/24 PR2633			PR DT: 10/15/24	70.00
11/01/24 PR2648			PR DT: 10/29/24	49.00
11/15/24 PR2672			PR DT: 11/12/24	77.00
11/29/24 PR2696			PR DT: 11/26/24	63.00
12/13/24 PR2721			PR DT: 12/10/24	63.00
12/27/24 PR2758			PR DT: 12/27/24	77.00
ACCOUNT TOTAL				2,096.50
100-110-5110	OVERTIME			
3/22/24 PR2424			PR DT: 3/19/24	216.38
7/12/24 PR2550			PR DT: 7/09/24	30.75
ACCOUNT TOTAL				247.13
100-110-5400	HEALTH INSURANCE EXPENSE			
1/12/24 PR2340			PR DT: 1/09/24	1491.45
1/12/24 PR2344			PR DT: 1/10/24	365.08
1/26/24 PR2356			PR DT: 1/23/24	1491.45
2/09/24 PR2378			PR DT: 2/06/24	1119.90
2/23/24 PR2386			PR DT: 2/20/24	1119.90
3/08/24 PR2414			PR DT: 3/05/24	1119.90
3/22/24 PR2424			PR DT: 3/19/24	1119.90
4/05/24 PR2428			PR DT: 4/02/24	1119.90
4/05/24 PR2433			PR DT: 4/03/24	1.75
4/19/24 PR2443			PR DT: 4/16/24	746.58
5/03/24 PR2457			PR DT: 4/30/24	746.60
5/31/24 PR2504			PR DT: 5/28/24	1008.91
6/14/24 PR2517			PR DT: 6/11/24	1008.93
6/28/24 PR2543			PR DT: 6/25/24	1008.18
7/12/24 PR2550			PR DT: 7/09/24	1008.93
7/26/24 PR2568			PR DT: 7/23/24	1118.12
8/09/24 PR2573			PR DT: 8/06/24	746.60
8/23/24 PR2585			PR DT: 8/20/24	746.58
9/06/24 PR2595			PR DT: 9/03/24	746.60
9/20/24 PR2607			PR DT: 9/17/24	746.58
9/23/24 GL3518 UHC Insurance Refund			UHC Refund	66.46
9/23/24 GL3518 UHC Insurance Refund			UHC Refund	7.13
10/04/24 PR2620			PR DT: 10/01/24	1118.15
10/18/24 PR2633			PR DT: 10/15/24	1118.12
11/01/24 PR2648			PR DT: 10/29/24	1489.70
11/15/24 PR2672			PR DT: 11/12/24	1489.66
11/29/24 PR2696			PR DT: 11/26/24	17.50
12/13/24 PR2721			PR DT: 12/10/24	1489.70
12/27/24 PR2758			PR DT: 12/27/24	1574.63
ACCOUNT TOTAL				26,805.71
100-110-5401	FICA / MEDICARE			
1/12/24 PR2340			PR DT: 1/09/24	798.84
1/12/24 PR2344			PR DT: 1/10/24	30.72
1/26/24 PR2356			PR DT: 1/23/24	815.64
2/09/24 PR2378			PR DT: 2/06/24	642.29

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**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5401		FICA / MEDICARE				
2/23/24	PR2386				PR DT: 2/20/24	641.72
2/23/24	PR2394				PR DT: 2/22/24	6.96
3/08/24	PR2414				PR DT: 3/05/24	641.97
3/22/24	PR2424				PR DT: 3/19/24	659.25
4/05/24	PR2428				PR DT: 4/02/24	684.82
4/05/24	PR2433				PR DT: 4/03/24	1.42
4/19/24	PR2443				PR DT: 4/16/24	472.03
5/03/24	PR2457				PR DT: 4/30/24	469.36
5/17/24	PR2469				PR DT: 5/14/24	579.50
5/31/24	PR2504				PR DT: 5/28/24	591.14
6/14/24	PR2517				PR DT: 6/11/24	583.76
6/28/24	PR2543				PR DT: 6/25/24	584.30
7/12/24	PR2550				PR DT: 7/09/24	603.25
7/26/24	PR2568				PR DT: 7/23/24	655.98
8/09/24	PR2573				PR DT: 8/06/24	474.12
8/23/24	PR2585				PR DT: 8/20/24	475.72
9/06/24	PR2595				PR DT: 9/03/24	472.24
9/20/24	PR2607				PR DT: 9/17/24	472.52
10/04/24	PR2620				PR DT: 10/01/24	585.58
10/18/24	PR2633				PR DT: 10/15/24	584.51
11/01/24	PR2648				PR DT: 10/29/24	604.16
11/15/24	PR2672				PR DT: 11/12/24	696.88
11/29/24	PR2696				PR DT: 11/26/24	705.92
12/13/24	PR2721				PR DT: 12/10/24	695.81
12/13/24	PR2730				PR DT: 12/09/24	38.66
12/27/24	PR2758				PR DT: 12/27/24	696.88
ACCOUNT TOTAL						15,965.95
100-110-5402		LAGERS				
1/12/24	PR2340				PR DT: 1/09/24	1269.35
1/26/24	PR2356				PR DT: 1/23/24	1298.32
2/09/24	PR2378				PR DT: 2/06/24	982.19
2/23/24	PR2386				PR DT: 2/20/24	997.05
3/08/24	PR2414				PR DT: 3/05/24	980.10
3/22/24	PR2424				PR DT: 3/19/24	1008.14
4/05/24	PR2428				PR DT: 4/02/24	1049.72
4/05/24	PR2433				PR DT: 4/03/24	2.17
4/19/24	PR2443				PR DT: 4/16/24	717.48
5/03/24	PR2457				PR DT: 4/30/24	717.48
5/17/24	PR2469				PR DT: 5/14/24	717.48
5/31/24	PR2504				PR DT: 5/28/24	717.48
6/14/24	PR2517				PR DT: 6/11/24	717.48
6/28/24	PR2543				PR DT: 6/25/24	717.48
7/12/24	PR2550				PR DT: 7/09/24	743.58
7/26/24	PR2568				PR DT: 7/23/24	827.97
8/09/24	PR2573				PR DT: 8/06/24	538.74
8/23/24	PR2585				PR DT: 8/20/24	538.74
9/06/24	PR2595				PR DT: 9/03/24	538.74
9/20/24	PR2607				PR DT: 9/17/24	538.74
10/04/24	PR2620				PR DT: 10/01/24	721.26
10/18/24	PR2633				PR DT: 10/15/24	721.26
1/01/24	PR2648				PR DT: 10/29/24	721.26

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100-110-5402	LAGERS					
11/15/24	PR2672				PR DT: 11/12/24	721.26
11/29/24	PR2696				PR DT: 11/26/24	721.26
12/13/24	PR2721				PR DT: 12/10/24	721.26
12/13/24	PR2730				PR DT: 12/09/24	59.11
12/27/24	PR2758				PR DT: 12/27/24	721.26
-----						20,726.36
ACCOUNT TOTAL						
100-110-5404	WORKERS COMPENSATION					
3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024	62693	Workers Compensation	883.13
7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912	63140	Audit Premium	76.58
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028	63213	Tamm Claim 2024	1.70
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027	63213	Tamm Claim 2024	1.65
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042	63215	Tamm Claim 2024	1.99
8/05/24	AP4425	TAMM ROBBIE	08052024	63186	Reimburse Chiropractor Claim24	4.95
10/08/24	AP4537	MILLER COUNTY AMBULANCE D	10082024	63400	Tamm Claim 2024-240-3637	11.93
10/24/24	AP4562	TAMM ROBBIE	10242024	63439	Reimburse Chiropractor Claim24	1.35
11/20/24	AP4599	CURATORS OF THE UNIVERSIT	6328799	63524	Tamm Claim 2024	12.41
-----						995.69
ACCOUNT TOTAL						
100-110-5500	DUES & SUBSCRIPTIONS					
1/05/24	AP4057	ELDON ADVERTISER	01052024	62533	Legal Notices, Bid, Variance	121.10
1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726 0 10510621	62542	Membership Dues	111.01
1/05/24	AP4057	GWORKS	2019-19298	8448	Annual license, support fee	506.33
1/05/24	AP4057	GWORKS	2019-19298	8448	Annual license, support fee	577.33
1/05/24	AP4057	GWORKS	2019-19298	8448	Annual license, support fee	2681.68
1/19/24	AP4093	LAKE OF THE OZARKS MAJOR	66635 0 01192024		Membership Dues	250.00
1/19/24	AP4095	LAKE OF THE OZARKS MAJOR	66635 0 01192024		Membership Dues	250.00-
1/19/24	AP4095	LOREDC	66635 0 01192024	62580	Membership dues	250.00
1/23/24	AP4096	MO. DEPT. OF TRANSPORTA01	66812 0 6050D240102051	62579	Billboard renewal Welcome sign	100.00
1/26/24	AP4103	POWER OVERLOAD	66895 0 01262024	62597	Gym memberships	98.28
1/26/24	AP4103	MCMA	66637 0 01262024	62594	Membership for M. Asbury	150.00
2/09/24	AP4123	POWER OVERLOAD	02092024	62672	Gym Membership February	98.28
2/23/24	AP4141	BANKCARD CENTER	02232024B	62671	DUES fro FBI_LEEDA	50.00
2/27/24	AP4149	ELDON LION'S CLUB	67042 0 132	62679	Lions Club Dues	72.25
3/05/24	AP4157	POWER OVERLOAD	03052024	8713	March Gym Membership	98.28
4/03/24	AP4211	POWER OVERLOAD	04032024	8842	April Gym Membership	98.28
4/04/24	AP4213	QUILL CORPORATION	37857047	8898	Quill Plus Membership	10.00
4/04/24	AP4213	QUILL CORPORATION	37857047	8898	Quill Plus Membership	10.00-
4/04/24	AP4213	QUILL CORPORATION	37857047	8898	Quill Plus Membership	10.00
4/19/24	AP4230	MOCCFOA	4547	62844	Membership Dues Leslie	30.00
4/19/24	AP4230	MOCCFOA	4708	62844	Membership Dues David	15.00
4/19/24	AP4230	MOCCFOA	4266	62844	Membership Dues David may2024	15.00
4/19/24	AP4230	MOCCFOA	4708	62844	Membership Dues David	15.00-
4/19/24	AP4230	MOCCFOA	4708	62844	Membership Dues David May 2025	15.00
4/19/24	AP4230	MOCCFOA	4547	62844	Membership Dues Leslie	30.00-
4/19/24	AP4230	MOCCFOA	4547	62844	Membership Dues Leslie May2025	30.00
4/19/24	AP4230	MOCCFOA	4889	62844	Membership Dues David	5.00
5/08/24	AP4261	POWER OVERLOAD	05082024	9023	May Gym Membership	98.28
5/24/24	GL3267	MOCCFOA Reimb D. McKenney			Reimbursement of D. McKenney F	15.00-
6/04/24	AP4309	POWER OVERLOAD	06042024	9158	June Gym Membership	98.28
6/20/24	AP4352	BANKCARD CENTER	000350	63020	Sams Club Membership	110.00

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100-110-5500	DUES & SUBSCRIPTIONS								
		7/01/24	AP4371	U.S. POST OFFICE		07012024	63083	PO BOX Renewal	410.00
		7/09/24	AP4379	POWER OVERLOAD		07092024	9360	July Gym Membership	98.28
		7/16/24	AP4393	LAKE OF THE OZARKS CONVEN	67594	0 07162024	63161	Membership & Web link Yearly	295.00
		8/05/24	AP4425	POWER OVERLOAD		08052024	9543	August Membership	98.28
		8/26/24	AP4470	ELDON ADVERTISER	67599	0 08262024	63259	Newspaper Subscription	49.00
		9/04/24	AP4483	POWER OVERLOAD		09042024	9804	September Membership	98.28
		10/07/24	AP4530	POWER OVERLOAD		10072024	10022	October Membership	98.28
		11/05/24	AP4577	POWER OVERLOAD		11052024	10166	November Membership	98.28
		12/04/24	AP4619	POWER OVERLOAD		12042024	10309	December Membership	98.28
	ACCOUNT TOTAL								6,723.06
100-110-5502	TRAINING & TRAVEL								
		1/26/24	AP4103	MUNICIPAL CMS	66639	0 01262024	62595	Website Training	74.55
		2/23/24	AP4143	MOCCFOA	67022	0 3726/3727	62678	Master Academy Spring Institut	330.00
		3/18/24	AP4170	WILSON LESLIE		03182024	62744	MoCCFOA Training/Travel Reimbu	347.33 T
		6/11/24	AP4324	BANKCARD CENTER		000315	62967	Training Books	201.45
		6/11/24	AP4325	BANKCARD CENTER		000315	62967	Training Books	201.45-
		6/11/24	AP4325	BANKCARD CENTER		000315	62967	Training Books	201.45
		8/22/24	AP4463	MIDWEST EMERGENCY MEDICAL	67731	0 08222024	63263	CPR recertification @FD	100.00
		10/04/24	AP4527	MISSOURI MUNICIPAL LEAGUE		10563	63402	South Central Meeting D.McKenn	20.00
		12/16/24	AP4631	LOREDC	68095	0 12162024	63626	LORDEC Conference	60.00
	ACCOUNT TOTAL								1,133.33
100-110-5503	ATTENDING COMMUNITY EVENTS								
		1/02/24	AP4054	LOREDC	66633	0 01022023	62538	Annual Meeting - '23	20.00
		3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023	0 03012024	62689	7 tickets for Eggs & Issues	40.00
	ACCOUNT TOTAL								60.00
100-110-5505	STAFF DEVELOPMENT								
		2/08/24	AP4120	CARDIO PARTNERS, INC	66838	0 S3258309	62643	Prestan Manikin, Face shields	356.80
		2/23/24	AP4141	BANKCARD CENTER		02232024	62670	BLS Provider Manuals	108.40
		4/17/24	AP4225	BANKCARD CENTER		000569	62838	Whitney Last Day Development	84.28
		5/21/24	AP4283	BANKCARD CENTER		000324	62929	background check B.Ga, K.ATI	30.85
		5/21/24	AP4283	BANKCARD CENTER		000324	62929	Pizza for Admin Day	41.21
		6/11/24	AP4324	BANKCARD CENTER		000315	62967	Rebate from Caseys	.41-
		6/11/24	AP4325	BANKCARD CENTER		000315	62967	Rebate from Caseys	.41
		6/11/24	AP4325	BANKCARD CENTER		000315	62967	Rebate from Caseys	.41-
	ACCOUNT TOTAL								621.13
100-110-6050	BUILDING R & M								
		3/26/24	AP4187	HAROLD'S LOCK KEY & SAFE	67137	0 0513	62775	New door Code City Hall	100.00
		2/09/24	AP4625	ROGERS HEATING AND AIR CO	68105	0 14826	63609	filters for HVAC for City	196.38
	ACCOUNT TOTAL								296.38
00-110-6107	MAINTENANCE AGREEMENTS								
		1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449	Lexmark Printers Copier	23.71

T = TEMPORARY VENDOR

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100-110-6107		MAINTENANCE AGREEMENTS				
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	69.72
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	69.72
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	23.71
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	69.72
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	69.72
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	23.71-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	69.72-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	69.72-
					Lexmark Printers '23	
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	23.71
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	69.72
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	69.72
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	23.71
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	69.72
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	23.71
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	69.72
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280581	8836	Plotting printer Service Contr	10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280534	8836	Plotting Printer Service Contr	10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067040	62778	Plotting Printer	24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067039	62778	Plotting Printer	11.12
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	23.71
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	69.72
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	69.72
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL	601090814	62879	Plotting Printer	24.00
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.71
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.71-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.71
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
6/03/24	AP4306	MARCO	INV12558742	62957	Map Printer Contract	13.83
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12349189	9162	Plotting Printer Service Contr	12.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12576373	9162	Plotting Printer Service Contr	12.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	23.71
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	69.72
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	69.72
6/25/24	AP4358	LAKE RECHARGE AND FIRE EQ	67470 0 K2318	9256	3 Extinguisher inspect CityHal	35.00
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12671899	9356	Plotting Printer Service Contr	12.86
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	23.71
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	69.72
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	69.72
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63142	Plotting Printer	24.00
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	23.71
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	69.72
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	69.72

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6107	MAINTENANCE AGREEMENTS								
		8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL		100000371375		63247 Plotting Printer	24.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12897461		9891 Plotting Printer Service Contr	12.86
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	23.71
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	69.72
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	69.72
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	23.71
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	69.72
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	69.72
		10/10/24	AP4542	MARCO TECHNOLOGIES, LLC		INV13029244		10033 Plotting Printer Service Contr	12.86
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000467170		63432 Plotting Printer	24.00
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000547052		63433 Plotting Printer	24.00
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	23.71
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	69.72
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	69.72
		11/13/24	AP4591	MARCO TECHNOLOGIES, LLC		INV13164891		10175 Plotting Printer Service Contr	17.00
		11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL		100000635370		63518 Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601090815		63529 Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601071440		63530 Plotting Printer	24.00
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910		10308 Lexmark Copies & Printers	23.71
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910		10308 Lexmark Copies & Printers	69.72
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910		10308 Lexmark Copies & Printers	69.72
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13249349		10308 Plotting Printer Service Contr	12.86
		12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL		100000689764		63635 Plotting Printer	24.00

ACCOUNT TOTAL

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 2,573.19

100-110-6130	WIRELESS PHONE								
		1/05/24	AP4057	AT&T FIRSTNET		01012024		62514 Mobile Devices for the City	53.85
		1/05/24	AP4057	AT&T FIRSTNET		01012024		62514 Mobile Devices for the City	44.86
		2/07/24	AP4119	AT&T FIRSTNET		02012024		62616 Mobile Services for the City	53.87
		2/07/24	AP4119	AT&T FIRSTNET		02012024		62616 Mobile Services for the City	44.86
		3/04/24	AP4156	AT&T FIRSTNET		03042024		62701 Mobiles services for the City	53.87
		3/04/24	AP4156	AT&T FIRSTNET		03042024		62701 Mobiles services for the City	44.88
		4/03/24	AP4209	AT&T FIRSTNET		04032024		62799 Mobile Services for the City	53.87
		4/03/24	AP4209	AT&T FIRSTNET		04032024		62799 Mobile Services for the City	44.88
		5/30/24	AP4300	AT&T FIRSTNET		05302024		62952 Mobile Services for the City	53.83
		5/30/24	AP4300	AT&T FIRSTNET		05302024		62952 Mobile Services for the City	44.84
		6/04/24	AP4309	AT&T FIRSTNET		06042024		62961 Mobile Services for the City	98.67
		7/10/24	AP4380	AT&T FIRSTNET		07102024		63089 Mobile Services for the City	53.83
		7/10/24	AP4380	AT&T FIRSTNET		07102024		63089 Mobile Services for the City	44.84
		8/07/24	AP4433	AT&T FIRSTNET		08072024		63196 Mobile Services for the City	53.85
		8/07/24	AP4433	AT&T FIRSTNET		08072024		63196 Mobile Services for the City	44.86
		8/08/24	AP4434	ASBURY, MANDY		08082024		63197 International day pass phoneP	96.00
		9/03/24	AP4482	AT&T FIRSTNET		09032024		63274 Mobile Services for the City	53.85
		9/03/24	AP4482	AT&T FIRSTNET		09032024		63274 Mobile Services for the City	57.35
		0/07/24	AP4530	AT&T FIRSTNET		10072024		63370 Mobile Services for the City	53.85
		0/07/24	AP4530	AT&T FIRSTNET		10072024		63370 Mobile Services for the City	44.86
		1/05/24	AP4577	AT&T FIRSTNET		11012024		63452 Mobile Services for the City	53.92
		1/05/24	AP4577	AT&T FIRSTNET		11012024		63452 Mobile Services for the City	44.93
		1/13/24	AP4591	BANKCARD CENTER		000081		63464 cell phone screen protector	14.18

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6130		WIRELESS PHONE				
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	53.92
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	44.93
						-----
ACCOUNT TOTAL						1,307.45
100-110-6152		GAS - CITY HALL				
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	83.86
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	125.39
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	64.98
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	46.70
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	20.18
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	10.11
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	10.11
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	10.11
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	10.11
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	10.21
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	11.66
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	47.89
						-----
ACCOUNT TOTAL						451.31
100-110-6163		ELECTRIC - CITY HALL				
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	81.24
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	78.52
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	72.81
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	96.46
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	95.60
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	113.07
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	234.71
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	228.20
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	221.91
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	207.95
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	115.69
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	118.66
						-----
ACCOUNT TOTAL						1,664.82
100-110-6182		PHONE - CITY HALL				
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	140.26
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	45.34
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	45.34
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	45.36
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	45.36
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	45.36
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	140.26
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	45.36
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	123.59
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	45.34
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	140.42
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	45.25
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	140.42
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	45.25
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	140.42

**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
100-110-6182	PHONE - CITY HALL								
		6/17/24	AP4348	GRANITE		648494777		9252 Phone & Fax Lines	62.36
		7/01/24	AP4371	CHARTER COMMUNICATIONS		176898401062124		63082 Internet & Phone Services	140.42
		7/15/24	AP4389	GRANITE		652723558		9443 Phone & Fax Lines	45.32
		7/30/24	AP4410	CHARTER COMMUNICATIONS		176898401072224		63172 Internet & Phone Services	140.42
		8/15/24	AP4453	GRANITE		655347572		9715 Phone & Fax Lines	45.31
		8/27/24	AP4471	CHARTER COMMUNICATIONS		176898401082124		63253 Internet & Phone Services	211.97
		9/17/24	AP4496	GRANITE		659559154		9892 Phone & Fax Lines	45.82
		9/27/24	AP4516	CHARTER COMMUNICATIONS		176898401092124		63353 Internet & Phone Services	166.63
		10/15/24	AP4548	GRANITE		664003222		10034 Phone & Fax Lines	46.13
		10/28/24	AP4566	CHARTER COMMUNICATIONS		176898401102124		63442 Internet & Phone Services	166.63
		11/13/24	AP4591	GRANITE		667468178		10174 Phone & Fax Lines	46.12
		12/04/24	AP4618	CHARTER COMMUNICATIONS		176898401112124		63563 Internet & Phone Services	166.63
		12/17/24	AP4634	GRANITE		671178231		10389 Phone & Fax Lines	46.90
		12/31/24	AP4646	CHARTER COMMUNICATIONS		176898401122124		63659 Internet & Phone Services	166.63
	ACCOUNT TOTAL								2,549.22
100-110-6195	INTERNET								
		1/09/24	AP4063	CHARTER COMMUNICATIONS		176898401122123		62520 Internet & Phone Services	60.83
		2/02/24	AP4112	CHARTER COMMUNICATIONS		176898401012124		62602 Internet TV and Phone service	60.83
		3/01/24	AP4154	CHARTER COMMUNICATIONS		176898401022124		62692 Internet and Phone Services	25.33
		4/03/24	AP4209	CHARTER COMMUNICATIONS		176898401032124		62798 Internet and Phone Services	25.33
		4/29/24	AP4251	CHARTER COMMUNICATIONS		176898401042124		62876 Internet & Phone Services	25.33
		5/30/24	AP4300	CHARTER COMMUNICATIONS		176898401052124		62951 Internet & Phone Services	25.33
		7/01/24	AP4371	CHARTER COMMUNICATIONS		176898401062124		63082 Internet & Phone Services	25.33
		7/30/24	AP4410	CHARTER COMMUNICATIONS		176898401072224		63172 Internet & Phone Services	25.33
		8/27/24	AP4471	CHARTER COMMUNICATIONS		176898401082124		63253 Internet & Phone Services	127.18
		9/27/24	AP4516	CHARTER COMMUNICATIONS		176898401092124		63353 Internet & Phone Services	66.66
		10/28/24	AP4566	CHARTER COMMUNICATIONS		176898401102124		63442 Internet & Phone Services	66.66
		12/04/24	AP4618	CHARTER COMMUNICATIONS		176898401112124		63563 Internet & Phone Services	66.66
		12/31/24	AP4646	CHARTER COMMUNICATIONS		176898401122124		63659 Internet & Phone Services	66.66
	ACCOUNT TOTAL								667.46
100-110-6201	FINANCIAL - AUDIT								
		2/14/24	AP4127	EVERS & COMPANY, CPA'S L.		414376		62628 Partial Completion 2022 Audit	1500.00
	ACCOUNT TOTAL								1,500.00
100-110-6205	LEGAL SERVICES								
		10/31/24	AP4573	MILLER COUNTY TITLE COMPA		10312024		63445 Deed Silas Olsen @ 608 W 11th	275.00
	ACCOUNT TOTAL								275.00
100-110-6207	TECH SUPPORT - LABOR								
		1/23/24	AP4096	CRAIG COMPUTERS LLC		5202		62578 Computer and IT services	30.00
		1/23/24	AP4096	CRAIG COMPUTERS LLC		5202		62578 Computer and IT services	26.67
		1/23/24	AP4096	CRAIG COMPUTERS LLC		5202		62578 Computer and IT services	30.00
		2/21/24	AP4136	CRAIG COMPUTERS LLC		5228		62655 Computer and IT Services	43.33
		2/21/24	AP4136	CRAIG COMPUTERS LLC		5228		62655 Computer and IT Services	30.00
		2/21/24	AP4136	CRAIG COMPUTERS LLC		5228		62655 Computer and IT Services	26.67
		2/21/24	AP4136	CRAIG COMPUTERS LLC		5228		62655 Computer and IT Services	30.00
		3/12/24	AP4163	CRAIG COMPUTERS LLC		5255		62728 Setup Profile MAndyCity Hall	43.33

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6207		TECH SUPPORT - LABOR				
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Install Plotter 7 stations Cit	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Network Drive Mandy City hall	43.33
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Spectrum install modem City Ha	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	26.67
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Software PD	45.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Monitor issues PD	130.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	26.67
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	gWorks troubleshooting@Cityhal	43.33
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer repair Cityhall	21.66
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	26.67
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	26.67
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.84
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Repair profiles Dmckenny	43.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	City hall 0365 profile project	130.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	33.34
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	TV connection-Mandy	60.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	33.34
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Data Recovery Mandy	43.33
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	33.34
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Sever maintenance-CITY HALL	43.34
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	33.34
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.55
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Simple city issue @ City Hall	130.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Power outage serv PSB & CH	90.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	33.34
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	City Admin camera setup	180.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Cherry KB/mouse set @City Hall	65.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	email hack issue for Mandy	130.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/22/24	AP4603	ALL-COM FIRE ALARM	68097 0 15A	63521	Service Call for Mandy&RI cams	156.25
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	City Hall Profile cleanups	130.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Plotting Printer issues	15.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	25.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6207	TECH SUPPORT - LABOR								
	ACCOUNT TOTAL								3,014.34
100-110-6215	PERSONNEL SERVICES/DRUG SCREEN								
7/15/24	AP4389	BANKCARD CENTER			000022		63121	Facebook job posting	42.00
	ACCOUNT TOTAL								42.00
100-110-6300	ADVERTISING								
2/07/24	AP4119	ELDON ADVERTISER			02072024		62627	Financial report 1/23-12/31/23	247.50
2/07/24	AP4119	ELDON ADVERTISER			02072024		62627	BID Notices Freeport and olymp	325.50
7/15/24	AP4389	ELDON ADVERTISER			98128		63158	Financial Report Jan-June24	258.75
8/29/24	AP4478	B-W GRAPHICS		67495	0 242247		63282	Door Hangers for Codes	142.60
12/17/24	AP4634	BANKCARD CENTER			000283		63631	Canva Subscription	59.99
	ACCOUNT TOTAL								1,034.34
100-110-6301	GENERAL LIABILITY INSURANCE								
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	16566.00
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	16566.00
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	16566.00
5/10/24	AP4265	ASSURED PARTNERS OF MO			72840		62895	3-Year Blanket Crime Bond	202.00
6/17/24	AP4348	ASSURED PARTNERS OF MO			73505		63016	Bonding D. Dummermuth	236.00
6/17/24	AP4348	ASSURED PARTNERS OF MO			73634		63017	Bond renewal M. Asbury	300.00
	ACCOUNT TOTAL								17,304.00
100-110-6302	PROPERTY INSURANCE								
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	9568.80
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	9568.80
3/25/24	AP4186	MOPERM			147252		62759	Liability and Property Insuran	9568.80
10/02/24	GL3530	FAIR BOARD PROP INS REIMB						FAIR BOARD PROP INSURANCE REIM	4283.00
10/02/24	GL3570	FAIRGROUND PROPERTY INSUR						FAIRGROUND PROPERTY INS REIMB	4283.00
	ACCOUNT TOTAL								9,568.80
100-110-6303	MISC FEES								
1/02/24	GL3148	Monthly AJE - Dec						Microsoft EDI	144.17
2/02/24	GL3183	Monthly AJE - Jan						Microsoft EDI	144.17
3/01/24	GL3199	Monthly AJE - Feb						Microsoft EDI	150.35
4/01/24	GL3233	Monthly AJE - MAR						Microsoft EDI	148.33
4/17/24	AP4225	BANKCARD CENTER			000569		62838	Card for Quincy	1.09
4/17/24	AP4225	BANKCARD CENTER			000569		62838	Memorial for Quincy Funeral	85.00
5/06/24	GL3250	Monthly AJE - APR 24						Microsoft EDI	149.90
6/03/24	GL3280	Monthly AJE - MAY 24						Microsoft EDI	149.67
7/03/24	GL3425	Monthly AJE - JUNE 24						Microsoft EDI	149.67
7/31/24	GL3482	Monthly AJE - JULY 24						Microsoft EDI	167.65
9/03/24	AP4482	WALMART CARD			1657499345		63271	5 cases of water	5.36
9/06/24	GL3512	Monthly AJE - AUG 24						Microsoft EDI	160.00
9/30/24	GL3527	Monthly AJE - SEPT 24						Microsoft EDI	160.00
11/01/24	GL3557	Monthly AJE - OCT 24						Microsoft EDI	180.26
12/01/24	GL3578	Monthly AJE - NOV 24						Microsoft EDI	183.09

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
100-110-6303	MISC FEES						
	ACCOUNT TOTAL					1,978.71	
100-110-6306	SERVICE AGREEMENTS						
1/31/24	AP4107	MO. ONE CALL SYSTEM, INC.	66636	0	0161500	62713 June-Dec 2023 Invoices	604.80
2/05/24	AP4114	MO. ONE CALL SYSTEM, INC.	66636	0	0161500	62713 June-Dec 2023 Invoices	604.80-
2/06/24	AP4115	AB PEST CONTROL INC.			202626	8578 Pest Control @ City Hall	20.00
4/19/24	AP4230	MUNICIPAL CMS			2124663	62845 Annual Web Hosting	498.00
5/08/24	AP4261	AB PEST CONTROL INC.			204933	9025 Pest Control @ City Hall	23.33
8/12/24	AP4441	AB PEST CONTROL INC.			209645	9702 Pest Control @ City Hall	23.33
11/13/24	AP4591	AB PEST CONTROL INC.			213603	10170 Pest Control @ City Hall	23.33
	ACCOUNT TOTAL					587.99	
100-110-6311	CONTRACTUAL SERVICES						
1/04/24	AP4056	ARAMARK 1			4050150455	62525 Rug Cleaning @City Hall '23	39.96
1/18/24	GL3170	2023 AP ADJ				2023 AP ADJ	39.96
1/18/24	GL3171	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	39.96-
1/19/24	AP4093	ARAMARK 1			4050153566	62570 Rug Cleaning @ City Hall	39.96
1/31/24	AP4107	ARAMARK 1			4050156918	62608 Rug Cleaning at City Hall	39.96
2/14/24	AP4127	ARAMARK 1			4050160183	62641 Rug Cleaning @ City Hall	39.96
2/26/24	AP4146	ARAMARK 1			4050163460	62674 Rug Cleaning @ City Hall	39.96
3/12/24	AP4163	ARAMARK 1			4050166721	62707 Rug Cleaning @ City Hall	39.96
3/26/24	AP4187	ARAMARK 1			4050170039	62766 ug Cleaning @ City Hall	39.96
4/08/24	AP4214	ARAMARK 1			4050173356	62802 Rug Cleaning @ City Hall	39.96
4/23/24	AP4238	VESTIS			4050176657	62855 Rug Cleaning @ City Hall	39.96
5/08/24	AP4261	VESTIS			4050179955	62889 Rug Cleaning @ City Hall	39.96
6/03/24	AP4306	VESTIS			4050186552	62958 Rug Cleaning @ City Hall	39.96
6/17/24	AP4348	VESTIS			4050189718	63018 Rug Cleaing @ City Hall	39.96
7/01/24	AP4371	VESTIS			4050192829	63086 Rug Cleaing @ City Hall	39.96
7/11/24	AP4384	VESTIS			4050183276	63113 Rug Cleaing @ City Hall	39.96
7/15/24	AP4389	VESTIS			4050195959	63126 Rug Cleaning @ City Hall	39.96
7/30/24	AP4410	VESTIS			4050199056	63174 Rug Cleaing @ City Hall	39.96
8/12/24	AP4441	VESTIS			4050202124	63203 Rug Cleaning @ City Hall	39.96
8/26/24	AP4467	VESTIS			4050205242	63250 Rug Cleaning @ City Hall	39.96
9/09/24	AP4487	VESTIS			4050208378	63297 Rug Cleaning @ City Hall	39.96
9/23/24	AP4504	VESTIS			4050211513	63325 Rug Cleaning @ City Hall	39.96
10/07/24	AP4530	VESTIS			4050214652	63372 Rug Cleaining @ City Hall	39.96
10/23/24	AP4559	VESTIS			4050217771	63438 Rug Cleaning @ City Hall	39.96
10/31/24	AP4575	ALPHA ENGINEERING & SURVE			2224	63463 Address Maps for City	425.00
11/05/24	AP4577	VESTIS			4050220894	63453 Rug Cleaning @ City Hall	42.94
11/21/24	AP4600	VESTIS			4050223993	63519 Rug Cleaning @ City Hall	42.94
12/02/24	AP4614	VESTIS			4050227006	63555 Rug Cleaning @ City Hall	42.94
12/16/24	AP4631	VESTIS			4050230187	63629 Rug Cleaning @ City Hall	42.94
12/30/24	AP4644	VESTIS			4050233235	63655 Rug Cleaning @ City Hall	42.94
	ACCOUNT TOTAL					1,518.82	
100-110-7102	OFFICE SUPPLIES						
1/09/24	AP4064	QUILL CORPORATION	66729	0	36500586	8458 Copy Paper	24.82
1/11/24	GL3154	moving paper for PD to AD				Move from PD to AD	109.47
1/19/24	AP4093	DEPUTY CITY COLLECTOR			01192024	62569 w-2s, doc for SS, mailing tax	3.68
2/23/24	AP4141	BANKCARD CENTER			02232024	62670 9x12 envelopes, jackets, 2"fil	63.13

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7102	OFFICE SUPPLIES								
2/23/24	AP4141	BANKCARD CENTER				02232024B		62671 2023 w-2 forms	24.28
2/23/24	AP4143	QUILL CORPORATION	66877		0	37268451		8711 Cardstock,Folders,Momobook,Pad	56.16
3/15/24	AP4169	BANKCARD CENTER				000340		62741 Lamunator & Supplies	71.00
3/15/24	AP4169	BANKCARD CENTER				000340		62741 Bankers boxes x12	17.41
3/18/24	AP4171	BANKCARD CENTER				000340		62741 Lamunator & Supplies	71.00-
3/18/24	AP4171	BANKCARD CENTER				000340		62741 Lamunator & Supplies	71.00
3/18/24	AP4171	BANKCARD CENTER				000340		62741 Bankers boxes x12	17.41-
3/18/24	AP4171	BANKCARD CENTER				000340		62741 Bankers boxes x12	17.41
4/02/24	AP4205	QUILL CORPORATION	67047		0	37914926		8898 Printer Paper, 3" File Jacket	64.93
4/17/24	AP4225	BANKCARD CENTER				000601		62839 6x9 clasp envelopes	19.96
4/18/24	AP4227	BANKCARD CENTER				000601		62839 6x9 clasp envelopes	19.96-
4/18/24	AP4227	BANKCARD CENTER				000601		62839 6x9 clasp envelopes	19.96
5/03/24	AP4259	WALMART CARD				1655162874		62884 AA Batteries, case of Water	7.87
5/13/24	AP4269	B-W GRAPHICS	67152		0	241157		62900 P.O. Forms for the City	60.89
6/14/24	AP4347	QUILL CORPORATION	67161		0	39086300		9259 Paper for City Hall x5	194.95
7/16/24	AP4393	BANKCARD CENTER				000056		63130 rubberbands @City Hall	8.13
7/16/24	AP4393	BANKCARD CENTER				000056		63130 staple remover,post its,messag	19.54
7/16/24	AP4393	BANKCARD CENTER				000056		63130 Pens	6.23
7/16/24	AP4393	BANKCARD CENTER				000056		63130 Memo Holder & tape dispenser	6.97
8/19/24	AP4459	BANKCARD CENTER				000304		63240 Calculator ribbon 10key	14.98
8/23/24	AP4466	QUILL CORPORATION	67172		0	40147015		9803 Cardstock,file folders,staples	226.15
9/16/24	AP4492	BANKCARD CENTER				000614		63305 mousepad @ City Hall	11.98
10/01/24	AP4522	QUILL CORPORATION				40831468		10030 Paper for City Hall	64.99
10/10/24	AP4545	BANKCARD CENTER				000323		63413 pens,mesh file holder,folders	31.26
10/10/24	AP4545	BANKCARD CENTER				000323		63413 file jackets	26.75
10/31/24	AP4575	QUILL CORPORATION	67995		0	41234780		10178 Receipt paper & Ink @City Hall	209.98
11/22/24	AP4603	QUILL CORPORATION	68108		0	41641630		10243 W-2 kit, 6pt form/envelopes	66.19
12/16/24	AP4631	QUILL CORPORATION	68201		0	41914404		10388 Paper for City Hall	64.98
ACCOUNT TOTAL									1,476.68
100-110-7103	COMPUTER/SOFTWARE/ETC								
7/10/24	AP4380	CRAIG COMPUTERS LLC				5367		63096 Camera viewing comput@PSB & CH	297.50
7/10/24	AP4380	CRAIG COMPUTERS LLC				5367		63096 Integration of camera computer	65.00
ACCOUNT TOTAL									362.50
100-110-7104	POSTAGE								
1/19/24	AP4093	DEPUTY CITY COLLECTOR				01192024		62569 postage IRS documents	10.93
1/19/24	AP4093	DEPUTY CITY COLLECTOR				01192024		62569 cemetery letter mail	5.01
3/04/24	AP4156	DEPUTY CITY COLLECTOR				03042024		62698 Mailing 1099	18.85
3/04/24	AP4156	DEPUTY CITY COLLECTOR				03042024		62698 mailing overnight PProxy Ballot	30.45
3/04/24	AP4156	DEPUTY CITY COLLECTOR				03042024		62698 Mailing W-2	8.34
4/17/24	AP4225	BANKCARD CENTER				000601		62839 Certified Mail	8.73
4/18/24	AP4227	BANKCARD CENTER				000601		62839 Certified Mail	8.73-
4/18/24	AP4227	BANKCARD CENTER				000601		62839 Certified Mail	8.73
6/11/24	AP4324	BANKCARD CENTER				000315		62967 postage for IRS	12.60
6/11/24	AP4325	BANKCARD CENTER				000315		62967 postage for IRS	12.60-
6/11/24	AP4325	BANKCARD CENTER				000315		62967 postage for IRS	12.60
ACCOUNT TOTAL									94.91
00-110-7201	CONSTRUCTION MATERIALS								

**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				
12/16/24	AP4631	BANKCARD CENTER	000098	63620	Mandys mom memorial	85.20
ACCOUNT TOTAL						85.20
100-110-7205	FUEL EXPENSE					
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	Admin gas	52.50
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	Admin gas	87.73
7/17/24	AP4396	GIER OIL CO. , INC.	8818781	63136	Admin gas	49.67
9/16/24	AP4492	BANKCARD CENTER	000614	63305	Fuel @ Parks	25.00
10/07/24	AP4530	GIER OIL CO. , INC.	9181285	63365	Admin fuel	72.49
11/14/24	AP4597	GIER OIL CO. , INC.	9332230	63510	Admin fuel	78.95
12/17/24	AP4634	GIER OIL CO. , INC.	9437602	63634	Admin fuel	60.41
ACCOUNT TOTAL						426.75
100-110-7206	CLEANING SUPPLIES/TRASH BAGS					
2/08/24	AP4120	SMITH PAPER & JANITOR SUP	745863-746325	8648	toll towel	60.92
3/12/24	AP4163	SMITH PAPER & JANITOR SUP	03122024	8773	Replacement Hose for Vaccum Ci	23.75
4/02/24	AP4205	WALMART CARD	1654579774	62788	Swiffer Refills City Hall	9.82
4/23/24	AP4238	SMITH PAPER & JANITOR SUP	04232024	8969	Angel Soft, Paper Towels	45.86
6/10/24	AP4319	SMITH PAPER & JANITOR SUP	06102024	9169	Toilet wand @CityHall	12.48
10/03/24	AP4524	WALMART CARD	1658084333	63362	Shark vaccum & dust masks	81.77
10/07/24	AP4530	SMITH PAPER & JANITOR SUP	758312-759191-759192	10031	Ourfresh Dispenser & refills	22.30
10/10/24	AP4545	BANKCARD CENTER	000323	63413	flea powder	15.18
10/10/24	AP4545	BANKCARD CENTER	000323	63413	filter for shark vaccum	4.11
ACCOUNT TOTAL						276.19
100-110-7210	CLOTHING EXPENSE					
12/19/24	AP4638	QUICK TEES SCREEN PRINTIG	68211	0 2911	10393 Year End pullovers	500.00
ACCOUNT TOTAL						500.00
100-110-7212	MISC EXPENSE					
1/10/24	AP4071	ENVISION SIGNS & WRAPS	6687	0 14877	62550 UTV Licenses Decals '23	100.00
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree	99.00
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree Decorations	81.86
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies	51.04
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies	36.25
1/17/24	AP4085	BANKCARD CENTER	01172024c	62564	50 mugs 2023	846.64
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree	99.00-
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree 2023	99.00
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree Decorations	81.86-
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Tree Decorations23	81.86
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies	51.04-
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies 23	51.04
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies	36.25-
1/17/24	AP4085	BANKCARD CENTER	01172024	62563	Christmas Dinner Supplies 23	36.25
1/18/24	AP4089	UNITED STATES TREASURY	01182024	62567	44-6000170 March 31, 2023 941	2.59
1/18/24	AP4089	BANKCARD CENTER	01172024c	62564	50 mugs 2023	846.64-
1/18/24	AP4089	BANKCARD CENTER	01172024c	62564	50 mugs 2023	846.64
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	99.00
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	81.86
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	51.04

**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								
1/18/24	GL3176	2023	AP	ADJ			2023	AP ADJ	36.25
1/18/24	GL3176	2023	AP	ADJ			2023	AP ADJ	846.64
1/18/24	GL3177	2024	AP	ADJ TO 2023			2024	AP ADJ TO 2023	99.00-
1/18/24	GL3177	2024	AP	ADJ TO 2023			2024	AP ADJ TO 2023	81.86-
1/18/24	GL3177	2024	AP	ADJ TO 2023			2024	AP ADJ TO 2023	51.04-
1/18/24	GL3177	2024	AP	ADJ TO 2023			2024	AP ADJ TO 2023	36.25-
1/18/24	GL3177	2024	AP	ADJ TO 2023			2024	AP ADJ TO 2023	846.64-
1/19/24	AP4093			DEPUTY CITY COLLECTOR	01192024		62569	christmas candy	26.67
1/19/24	AP4093			DEPUTY CITY COLLECTOR	01192024		62569	supplies for employee lunch	24.60
2/14/24	AP4127			WALMART CARD	1653414939		62623	Supplies for the City	34.24
2/23/24	AP4141			BANKCARD CENTER	02232024		62670	Finance Charge	78.00
2/23/24	AP4141			BANKCARD CENTER	02232024B		62671	Finance Charge	96.19
2/23/24	AP4143			FOREVER AND ALWAYS FLOWER	66902	0 290	62683	Flowers for Leslie's Grandparen	100.00
3/20/24	AP4178			HENLEY JEWELERS	67043	0 140280	62776	Plaque for C. Boots	35.00
4/02/24	AP4205			WALMART CARD		1654579774	62788	Gift Card for Greg's Funeral	100.00
4/17/24	AP4225			BANKCARD CENTER		000569	62838	Gift Card for Andrea Quincy	50.00
4/17/24	AP4225			BANKCARD CENTER		000569	62838	Arrangement for Tony V Mother	85.00
7/09/24	AP4379			WALMART CARD		1656330384	63112	batteries	10.72
8/19/24	AP4459			BANKCARD CENTER		000304	63240	L.wilson charge, personal use	56.07
11/07/24	AP4588			RP LUMBER COMPANY, INC.		28	63497	paint supplies	57.67
12/19/24	AP4638			PITTMAN, BYRON		12192024	63637	Santa for Christmas parade	100.00 T
ACCOUNT TOTAL									2,071.54
100-110-7700	OFFICE FURNITURE								
10/10/24	AP4545			BANKCARD CENTER	000323		63413	Office Chair for Mandy	229.99
12/17/24	AP4634			BANKCARD CENTER	000283		63631	printer Mandys office	219.99
ACCOUNT TOTAL									449.98
100-115-5100	SALARIES - REGULAR FULL TIME								
1/12/24	PR2340						PR DT:	1/09/24	2176.62
1/26/24	PR2356						PR DT:	1/23/24	2221.42
2/09/24	PR2378						PR DT:	2/06/24	2311.02
2/23/24	PR2386						PR DT:	2/20/24	2176.62
3/08/24	PR2414						PR DT:	3/05/24	2176.62
3/22/24	PR2424						PR DT:	3/19/24	2176.62
4/05/24	PR2428						PR DT:	4/02/24	2176.62
4/19/24	PR2443						PR DT:	4/16/24	2176.62
5/03/24	PR2457						PR DT:	4/30/24	2176.62
5/17/24	PR2469						PR DT:	5/14/24	2176.62
5/31/24	PR2504						PR DT:	5/28/24	2176.62
6/14/24	PR2517						PR DT:	6/11/24	2243.82
6/28/24	PR2543						PR DT:	6/25/24	2255.02
7/12/24	PR2550						PR DT:	7/09/24	2176.62
7/26/24	PR2568						PR DT:	7/23/24	2176.62
8/09/24	PR2573						PR DT:	8/06/24	2199.02
8/23/24	PR2585						PR DT:	8/20/24	2176.62
9/06/24	PR2595						PR DT:	9/03/24	2176.62
9/20/24	PR2607						PR DT:	9/17/24	2176.62
10/04/24	PR2620						PR DT:	10/01/24	2176.62

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-115-5100	SALARIES - REGULAR FULL TIME					
10/18/24	PR2633			PR DT:	10/15/24	2221.42
11/01/24	PR2648			PR DT:	10/29/24	2176.62
11/15/24	PR2672			PR DT:	11/12/24	2176.62
11/29/24	PR2696			PR DT:	11/26/24	2176.62
12/13/24	PR2721			PR DT:	12/10/24	2176.62
12/27/24	PR2758			PR DT:	12/27/24	2176.62
ACCOUNT TOTAL						56,984.12
100-115-5110	OVERTIME					
2/09/24	PR2378			PR DT:	2/06/24	168.00
ACCOUNT TOTAL						168.00
100-115-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340			PR DT:	1/09/24	430.52
1/26/24	PR2356			PR DT:	1/23/24	430.52
2/09/24	PR2378			PR DT:	2/06/24	430.52
2/23/24	PR2386			PR DT:	2/20/24	430.52
3/08/24	PR2414			PR DT:	3/05/24	430.52
3/22/24	PR2424			PR DT:	3/19/24	430.52
4/05/24	PR2428			PR DT:	4/02/24	430.52
4/19/24	PR2443			PR DT:	4/16/24	430.51
5/03/24	PR2457			PR DT:	4/30/24	430.52
5/31/24	PR2504			PR DT:	5/28/24	430.51
6/14/24	PR2517			PR DT:	6/11/24	430.52
6/28/24	PR2543			PR DT:	6/25/24	430.51
7/12/24	PR2550			PR DT:	7/09/24	430.52
7/26/24	PR2568			PR DT:	7/23/24	430.51
8/09/24	PR2573			PR DT:	8/06/24	430.52
8/23/24	PR2585			PR DT:	8/20/24	430.51
9/06/24	PR2595			PR DT:	9/03/24	430.52
9/20/24	PR2607			PR DT:	9/17/24	430.51
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		10.22-
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		1.10-
10/04/24	PR2620			PR DT:	10/01/24	430.52
10/18/24	PR2633			PR DT:	10/15/24	430.51
11/01/24	PR2648			PR DT:	10/29/24	430.52
11/15/24	PR2672			PR DT:	11/12/24	430.51
11/29/24	PR2696			PR DT:	11/26/24	4.06
12/13/24	PR2721			PR DT:	12/10/24	430.52
12/27/24	PR2758			PR DT:	12/27/24	450.87
ACCOUNT TOTAL						10,345.49
100-115-5401	FICA / MEDICARE					
1/12/24	PR2340			PR DT:	1/09/24	164.66
1/26/24	PR2356			PR DT:	1/23/24	168.09
2/09/24	PR2378			PR DT:	2/06/24	187.79
2/23/24	PR2386			PR DT:	2/20/24	164.66
3/08/24	PR2414			PR DT:	3/05/24	164.66
3/22/24	PR2424			PR DT:	3/19/24	164.66
4/05/24	PR2428			PR DT:	4/02/24	164.66

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-115-5401		FICA / MEDICARE				
4/19/24	PR2443			PR DT:	4/16/24	164.66
5/03/24	PR2457			PR DT:	4/30/24	164.66
5/17/24	PR2469			PR DT:	5/14/24	166.50
5/31/24	PR2504			PR DT:	5/28/24	164.66
6/14/24	PR2517			PR DT:	6/11/24	169.80
6/28/24	PR2543			PR DT:	6/25/24	170.65
7/12/24	PR2550			PR DT:	7/09/24	164.66
7/26/24	PR2568			PR DT:	7/23/24	164.66
8/09/24	PR2573			PR DT:	8/06/24	166.37
8/23/24	PR2585			PR DT:	8/20/24	164.66
9/06/24	PR2595			PR DT:	9/03/24	164.66
9/20/24	PR2607			PR DT:	9/17/24	164.66
10/04/24	PR2620			PR DT:	10/01/24	164.66
10/18/24	PR2633			PR DT:	10/15/24	168.09
11/01/24	PR2648			PR DT:	10/29/24	164.66
11/15/24	PR2672			PR DT:	11/12/24	164.66
11/29/24	PR2696			PR DT:	11/26/24	166.50
12/13/24	PR2721			PR DT:	12/10/24	164.66
12/27/24	PR2758			PR DT:	12/27/24	164.66

ACCOUNT TOTAL

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 4,327.67

100-115-5402		LAGERS				
1/12/24	PR2340			PR DT:	1/09/24	191.54
1/26/24	PR2356			PR DT:	1/23/24	195.48
2/09/24	PR2378			PR DT:	2/06/24	218.15
2/23/24	PR2386			PR DT:	2/20/24	191.54
3/08/24	PR2414			PR DT:	3/05/24	191.54
3/22/24	PR2424			PR DT:	3/19/24	191.54
4/05/24	PR2428			PR DT:	4/02/24	191.54
4/19/24	PR2443			PR DT:	4/16/24	191.54
5/03/24	PR2457			PR DT:	4/30/24	191.54
5/17/24	PR2469			PR DT:	5/14/24	191.54
5/31/24	PR2504			PR DT:	5/28/24	191.54
6/14/24	PR2517			PR DT:	6/11/24	197.45
6/28/24	PR2543			PR DT:	6/25/24	198.44
7/12/24	PR2550			PR DT:	7/09/24	191.54
7/26/24	PR2568			PR DT:	7/23/24	191.54
8/09/24	PR2573			PR DT:	8/06/24	193.51
8/23/24	PR2585			PR DT:	8/20/24	191.54
9/06/24	PR2595			PR DT:	9/03/24	191.54
9/20/24	PR2607			PR DT:	9/17/24	191.54
10/04/24	PR2620			PR DT:	10/01/24	191.54
10/18/24	PR2633			PR DT:	10/15/24	195.48
11/01/24	PR2648			PR DT:	10/29/24	191.54
11/15/24	PR2672			PR DT:	11/12/24	191.54
11/29/24	PR2696			PR DT:	11/26/24	191.54
12/13/24	PR2721			PR DT:	12/10/24	191.54
12/27/24	PR2758			PR DT:	12/27/24	191.54

ACCOUNT TOTAL

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 5,029.31

100-115-5404 WORKERS COMPENSATION

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024	62693	Workers Compensation	98.12
7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912	63140	Audit Premium	8.51
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028	63213	Tamm Claim 2024	.19
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027	63214	Tamm Claim 2024	.18
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042	63215	Tamm Claim 2024	.22
8/05/24	AP4425	TAMM ROBBIE	08052024	63186	Reimburse Chiropractor Claim24	.55
ACCOUNT TOTAL						107.77
100-115-5500 DUES & SUBSCRIPTIONS						
1/04/24	AP4056	NFPA	66742 0 01042024	62544	Membership dues	175.00
1/17/24	AP4085	BANKCARD CENTER	01172024B	62561	BSi-Yearly	1056.00
1/17/24	AP4085	BANKCARD CENTER	01172024B	62561	BSi-Yearly	1056.00-
1/17/24	AP4085	BANKCARD CENTER	01172024B	62561	BSi-Yearly	1056.00
1/26/24	AP4103	POWER OVERLOAD	66895 0 01262024	62597	Gym memberships	15.12
2/09/24	AP4123	POWER OVERLOAD	02092024	62672	Gym Membership February	15.12
3/05/24	AP4157	POWER OVERLOAD	03052024	8713	March Gym Membership	15.12
4/03/24	AP4211	POWER OVERLOAD	04032024	8842	April Gym Membership	15.12
5/08/24	AP4261	POWER OVERLOAD	05082024	9023	May Gym Membership	15.12
6/04/24	AP4309	POWER OVERLOAD	06042024	9158	June Gym Membership	15.12
7/09/24	AP4379	POWER OVERLOAD	07092024	9360	July Gym Membership	15.12
8/05/24	AP4425	POWER OVERLOAD	08052024	9543	August Membership	15.12
9/04/24	AP4483	POWER OVERLOAD	09042024	9804	September Membership	15.12
10/07/24	AP4530	POWER OVERLOAD	10072024	10022	October Membership	15.12
11/05/24	AP4577	POWER OVERLOAD	11052024	10166	November Membership	15.12
12/04/24	AP4619	POWER OVERLOAD	12042024	10309	December Membership	15.12
ACCOUNT TOTAL						1,412.44
100-115-5520 BOARDS & COMMITTEES EXPENSE						
6/11/24	AP4324	BANKCARD CENTER	000315	62967	Lot Split Recording	26.00
6/11/24	AP4325	BANKCARD CENTER	000315	62967	Lot Split Recording	26.00-
6/11/24	AP4325	BANKCARD CENTER	000315	62967	Lot Split Recording	26.00
6/20/24	AP4352	BANKCARD CENTER	000350	63020	lot split recording	71.00
ACCOUNT TOTAL						97.00
100-115-6104 VEHICLE R & M						
11/05/24	AP4580	M & E AUTOMOTIVE LLC	67939 0 9502	63491	4 New tires for Codes truck	829.96
ACCOUNT TOTAL						829.96
100-115-6107 MAINTENANCE AGREEMENTS						
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280581	8836	Plotting printer Service Contr	10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280534	8836	Plotting Printer Service Contr	10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067040	62778	Plotting Printer	24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067039	62778	Plotting Printer	11.11
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL	601090814	62879	Plotting Printer	24.00
6/03/24	AP4306	MARCO	INV12558742	62957	Map Printer Contract	13.83
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12349189	9162	Plotting Printer Service Contr	12.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12576373	9162	Plotting Printer Service Contr	12.86
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12671899	9356	Plotting Printer Service Contr	12.86
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63142	Plotting Printer	24.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-6107	MAINTENANCE AGREEMENTS								
		8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL		100000371375	63247	Plotting Printer	24.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12897461	9891	Plotting Printer Service Contr	12.86
		10/10/24	AP4542	MARCO TECHNOLOGIES, LLC		INV13029244	10033	Plotting Printer Service Contr	12.86
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000467170	63432	Plotting Printer	24.00
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000547052	63433	Plotting Printer	24.00
		11/13/24	AP4591	MARCO TECHNOLOGIES, LLC		INV13164891	10175	Plotting Printer Service Contr	17.00
		11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL		100000635370	63518	Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601090815	63529	Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601071440	63530	Plotting Printer	24.00
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13249349	10308	Plotting Printer Service Contr	12.86
		12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL		100000689764	63635	Plotting Printer	24.00
ACCOUNT TOTAL									417.23
100-115-6183	PHONE - CODES								
		1/09/24	AP4063	CHARTER COMMUNICATIONS		176898401122123	62520	Internet & Phone Services	112.47
		2/02/24	AP4112	CHARTER COMMUNICATIONS		176898401012124	62602	Internet TV and Phone service	112.47
		3/01/24	AP4154	CHARTER COMMUNICATIONS		176898401022124	62692	Internet and Phone Services	85.49
		4/03/24	AP4209	CHARTER COMMUNICATIONS		176898401032124	62798	Internet and Phone Services	112.47
		4/29/24	AP4251	CHARTER COMMUNICATIONS		176898401042124	62876	Internet & Phone Services	112.47
		5/30/24	AP4300	CHARTER COMMUNICATIONS		176898401052124	62951	Internet & Phone Services	112.48
		7/01/24	AP4371	CHARTER COMMUNICATIONS		176898401062124	63082	Internet & Phone Services	112.48
		7/30/24	AP4410	CHARTER COMMUNICATIONS		176898401072224	63172	Internet & Phone Services	112.47
		8/27/24	AP4471	CHARTER COMMUNICATIONS		176898401082124	63253	Internet & Phone Services	112.48
		9/27/24	AP4516	CHARTER COMMUNICATIONS		176898401092124	63353	Internet & Phone Services	112.48
		10/28/24	AP4566	CHARTER COMMUNICATIONS		176898401102124	63442	Internet & Phone Services	112.48
		12/04/24	AP4618	CHARTER COMMUNICATIONS		176898401112124	63563	Internet & Phone Services	112.48
		12/31/24	AP4646	CHARTER COMMUNICATIONS		176898401122124	63659	Internet & Phone Services	112.48
ACCOUNT TOTAL									1,435.20
100-115-6195	INTERNET								
		1/09/24	AP4063	CHARTER COMMUNICATIONS		176898401122123	62520	Internet & Phone Services	110.71
		2/02/24	AP4112	CHARTER COMMUNICATIONS		176898401012124	62602	Internet TV and Phone service	90.45
		3/01/24	AP4154	CHARTER COMMUNICATIONS		176898401022124	62692	Internet and Phone Services	43.08
		4/03/24	AP4209	CHARTER COMMUNICATIONS		176898401032124	62798	Internet and Phone Services	42.50
		4/29/24	AP4251	CHARTER COMMUNICATIONS		176898401042124	62876	Internet & Phone Services	42.50
		5/30/24	AP4300	CHARTER COMMUNICATIONS		176898401052124	62951	Internet & Phone Services	42.49
		7/01/24	AP4371	CHARTER COMMUNICATIONS		176898401062124	63082	Internet & Phone Services	42.50
		7/30/24	AP4410	CHARTER COMMUNICATIONS		176898401072224	63172	Internet & Phone Services	42.50
		8/27/24	AP4471	CHARTER COMMUNICATIONS		176898401082124	63253	Internet & Phone Services	42.50
		9/27/24	AP4516	CHARTER COMMUNICATIONS		176898401092124	63353	Internet & Phone Services	42.50
		0/28/24	AP4566	CHARTER COMMUNICATIONS		176898401102124	63442	Internet & Phone Services	42.50
		2/04/24	AP4618	CHARTER COMMUNICATIONS		176898401112124	63563	Internet & Phone Services	42.50
		2/31/24	AP4646	CHARTER COMMUNICATIONS		176898401122124	63659	Internet & Phone Services	42.50
ACCOUNT TOTAL									669.23
00-115-6203	ENGINEERING								
		1/04/24	AP4056	MECO ENGINEERING CO., IN	28705		62511	Plan Review Rogers Heating And	440.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-115-6203	ENGINEERING					
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28705	62511	plan Review Casey's	330.00
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28705	62511	Plan Review Claxton apartments	770.00
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	105.00
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	105.00-
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	105.00
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	440.00
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	330.00
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	770.00
1/18/24	GL3171	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	440.00-
1/18/24	GL3171	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	330.00-
1/18/24	GL3171	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	770.00-
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	110.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	440.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	110.00-
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	440.00-
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28899	62613	Misc Engineering	110.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28899	62613	Misc Engineering	440.00
3/21/24	AP4182	MECO ENGINEERING CO. , IN	03212024B	62752	Mid MO Wash Review	330.00
3/21/24	AP4182	MECO ENGINEERING CO. , IN	03212024B	62752	Bristal Manor Review	990.00
3/21/24	AP4182	MECO ENGINEERING CO. , IN	03212024B	62752	Rogers Heating & Cooling	330.00
5/15/24	AP4272	MECO ENGINEERING CO. , IN	29201	62915	Country Side Estates Water Mai	5852.00
5/15/24	AP4272	MECO ENGINEERING CO. , IN	29197	62916	Misc Engineering	3965.00
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29400	63131	Plan Review Claxton Submittal	440.00
8/05/24	AP4425	MECO ENGINEERING CO. , IN	29517	63181	Bristol Manor FloodElevation	785.00
9/17/24	AP4496	MECO ENGINEERING CO. , IN	29629	63311	Bristol Manor Flood Elevation	3475.85
10/08/24	AP4537	MECO ENGINEERING CO. , IN	29725	63398	Misc. Engineering	2121.00
10/31/24	AP4575	ELDON ADVERTISER	103654	63478	RFQ for City Engineering Servi	58.10
11/21/24	AP4600	MECO ENGINEERING CO. , IN	29854	63512	Misc. Engineering	2557.50
ACCOUNT TOTAL						23,099.45
100-115-6300	ADVERTISING					
1/05/24	AP4057	ELDON ADVERTISER	01052024	62533	Legal Notices, Bid, Variance	93.10
2/07/24	AP4119	ELDON ADVERTISER	02072024	62627	P&Z	75.60
5/01/24	AP4254	ELDON ADVERTISER	93627-93628	62901	Variance application Carl Blak	93.80
5/01/24	AP4254	ELDON ADVERTISER	93627-93628	62901	P&Z Kenneth Rader	424.20
5/31/24	AP4305	ELDON ADVERTISER	95254	62980	P&Z x2 DCD Investments	175.70
9/30/24	AP4517	ELDON ADVERTISER	09302024	63388	P&Z Eldon Food Corp.	70.00
9/30/24	AP4517	ELDON ADVERTISER	09302024	63388	P&Z MO Industrial LLC	408.80
ACCOUNT TOTAL						1,341.20
100-115-6303	MISC FEES					
8/12/24	AP4441	BANKCARD CENTER	000270	63201	Lot Split Degraffenreid	71.00
11/13/24	AP4591	BANKCARD CENTER	000475	63465	lot combination recording	26.00
11/13/24	AP4592	BANKCARD CENTER	000475	63465	lot combination recording	26.00-
11/13/24	AP4592	BANKCARD CENTER	000475	63465	lot combination recording	26.00
ACCOUNT TOTAL						97.00
100-115-6306	SERVICE AGREEMENTS					
2/05/24	AP4114	MO. ONE CALL SYSTEM, INC.	66636 0 0161500	62713	June-Dec 2023 Invoices	604.80
2/07/24	AP4119	MO. ONE CALL SYSTEM, INC.	66951 0 4010161	62713	Janurary Bill for codes	71.55

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-6306	SERVICE AGREEMENTS								
3/06/24	AP4161 MO. ONE CALL SYSTEM, INC.	66636	0	0161500			62713	June-Dec 2023 Invoices	604.80-
3/06/24	AP4161 MO. ONE CALL SYSTEM, INC.	66636	0	0161500			62713	June-Dec 2023 Invoices	604.80
3/06/24	AP4161 MO. ONE CALL SYSTEM, INC.	66951	0	4010161			62713	Janurary Bill for codes	71.55-
3/06/24	AP4161 MO. ONE CALL SYSTEM, INC.	66951	0	4010161			62713	Janurary Bill for codes	71.55
3/07/24	AP4162 MO. ONE CALL SYSTEM, INC.	66961	0	4020162			62713	48 Locates	64.80
4/09/24	AP4216 MO. ONE CALL SYSTEM, INC.	67178	0	4030164			62807	52 Locate fees	70.20
5/17/24	AP4279 MO. ONE CALL SYSTEM, INC.	67194	0	4040164			62937	69 Locates	93.15
6/06/24	AP4317 MO. ONE CALL SYSTEM, INC.	67343	0	4050164			62989	61 Locates	82.35
7/02/24	AP4374 MO. ONE CALL SYSTEM, INC.	67493	0	4060164			63104	72 Locates	97.20
8/05/24	AP4425 MO. ONE CALL SYSTEM, INC.	67605	0	4070167			63225	73 Locates	98.55
9/04/24	AP4483 MO. ONE CALL SYSTEM, INC.	67787	0	4080166			63284	54 Locates	72.90
10/04/24	AP4527 MO. ONE CALL SYSTEM, INC.	67877	0	4090167			63403	61 Locates	82.35
11/05/24	AP4580 MO. ONE CALL SYSTEM, INC.	67886	0	4100167			63494	79 Locates	106.65
12/09/24	AP4625 MO. ONE CALL SYSTEM, INC.	68114	0	4110167			63602	44 Locates	59.40
ACCOUNT TOTAL									1,503.90
100-115-6311	CONTRACTUAL SERVICES								
10/31/24	AP4575 ALPHA ENGINEERING & SURVE				2224		63463	Address Maps for City	425.00
ACCOUNT TOTAL									425.00
100-115-7102	OFFICE SUPPLIES								
2/01/24	AP4110 B-W GRAPHICS	66896	0	240122			62626	Inspection forms for 2024	302.71
2/23/24	AP4143 QUILL CORPORATION	66877	0	37268451			8711	Cardstock, Folders, Momobook, Pad	57.19
11/07/24	AP4583 WALMART CARD			1658669709			63455	stapler for codes	10.00
ACCOUNT TOTAL									369.90
100-115-7206	CLEANING SUPPLIES								
12/09/24	AP4625 SMITH PAPER & JANITOR SUP				761593-761722-761995		10313	2cs toilet paper PSB	43.42
ACCOUNT TOTAL									43.42
100-115-7210	CLOTHING EXPENSE								
12/19/24	AP4638 QUICK TEES SCREEN PRINTIG	68211	0	2911			10393	Year End pullovers	100.00
ACCOUNT TOTAL									100.00
100-115-7211	TOOLS								
2/14/24	AP4127 WALMART CARD			1653414939			62623	Supplies for the City	13.96
4/02/24	AP4205 HAROLD'S LOCK KEY & SAFE	67112	0	0510			62804	Master Key for R Tam	15.00
ACCOUNT TOTAL									28.96
100-120-5100	SALARIES - REGULAR FULL TIME								
1/26/24	PR2356						PR DT:	1/23/24	1200.00
2/23/24	PR2386						PR DT:	2/20/24	1200.00
3/22/24	PR2424						PR DT:	3/19/24	1200.00
4/19/24	PR2443						PR DT:	4/16/24	1200.00
5/31/24	PR2504						PR DT:	5/28/24	1400.00
6/28/24	PR2543						PR DT:	6/25/24	1400.00
7/26/24	PR2568						PR DT:	7/23/24	1400.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-120-5100	SALARIES - REGULAR FULL TIME					
8/23/24	PR2585				PR DT: 8/20/24	1200.00
9/20/24	PR2607				PR DT: 9/17/24	1400.00
10/18/24	PR2633				PR DT: 10/15/24	1400.00
12/02/24	PR2707				PR DT: 11/28/24	1400.00
12/27/24	PR2758				PR DT: 12/27/24	1400.00
ACCOUNT TOTAL						15,800.00
100-120-5401	FICA / MEDICARE					
1/26/24	PR2356				PR DT: 1/23/24	91.80
2/23/24	PR2386				PR DT: 2/20/24	91.80
3/22/24	PR2424				PR DT: 3/19/24	91.80
4/19/24	PR2443				PR DT: 4/16/24	91.80
5/31/24	PR2504				PR DT: 5/28/24	107.10
6/28/24	PR2543				PR DT: 6/25/24	107.10
7/26/24	PR2568				PR DT: 7/23/24	107.10
8/23/24	PR2585				PR DT: 8/20/24	91.80
9/20/24	PR2607				PR DT: 9/17/24	107.10
10/18/24	PR2633				PR DT: 10/15/24	107.10
12/02/24	PR2707				PR DT: 11/28/24	107.10
12/27/24	PR2758				PR DT: 12/27/24	107.10
ACCOUNT TOTAL						1,208.70
100-120-5503	ATTENDING COMMUNITY EVENTS					
3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023	0 03012024	62689 7 tickets for Eggs & Issues	20.00
10/07/24	AP4530	BREW BROTHER'S COFFEE	67689	0 007197	63380 Airpot Coffee 1st Friday host	59.96
11/07/24	AP4583	WALMART CARD		1658669709	63455 plates, cutlery	10.90
ACCOUNT TOTAL						90.86
100-120-6205	LEGAL SERVICES					
1/09/24	AP4063	ENGLISH & MONACO		01092024	62521 Legal Services	1100.00
2/26/24	AP4146	ENGLISH & MONACO		02262024	62673 Legal Services	1100.00
3/18/24	AP4170	ENGLISH & MONACO		03182024	62742 Legal Services	1100.00
4/22/24	AP4236	ENGLISH & MONACO		04222024	62847 Legal services	1100.00
5/10/24	AP4265	ENGLISH & MONACO		05102024	62893 Legal Services	1100.00
6/11/24	AP4324	ENGLISH & MONACO		06112024	62969 Legal Services	1100.00
7/15/24	AP4389	ENGLISH & MONACO		07152024	63124 Legal Services	1100.00
ACCOUNT TOTAL						7,700.00
100-120-6207	TECH SUPPORT - LABOR					
10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385 profile add Bwinfrey	65.00
10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385 MAC integration Bwinfrey	90.00
ACCOUNT TOTAL						155.00
100-120-6213	MUNICIPAL CODE UPDATES					
7/01/24	AP4371	GENERAL CODE		PG000036893	63100 Code Book/Electronic Updates	1274.00
7/02/24	AP4374	GENERAL CODE		GC00126347	63100 Annual Maintenance	995.00
11/04/24	AP4576	GENERAL CODE		PG000038667	63484 Code Book/Electronic Updates	685.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-120-6213	MUNICIPAL CODE UPDATES								
	ACCOUNT TOTAL								2,954.00
100-120-6300	ADVERTISING								
12/02/24	AP4616 ELDON ADVERTISER				105454	105867	63578	Election Notices	164.50
	ACCOUNT TOTAL								164.50
100-120-6312	ELECTION EXPENSE								
3/18/24	AP4170 MILLER COUNTY CLERK				03182024		62743	Election Cost	2231.71
5/21/24	AP4283 BANKCARD CENTER				000324		62929	Mailing postage for tax docs	11.85
	ACCOUNT TOTAL								2,243.56
100-120-7212	MISC EXPENSE								
5/08/24	AP4261 HENLEY JEWELERS				67149	0 940281	62902	Name Plate Brian Phillips	30.00
9/24/24	AP4508 HENLEY JEWELERS				67847	0 040242	63335	x3 name plates Benjamin, Winfre	90.00
	ACCOUNT TOTAL								120.00
100-180-5100	SALARIES - REGULAR FULL TIME								
9/06/24	PR2595						PR DT: 9/03/24		5600.00
9/20/24	PR2607						PR DT: 9/17/24		1500.00
10/18/24	PR2633						PR DT: 10/15/24		1500.00
12/02/24	PR2701						PR DT: 11/30/24		1500.00
12/27/24	PR2758						PR DT: 12/27/24		1500.00
	ACCOUNT TOTAL								11,600.00
100-180-5401	FICA / MEDICARE								
9/06/24	PR2595						PR DT: 9/03/24		428.40
9/20/24	PR2607						PR DT: 9/17/24		114.75
10/18/24	PR2633						PR DT: 10/15/24		114.75
12/02/24	PR2701						PR DT: 11/30/24		114.75
12/27/24	PR2758						PR DT: 12/27/24		114.75
	ACCOUNT TOTAL								887.40
100-210-5100	SALARIES - REGULAR FULL TIME								
1/12/24	PR2340						PR DT: 1/09/24		20192.52
1/26/24	PR2356						PR DT: 1/23/24		19914.31
2/09/24	PR2378						PR DT: 2/06/24		19163.20
2/23/24	PR2386						PR DT: 2/20/24		20968.20
2/23/24	PR2390						PR DT: 2/21/24		348.00
3/08/24	PR2414						PR DT: 3/05/24		20111.98
3/22/24	PR2424						PR DT: 3/19/24		20174.38
4/05/24	PR2428						PR DT: 4/02/24		21144.78
4/19/24	PR2443						PR DT: 4/16/24		20202.66
5/03/24	PR2457						PR DT: 4/30/24		20024.22
5/17/24	PR2469						PR DT: 5/14/24		20145.72
5/31/24	PR2504						PR DT: 5/28/24		21311.39
6/14/24	PR2517						PR DT: 6/11/24		20259.96
6/28/24	PR2543						PR DT: 6/25/24		22226.01

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5100	SALARIES - REGULAR FULL TIME					
7/12/24	PR2550			PR DT:	7/09/24	21945.70
7/26/24	PR2568			PR DT:	7/23/24	20420.39
8/09/24	PR2573			PR DT:	8/06/24	21921.95
8/23/24	PR2585			PR DT:	8/20/24	18878.33
9/06/24	PR2595			PR DT:	9/03/24	20068.77
9/20/24	PR2607			PR DT:	9/17/24	19108.37
10/04/24	PR2620			PR DT:	10/01/24	19968.62
10/18/24	PR2633			PR DT:	10/15/24	20965.77
11/01/24	PR2648			PR DT:	10/29/24	20211.63
11/15/24	PR2672			PR DT:	11/12/24	21063.41
11/29/24	PR2696			PR DT:	11/26/24	19855.57
12/13/24	PR2721			PR DT:	12/10/24	22752.03
12/13/24	PR2730			PR DT:	12/09/24	3743.36
12/27/24	PR2758			PR DT:	12/27/24	21381.41
ACCOUNT TOTAL						538,472.64
100-210-5101	SALARIES - REGULAR PART TIME					
2/23/24	PR2386			PR DT:	2/20/24	931.25
2/23/24	PR2394			PR DT:	2/22/24	332.75
3/08/24	PR2414			PR DT:	3/05/24	1700.00
3/22/24	PR2424			PR DT:	3/19/24	570.00
4/05/24	PR2428			PR DT:	4/02/24	90.00
4/19/24	PR2443			PR DT:	4/16/24	108.00
5/03/24	PR2457			PR DT:	4/30/24	108.00
5/17/24	PR2469			PR DT:	5/14/24	90.00
5/31/24	PR2504			PR DT:	5/28/24	90.00
6/14/24	PR2517			PR DT:	6/11/24	90.00
6/28/24	PR2543			PR DT:	6/25/24	90.00
7/12/24	PR2550			PR DT:	7/09/24	111.00
7/26/24	PR2568			PR DT:	7/23/24	111.00
8/09/24	PR2573			PR DT:	8/06/24	111.00
8/23/24	PR2585			PR DT:	8/20/24	111.00
9/06/24	PR2595			PR DT:	9/03/24	111.00
9/20/24	PR2607			PR DT:	9/17/24	111.00
10/04/24	PR2620			PR DT:	10/01/24	111.00
10/18/24	PR2633			PR DT:	10/15/24	111.00
11/01/24	PR2648			PR DT:	10/29/24	117.50
11/15/24	PR2672			PR DT:	11/12/24	111.00
12/13/24	PR2721			PR DT:	12/10/24	111.00
ACCOUNT TOTAL						5,427.50
100-210-5102	TEMPORARY WORKERS					
5/08/24	AP4261	ELDON R-1 SCHOOL DISTRICT	67147	0	126 62904 School Resource Officer	15000.00
ACCOUNT TOTAL						15,000.00
100-210-5110	OVERTIME					
1/12/24	PR2340			PR DT:	1/09/24	669.38
2/09/24	PR2378			PR DT:	2/06/24	102.00
3/08/24	PR2414			PR DT:	3/05/24	263.25
3/22/24	GL3224	OVERTIME PAYROLL REIMBURS			UCM PAYROLL REIMB	669.38-

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5110	OVERTIME					
4/05/24	PR2428			PR DT:	4/02/24	424.13
4/19/24	PR2443			PR DT:	4/16/24	174.00
5/17/24	PR2469			PR DT:	5/14/24	315.10
5/31/24	PR2504			PR DT:	5/28/24	299.25
6/14/24	PR2517			PR DT:	6/11/24	31.56
7/12/24	PR2550			PR DT:	7/09/24	1039.12
8/09/24	PR2573			PR DT:	8/06/24	321.92
9/06/24	PR2595			PR DT:	9/03/24	234.00
9/20/24	PR2607			PR DT:	9/17/24	3790.49
10/04/24	PR2620			PR DT:	10/01/24	798.77
10/15/24	GL3538	BIKEFEST OFFICER PAY			BIKEFEST OFFICER PAY 2024	1980.00-
10/18/24	PR2633			PR DT:	10/15/24	263.25
11/01/24	PR2648			PR DT:	10/29/24	91.44
11/15/24	PR2672			PR DT:	11/12/24	218.25
11/29/24	PR2696			PR DT:	11/26/24	936.00
12/13/24	PR2721			PR DT:	12/10/24	291.00
12/27/24	PR2758			PR DT:	12/27/24	247.50
ACCOUNT TOTAL						7,861.03
100-210-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340			PR DT:	1/09/24	3590.54
1/26/24	PR2356			PR DT:	1/23/24	3590.54
2/09/24	PR2378			PR DT:	2/06/24	3597.54
2/23/24	PR2386			PR DT:	2/20/24	3610.89
3/08/24	PR2414			PR DT:	3/05/24	3995.02
3/22/24	PR2424			PR DT:	3/19/24	3989.98
4/05/24	PR2428			PR DT:	4/02/24	3990.45
4/19/24	PR2443			PR DT:	4/16/24	3555.60
5/03/24	PR2457			PR DT:	4/30/24	3993.87
5/31/24	PR2504			PR DT:	5/28/24	3988.12
6/14/24	PR2517			PR DT:	6/11/24	4043.40
6/28/24	PR2543			PR DT:	6/25/24	3985.97
7/12/24	PR2550			PR DT:	7/09/24	3991.79
7/26/24	PR2568			PR DT:	7/23/24	3994.33
8/09/24	PR2573			PR DT:	8/06/24	3995.02
8/23/24	PR2585			PR DT:	8/20/24	3622.79
9/06/24	PR2595			PR DT:	9/03/24	3623.17
9/20/24	PR2607			PR DT:	9/17/24	3621.75
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	143.14-
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	15.36-
10/04/24	PR2620			PR DT:	10/01/24	3623.47
10/18/24	PR2633			PR DT:	10/15/24	3622.50
11/01/24	PR2648			PR DT:	10/29/24	3615.23
11/15/24	PR2672			PR DT:	11/12/24	3623.38
11/29/24	PR2696			PR DT:	11/26/24	36.86
12/13/24	PR2721			PR DT:	12/10/24	3622.17
12/27/24	PR2758			PR DT:	12/27/24	4185.83
ACCOUNT TOTAL						90,951.71
00-210-5401	FICA / MEDICARE					
1/12/24	PR2340			PR DT:	1/09/24	1565.68

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5401		FICA / MEDICARE				
1/26/24	PR2356			PR DT:	1/23/24	1496.03
2/09/24	PR2378			PR DT:	2/06/24	1445.78
2/23/24	PR2386			PR DT:	2/20/24	1647.26
2/23/24	PR2390			PR DT:	2/21/24	26.63
2/23/24	PR2394			PR DT:	2/22/24	25.45
3/08/24	PR2414			PR DT:	3/05/24	1655.03
3/22/24	PR2424			PR DT:	3/19/24	1553.23
4/05/24	PR2428			PR DT:	4/02/24	1623.17
4/19/24	PR2443			PR DT:	4/16/24	1539.01
5/03/24	PR2457			PR DT:	4/30/24	1506.38
5/17/24	PR2469			PR DT:	5/14/24	1567.47
5/31/24	PR2504			PR DT:	5/28/24	1634.67
6/14/24	PR2517			PR DT:	6/11/24	1524.09
6/28/24	PR2543			PR DT:	6/25/24	1677.88
7/12/24	PR2550			PR DT:	7/09/24	1731.85
7/26/24	PR2568			PR DT:	7/23/24	1542.73
8/09/24	PR2573			PR DT:	8/06/24	1675.17
8/23/24	PR2585			PR DT:	8/20/24	1423.37
9/06/24	PR2595			PR DT:	9/03/24	1526.68
9/20/24	PR2607			PR DT:	9/17/24	1730.94
10/04/24	PR2620			PR DT:	10/01/24	1562.07
10/18/24	PR2633			PR DT:	10/15/24	1603.04
11/01/24	PR2648			PR DT:	10/29/24	1527.09
11/15/24	PR2672			PR DT:	11/12/24	1607.05
11/29/24	PR2696			PR DT:	11/26/24	1590.55
12/13/24	PR2721			PR DT:	12/10/24	1736.15
12/13/24	PR2730			PR DT:	12/09/24	286.37
12/27/24	PR2758			PR DT:	12/27/24	1597.29

ACCOUNT TOTAL 41,628.11

100-210-5402		LAGERS				
1/12/24	PR2340			PR DT:	1/09/24	1551.63
1/26/24	PR2356			PR DT:	1/23/24	1469.02
2/09/24	PR2378			PR DT:	2/06/24	1736.53
2/23/24	PR2386			PR DT:	2/20/24	1886.39
3/08/24	PR2414			PR DT:	3/05/24	1722.63
3/22/24	PR2424			PR DT:	3/19/24	1714.45
4/05/24	PR2428			PR DT:	4/02/24	1837.16
4/19/24	PR2443			PR DT:	4/16/24	1732.25
5/03/24	PR2457			PR DT:	4/30/24	1701.24
5/17/24	PR2469			PR DT:	5/14/24	1598.03
5/31/24	PR2504			PR DT:	5/28/24	1840.85
6/14/24	PR2517			PR DT:	6/11/24	1720.93
6/28/24	PR2543			PR DT:	6/25/24	1843.43
7/12/24	PR2550			PR DT:	7/09/24	1925.57
7/26/24	PR2568			PR DT:	7/23/24	1706.93
8/09/24	PR2573			PR DT:	8/06/24	1854.58
8/23/24	PR2585			PR DT:	8/20/24	1715.46
9/06/24	PR2595			PR DT:	9/03/24	1840.82
9/20/24	PR2607			PR DT:	9/17/24	2066.90
10/04/24	PR2620			PR DT:	10/01/24	1797.23
10/18/24	PR2633			PR DT:	10/15/24	1837.84

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-5402	LAGERS								
		11/01/24	PR2648					PR DT: 10/29/24	1748.51
		11/15/24	PR2672					PR DT: 11/12/24	1846.00
		11/29/24	PR2696					PR DT: 11/26/24	1786.36
		12/13/24	PR2721					PR DT: 12/10/24	1960.57
		12/13/24	PR2730					PR DT: 12/09/24	326.78
		12/27/24	PR2758					PR DT: 12/27/24	1839.99
ACCOUNT TOTAL									46,608.08
100-210-5404	WORKERS COMPENSATION								
		3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024		62693	Workers Compensation	36110.00
		7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912		63140	Audit Premium	3131.30
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028		63213	Tamm Claim 2024	69.40
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027		63214	Tamm Claim 2024	67.60
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042		63215	Tamm Claim 2024	81.49
		8/05/24	AP4425	TAMM ROBBIE	08052024		63186	Reimburse Chiropractor Claim24	202.40
		10/08/24	AP4537	MILLER COUNTY AMBULANCE D	10082024		63400	Tamm Claim 2024-240-3637	487.69
		10/24/24	AP4562	TAMM ROBBIE	10242024		63439	Reimburse Chiropractor Claim24	55.20
		11/20/24	AP4599	CURATORS OF THE UNIVERSIT	6328799		63524	Tamm Claim 2024	507.55
ACCOUNT TOTAL									40,712.63
100-210-5500	DUES & SUBSCRIPTIONS								
		1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726	0 10510621	62542	Membership Dues	111.01
		1/18/24	AP4089	IACP	66850	0 0321967	62582	Active dues Kidwell 2024	190.00
		1/26/24	AP4103	LAKE OF THE OZARK MAJOR 2	66854	0 01262024	62596	Major Case Squad dues for 2024	200.00
		1/26/24	AP4103	POWER OVERLOAD	66895	0 01262024	62597	Gym memberships	211.68
		2/09/24	AP4123	POWER OVERLOAD		02092024	62672	Gym Membership February	211.68
		2/27/24	AP4149	ELDON LION'S CLUB	67042	0 132	62679	Lions Club Dues	72.25
		3/01/24	AP4154	MO POLICE CHIEF'S ASSOCIA	66959	0 5398	62694	Cheifs Membership Dues	225.00
		3/05/24	AP4157	POWER OVERLOAD		03052024	8713	March Gym Membership	211.68
		4/03/24	AP4211	POWER OVERLOAD		04032024	8842	April Gym Membership	211.68
		4/04/24	AP4213	QUILL CORPORATION		37857047	8898	Quill Plus Membership	9.99
		4/04/24	AP4213	QUILL CORPORATION		37857047	8898	Quill Plus Membership	9.99
		4/04/24	AP4213	QUILL CORPORATION		37857047	8898	Quill Plus Membership	9.99
		4/09/24	AP4216	MID-STATES ORGANIZED CRIM	67177	0 0004582-IN	62816	Mebership Dues for 2024	150.00
		5/08/24	AP4261	POWER OVERLOAD		05082024	9023	May Gym Membership	211.68
		6/04/24	AP4309	POWER OVERLOAD		06042024	9158	June Gym Membership	211.68
		7/09/24	AP4379	POWER OVERLOAD		07092024	9360	July Gym Membership	211.68
		8/05/24	AP4425	POWER OVERLOAD		08052024	9543	August Membership	211.68
		9/04/24	AP4483	POWER OVERLOAD		09042024	9804	September Membership	211.68
		10/07/24	AP4530	POWER OVERLOAD		10072024	10022	October Membership	211.68
		11/05/24	AP4577	POWER OVERLOAD		11052024	10166	November Membership	211.68
		12/04/24	AP4619	POWER OVERLOAD		12042024	10309	December Membership	211.68
ACCOUNT TOTAL									3,498.41
100-210-5502	TRAINING & TRAVEL								
		2/08/24	AP4120	CARDIO PARTNERS, INC	66838	0 53258309	62643	Prestan Manikin, Face shields	178.40
		2/23/24	AP4141	BANKCARD CENTER		02232024	62670	BLS Provider Manuals	54.20
		3/04/24	AP4156	WALMART CARD		1653997106	62696	plates, cutlery, BBQ sauce	88.53
		3/12/24	AP4163	TERRI'S CATERING	66965	0 2024-11	62708	Food for Training	275.00
		3/18/24	AP4170	BANKCARD CENTER		000311	62740	Buns from Gerbes	26.82

**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				
100-210-5502	TRAINING & TRAVEL					
3/18/24	AP4171	BANKCARD CENTER	000311	62740	Buns from Gerbes	26.82-
3/18/24	AP4171	BANKCARD CENTER	000311	62740	Buns from Gerbes	26.82
6/11/24	AP4324	BANKCARD CENTER	000415	62968	Uber for Brian DC Trip	175.80
6/11/24	AP4324	BANKCARD CENTER	000415	62968	Meals for DC trip-Brian PD	42.80
6/11/24	AP4325	BANKCARD CENTER	000415	62968	Uber for Brian DC Trip	175.80-
6/11/24	AP4325	BANKCARD CENTER	000415	62968	Uber for Brian DC Trip	175.80
6/11/24	AP4325	BANKCARD CENTER	000415	62968	Meals for DC trip-Brian PD	42.80-
6/11/24	AP4325	BANKCARD CENTER	000415	62968	Meals for DC trip-Brian PD	42.80
9/16/24	AP4492	BANKCARD CENTER	000097	63304	Food&Fuel Exp for Training K9	752.30
9/25/24	GL3521	Travel Reimbursement Kidw			Kidwell Reimbursement	14.98-
10/02/24	GL3529	P.O.S.T. REIMBURSEMENT			POST REIMBURSEMENT	500.00-
10/08/24	AP4537	BANKCARD CENTER	000431	63376	Food expense report	65.10
10/08/24	AP4537	KIDWELL, BRIAN	10082024	63392	Reimburse for Meal @Training	13.94 T
10/10/24	AP4545	BANKCARD CENTER	000323	63413	Kidwell hotel for Grant class	343.16
10/16/24	AP4552	MISSOURI SHERIFFS ASSOCIA	67880 0 11981	63434	2024 Cont. LE Education	1000.00
12/16/24	AP4631	BANKCARD CENTER	000380	63619	Human Traffic class-800 cancel	25.00
ACCOUNT TOTAL						2,526.07
100-210-5503	ATTENDING COMMUNITY EVENTS					
3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023 0 03012024	62689	7 tickets for Eggs & Issues	40.00
ACCOUNT TOTAL						40.00
100-210-6050	BUILDING R & M					
1/02/24	AP4054	HAROLD'S LOCK KEY & SAFE	66737 0 0445	62536	New Back Door '23	825.00
1/09/24	AP4064	RP LUMBER COMPANY, INC.	01092024	62546	Supply line, comp valve, pipe	23.37
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Bits to remove tamper screws	14.99
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	825.00
1/18/24	GL3167	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	825.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	23.37
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	14.99
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	23.37-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	14.99-
2/01/24	AP4110	DAVE STARK ELECTRIC	66969 0 744843	62624	Dimmer drive wires	340.00
2/05/24	AP4114	KULLY SUPPLY	66917 0 1900142411		Elkay Drinking bottle filter	1594.25
2/09/24	AP4123	ALL-COM DIGITAL	66955 0 211363	8639	New Mic & Controller Interview	756.49
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	37.78
2/20/24	AP4134	ALL WEATHER ROOFING RESTO	66900 0 1093	62684	Y Build Roof Repair EvidenceRm	456.17
2/22/24	AP4140	KULLY SUPPLY	66917 0 1900142411		AP CHECK VOIDED	1594.25-
					Elkay Drinking bottle filter	
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	Elkay drinking fountain with f	1594.25
2/23/24	AP4143	RP LUMBER COMPANY, INC.	19	62682	Dimmer Switch	18.99
2/23/24	AP4143	RP LUMBER COMPANY, INC.	19	62682	Dimmer Switch	18.99
3/12/24	AP4163	RP LUMBER COMPANY, INC.	20	62722	Parts for Water Fountain	19.99
3/12/24	AP4163	RP LUMBER COMPANY, INC.	20	62722	Parts for Water Fountain	5.95
3/12/24	AP4163	RP LUMBER COMPANY, INC.	20	62722	Parts for Water Fountain	33.92
3/12/24	AP4163	RP LUMBER COMPANY, INC.	20	62722	Parts for Water Fountain	10.99-
4/01/24	GL3229	ENVISION SIGN CORRECTION			CORRECTION	275.00
					PD OFFICE WINDOWS CORR.	
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	Tools	36.87

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
100-210-6050	BUILDING R & M								
		7/30/24	AP4414	INTEGRATED FACILITY SERVI	67548	0 26018837		9708 Clean & Service Ice Machine	90.96
		8/12/24	AP4445	ROGERS HEATING AND AIR CO	67606	0 14388		63230 Replac Capacitor&FanMotor PSB	136.18
		8/22/24	AP4465	ROGERS HEATING AND AIR CO	67612	0 14479		63265 Repair A/C unit @PSB	206.91
		9/23/24	AP4504	ROGERS HEATING AND AIR CO	67740	0 14568		63344 Repair Furnance #3 @ PSB	181.50
	ACCOUNT TOTAL								5,062.32
100-210-6105	OTHER EQUIPMENT R & M								
		3/25/24	AP4186	HAROLD'S LOCK KEY & SAFE	67128	0 0512		62775 Recode PD Doors	200.00
	ACCOUNT TOTAL								200.00
100-210-6107	MAINTENANCE AGREEMENTS								
		1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322		8449 Lexmark Printers Copier	69.72
		1/11/24	AP4074	MARCO TECHNOLOGIES LLC		01112024		Lexmark Printers '23	69.72
		1/11/24	AP4077	MARCO TECHNOLOGIES LLC		01112024		AP CHECK VOIDED	69.72-
								Lexmark Printers '23	
		1/11/24	AP4078	MARCO TECHNOLOGIES, LLC		INV-11806206		8512 Lexmark Copiers and Printer	69.72
		2/14/24	AP4127	MARCO TECHNOLOGIES, LLC		INV12126544		8645 Lexmark Copiers & Printer	69.72
		3/12/24	AP4163	MARCO TECHNOLOGIES, LLC		INV12237142		8767 LEXmark Printers & Copiers	69.72
		3/21/24	AP4182	OMNIGO SOFTWARE	67125	0 I-OS018084		8838 ITI-Records Management	14919.43
		3/26/24	AP4187	MARCO TECHNOLOGIES, LLC		INV12280581		8836 Plotting printer Service Contr	10.00
		3/26/24	AP4187	MARCO TECHNOLOGIES, LLC		INV12280534		8836 Plotting Printer Service Contr	10.00
		3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL		601067040		62778 Plotting Printer	24.00
		3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL		601067039		62778 Plotting Printer	11.11
		4/16/24	AP4222	MARCO TECHNOLOGIES, LLC		INV12346494		8903 Lexmark Copiers & Printer	69.72
		5/08/24	GL3452	ADJUST ACTIVE 911 PAYMENT				ADJUST ACTIVE 911 JUNE PAYMENT	283.60
		5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810		9024 Lexmark Copiers & Printer	69.72
		5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810		9024 Lexmark Copiers & Printer	69.72-
		5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810		9024 Lexmark Copiers & Printer	69.72
		6/03/24	AP4306	MARCO		INV12558742		62957 Map Printer Contract	13.83
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12349189		9162 Plotting Printer Service Contr	12.86
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12576373		9162 Plotting Printer Service Contr	12.86
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12574521		9162 Lexmark Copiers & Printers	69.72
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12671899		9356 Plotting Printer Service Contr	12.86
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12674753		9356 Lexmark Copiers & Printers	69.72
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000256172		63141 Plotting Printer	24.00
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000303773		63142 Plotting Printer	24.00
		8/12/24	AP4441	MARCO TECHNOLOGIES, LLC		INV12779607		9701 Lexmark Copiers & Printers	69.72
		8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL		100000371375		63247 Plotting Printer	24.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13-
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.13
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12897461		9891 Plotting Printer Service Contr	12.86
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	69.72
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	69.72
		10/10/24	AP4542	MARCO TECHNOLOGIES, LLC		INV13029244		10033 Plotting Printer Service Contr	12.86
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000467170		63432 Plotting Printer	24.00
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000547052		63433 Plotting Printer	24.00
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	69.72
		11/13/24	AP4591	MARCO TECHNOLOGIES, LLC		INV13164891		10175 Plotting Printer Service Contr	17.00
		11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL		100000635370		63518 Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601090815		63529 Plotting Printer	24.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6107	MAINTENANCE AGREEMENTS					
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601071440	63530	Plotting Printer	24.00
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	69.72
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13249349	10308	Plotting Printer Service Contr	12.86
12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL	100000689764	63635	Plotting Printer	24.00
ACCOUNT TOTAL						16,502.62
100-210-6130	WIRELESS PHONE					
1/05/24	AP4057	AT&T FIRSTNET	01012024	62514	Mobile Devices for the City	606.31
2/07/24	AP4119	AT&T FIRSTNET	02012024	62616	Mobile Services for the City	701.37
3/04/24	AP4156	AT&T FIRSTNET	03042024	62701	Mobiles services for the City	647.50
3/18/24	AP4170	BANKCARD CENTER	000311	62740	B.K. New work phone AT&T	458.35
3/18/24	AP4171	BANKCARD CENTER	000311	62740	B.K. New work phone AT&T	458.35
3/18/24	AP4171	BANKCARD CENTER	000311	62740	B.K. New work phone AT&T	458.35
4/03/24	AP4209	AT&T FIRSTNET	04032024	62799	Mobile Services for the City	647.50
5/30/24	AP4300	AT&T FIRSTNET	05302024	62952	Mobile Services for the City	647.38
6/04/24	AP4309	AT&T FIRSTNET	06042024	62961	Mobile Services for the City	647.38
7/10/24	AP4380	AT&T FIRSTNET	07102024	63089	Mobile Services for the City	647.38
8/07/24	AP4433	AT&T FIRSTNET	08072024	63196	Mobile Services for the City	647.44
9/03/24	AP4482	AT&T FIRSTNET	09032024	63274	Mobile Services for the City	647.44
10/07/24	AP4530	AT&T FIRSTNET	10072024	63370	Mobile Services for the City	647.44
11/05/24	AP4577	AT&T FIRSTNET	11012024	63452	Mobile Services for the City	647.65
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	647.65
ACCOUNT TOTAL						8,240.79
100-210-6154	GAS - PUBLIC SAFETY BU					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	231.29
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	421.04
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	235.55
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	122.28
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	137.51
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	47.21
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	17.31
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	18.38
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	16.96
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	15.53
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	19.19
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	68.92
ACCOUNT TOTAL						1,351.17
100-210-6168	ELECTRIC - PUBLIC SAFETY BU					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	288.68
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	289.78
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	280.03
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	308.73
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	304.29
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	317.83
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	573.56
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	622.52
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	619.90
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	588.02

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-6168	ELECTRIC - PUBLIC SAFETY BU					
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	344.29
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	284.00
ACCOUNT TOTAL						4,821.63
100-210-6184	PHONE - PUBLIC SAFETY BUIL					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	112.48
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	112.48
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	85.48
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	112.48
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	112.48
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	112.48
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	112.48
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	112.48
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	112.47
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	112.48
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	112.47
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	112.47
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	112.48
ACCOUNT TOTAL						1,435.21
100-210-6195	INTERNET					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	110.71
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	182.23
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	90.46
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	67.49
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	10.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	43.08
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	67.49
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	10.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	42.49
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	67.49
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	42.50
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	67.49
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	42.49
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	67.49
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	42.49
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	67.49
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	42.50
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	67.49
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	42.48
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	67.49
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	42.49
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	67.49
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	42.50
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	67.49
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	42.50
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	67.49
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	42.50
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	79.99

**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				
100-210-6195	INTERNET					-----
	ACCOUNT TOTAL					1,693.80
100-210-6207	TECH SUPPORT - LABOR					
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	180.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	195.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	360.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	635.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	26.67
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	130.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	260.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	360.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	180.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	65.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	26.67
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	26.67
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	MDT Sebra PrinterConfigurePD	260.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	26.67
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	computer services PD	65.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Dock setup body cams PD	180.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	MULES update PD	32.50
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	MULES connect change PD	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Internet outage PD	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Deliver/setup PD	45.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Malware clean up Communication	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	trojan virus Communications	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	26.67
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Fix OnDrive PD	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	OnDrive share issues-Marsha PD	65.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	FirstNet issues-Marsha PD	130.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	26.67
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.83
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Email Comp clean up-Marsha PD	260.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	33.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Monitor Services PD Kidwell	180.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Troubleshooting PD kidwell	130.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	33.33
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Axon email issue PD Marsha	130.00

**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
100-210-6207	TECH SUPPORT - LABOR								
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Records LMI issues PD	130.00
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	MULES network issue PSB	90.00
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Computer & IT Services	30.00
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Computer & IT Services	33.33
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Computer & IT Services	30.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Bullpen computer issue - PD	130.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Computer and IT Services	30.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Computer and IT Services	33.33
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Profile installs - PD	130.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Computer and IT Services	30.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5491	63476	Firewall Service for the City	255.55
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	profile setup @PD	130.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Print Ameren doc for Kidwell	130.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	discount applied	130.00-
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Remap K drive for Marsha	65.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Discount applied	65.00-
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	UPS error for PSB	30.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Power outage serv PSB & CH	90.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Computer & IT Services	30.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Computer & IT Services	33.33
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Power outage test,UPS iss @PSB	60.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Computer & IT Services	30.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	UPS power issues @PSB	60.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Plotting Printer issues	15.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	30.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	25.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	30.00
	ACCOUNT TOTAL								6,665.55
100-210-6301	GENERAL LIABILITY INSURANCE								
		3/25/24	AP4186	MOPERM		03252024B	62765	Insurance for PD Equipment	590.00
		3/26/24	AP4191	MOPERM		03252024B	62765	Insurance for PD Equipment	590.00-
		3/26/24	AP4191	MOPERM		03252024B	62765	Insurance for PD Equipment	590.00
	ACCOUNT TOTAL								590.00
100-210-6302	PROPERTY INSURANCE								
		3/25/24	AP4186	MOPERM		03252024A	62764	Insurance for PD Equipment	510.00
		3/25/24	AP4186	MOPERM		03252024B	62765	Insurance for PD Equipment	942.00
		3/25/24	AP4186	MOPERM		03252024C	62757	Insurance for PD Equipment	31.00
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7442.40
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7442.40-
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7442.40
	ACCOUNT TOTAL								8,925.40
100-210-6303	MISC FEES								
		1/05/24	AP4058	MO. STATE HIGHWAY ACCIDEN	66728	0 12202023		AP CHECK VOIDED	5.99-
								Traffic crash report	
		3/04/24	AP4156	DEPUTY CITY COLLECTOR		03042024	62698	PD-car registration	14.50

**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				
100-210-6303	MISC FEES					-----
	ACCOUNT TOTAL					8.51
100-210-6306	SERVICE AGREEMENTS					
1/23/24	AP4096	AB PEST CONTROL INC.	202466	8516	Pest control @ PSB	18.34
4/24/24	AP4239	AB PEST CONTROL INC.	204400	8962	Pest Control @ PSB	21.67
7/26/24	AP4405	AB PEST CONTROL INC.	208814	9531	Pest Control @ PSB	21.66
10/24/24	AP4562	AB PEST CONTROL INC.	213004	10103	Pest Control @ PSB	21.66
	ACCOUNT TOTAL					-----
						83.33
100-210-6311	CONTRACTUAL SERVICES					
2/26/24	AP4146	ARAMARK 1	66956 0 4050160175	62674	Rug Cleaning @ PSB	34.52
3/12/24	AP4163	ARAMARK 1	4050166722	62707	Rug Cleaning @ PSB	12.35
3/26/24	AP4187	ARAMARK 1	4050170040	62766	Rug Cleaning @ PSB	12.35
4/08/24	AP4214	ARAMARK 1	405173355	62802	Rug Cleaning @ PSB	12.35
4/24/24	AP4239	VESTIS	890181769	62855	rug Cleaning @ PSB	1.63
5/08/24	AP4261	VESTIS	4050179954	62889	Rug Cleaning @ PSB	12.35
5/22/24	AP4287	VESTIS	4050183275	62933	Rug Cleaning @ PSB	12.35
6/03/24	AP4306	VESTIS	4050186551	62958	Rug Cleaning @ PSB	12.35
6/17/24	AP4348	VESTIS	4050189717	63018	Rug Cleaing @ PSB	12.35
7/01/24	AP4371	VESTIS	4050192828	63086	Rug Cleaning @ PSB	12.35
7/09/24	AP4378	LAKE RECHARGE AND FIRE EQ	67434 0 K2319	9355	Backflow&Extinguish Servi PSB	60.00
7/15/24	AP4389	VESTIS	4050195958	63126	Rug Cleaing @ PSB	12.35
7/30/24	AP4410	VESTIS	4050199055	63174	Rug Cleaning @PSB	12.35
8/12/24	AP4441	VESTIS	4050202123	63203	Rug Cleaning @ PSB	12.35
8/26/24	AP4467	VESTIS	4050205241	63250	Rug Cleaning @ PSB	12.35
9/17/24	AP4496	VESTIS	4050208377	63314	Rug Cleaning @ PSB	12.35
9/23/24	AP4504	VESTIS	4050211512	63325	Rug Cleaning @ PSB	12.35
10/07/24	AP4530	VESTIS	4050214651	63372	Rug Cleaning @ PSB	12.35
10/23/24	AP4559	VESTIS	4050217770	63438	Rug Cleaning @ PSB	12.35
10/31/24	AP4575	ALPHA ENGINEERING & SURVE	2224	63463	Address Maps for City	425.00
11/05/24	AP4577	VESTIS	4050220893	63453	Rug Cleaning @ PSB	12.35
11/21/24	AP4600	VESTIS	4050223992	63519	Rug Cleaning @ PSB	12.35
12/02/24	AP4614	VESTIS	4050227005	63555	Rug Cleaning @ PSB	12.35
12/16/24	AP4631	VESTIS	4050230186	63629	Rug Cleaning @ PSB	12.35
12/30/24	AP4644	VESTIS	4050233234	63655	Rug Cleaning @ PSB	12.35
	ACCOUNT TOTAL					-----
						780.50
100-210-6315	STATE CONTRACT - POLICE MULES					
2/02/24	AP4112	MISSOURI STATE HIGHWAY PA	66950 0 812HP035008107	62604	MULES Jan-March 2024	1905.00
4/09/24	AP4216	MO STATE HIGHWAY PATROL	67179 0 812HP035008110	62822	MULES April-June 2024	1905.00
7/17/24	AP4396	MO STATE HIGHWAY PATROL	67498 0 812HP036008101	63137	MULES July-Sept 2024	285.00
10/10/24	AP4545	MO STATE HIGHWAY PATROL	67879 0 812HP036008104	63416	MULES Oct-Dec 2024	285.00
	ACCOUNT TOTAL					-----
						4,380.00
100-210-6316	DRUG TASK FORCES AGREEMENTS					
2/08/24	AP4120	MID-MO MULTI-JURISDICTION	66953 0 2024/2025	62615	2024 Dues Drug Task Force	5000.00

**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
100-210-6316	DRUG TASK FORCES AGREEMENTS								
	ACCOUNT TOTAL								5,000.00
100-210-7101	COMPUTER SUPPLIES								
4/29/24	AP4251 ALL-COM DIGITAL	67185	0	211630			9027	5 New Data Lines for BWC & tas	925.00
7/09/24	AP4379 WALMART CARD			1656330384			63112	computer speakers	10.88
7/09/24	AP4379 WALMART CARD			1656330384			63112	24" Computer monitors x2	174.00
10/08/24	AP4537 CRAIG COMPUTERS LLC			5460			63385	Replace HD computer-PD	260.00
10/08/24	AP4537 CRAIG COMPUTERS LLC			5460			63385	Cherry KB/mouse-comms&PD	32.50
12/16/24	AP4631 CRAIG COMPUTERS LLC			5519			63624	UPS 1500va @PSB	146.67
12/16/24	AP4631 CRAIG COMPUTERS LLC			5519			63624	UPS workstation-Marsha	85.00
	ACCOUNT TOTAL								1,634.05
100-210-7102	OFFICE SUPPLIES								
1/09/24	AP4064 QUILL CORPORATION	66729	0	36500586			8458	Copy Paper -	109.47
1/11/24	GL3154 moving paper for PD to AD							Move from PD to AD	109.47-
1/17/24	AP4085 BANKCARD CENTER			01172024c			62564	Standing Desk 2023	164.73
1/18/24	AP4089 BANKCARD CENTER			01172024c			62564	Standing Desk 2023	164.73-
1/18/24	AP4089 BANKCARD CENTER			01172024c			62564	Standing Desk 2023	164.73
1/18/24	AP4089 QUILL CORPORATION	66851	0	109395519			8518	10pk thumbdrive, file folders	142.96
1/18/24	GL3176 2023 AP ADJ							2023 AP ADJ	164.73
1/18/24	GL3177 2024 AP ADJ TO 2023							2024 AP ADJ TO 2023	164.73-
1/19/24	AP4093 DEPUTY CITY COLLECTOR			01192024			62569	w-2s, doc for SS, mailing tax	3.69
2/14/24	AP4127 WALMART CARD			1653414939			62623	Supplies for the City	39.94
2/14/24	AP4127 WALMART CARD			1653414939			62623	Supplies for the City	134.91
2/23/24	AP4143 QUILL CORPORATION	66877	0	37268451			8711	Cardstock,Folders,Momobook,Pad	7.35
3/04/24	AP4156 WALMART CARD			1653997106			62696	Hanging file folders	7.72
4/02/24	AP4205 WALMART CARD			1654579774			62788	Address Labels Evidence	9.92
6/06/24	AP4317 QUILL CORPORATION	67341	0	38846815			9168	Office Supplies for PD	298.31
6/25/24	AP4358 ULINE	67438	0	17132687			63054	24 Banker Boxes PSB	89.70
7/09/24	AP4379 WALMART CARD			1656330384			63112	coffee maker,cups,duster refill	42.10
7/09/24	AP4379 WALMART CARD			1656330384			63112	batteries & pens	60.72
7/15/24	AP4392 ALL-COM DIGITAL	67496	0	211950			9532	HDMI cable for PD tv	156.00
8/01/24	AP4420 WALMART CARD			1656914649			63179	cutlery,duster,keyboard,hi-lig	16.88
11/07/24	AP4583 WALMART CARD			1658669709			63455	small binder clips	5.28
12/04/24	AP4618 WALMART CARD			1659255393			63558	64G USB	59.64
	ACCOUNT TOTAL								1,239.85
100-210-7103	COMPUTER/SOFTWARE/ETC								
2/21/24	AP4136 CRAIG COMPUTERS LLC			5228			62655	Computer and IT Services	100.00
2/21/24	AP4136 CRAIG COMPUTERS LLC			5228			62655	Computer and IT Services	43.33
5/17/24	AP4279 CRAIG COMPUTERS LLC			5309			62928	CAT5e Cable PD	25.00
5/17/24	AP4279 CRAIG COMPUTERS LLC			5309			62928	8-port switch PD	17.50
5/17/24	AP4279 CRAIG COMPUTERS LLC			5309			62928	secondary NIC PD	90.00
5/17/24	AP4279 CRAIG COMPUTERS LLC			5309			62928	Desktop UPS PD	85.00
7/10/24	AP4380 CRAIG COMPUTERS LLC			5367			63096	Camera viewing comput@PSB & CH	297.50
7/10/24	AP4380 CRAIG COMPUTERS LLC			5367			63096	Integration of camera computer	65.00
8/12/24	AP4441 ALL-COM DIGITAL	67607	0	211986			9703	Service Call w/cameras @PD	110.00
11/13/24	AP4591 CRAIG COMPUTERS LLC			5489			63476	UPS replacement for PSB	26.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-7103	COMPUTER/SOFTWARE/ETC					859.33
	ACCOUNT TOTAL					859.33
100-210-7104	POSTAGE					8.56
1/19/24	AP4093	DEPUTY CITY COLLECTOR	01192024	62569	pd mailing tickets	8.56
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Shipping Communications	25.00
	ACCOUNT TOTAL					33.56
100-210-7206	CLEANING SUPPLIES/TRASH BAGS					70.27
3/12/24	AP4163	SMITH PAPER & JANITOR SUP	03122024	8773	TP, Bowl Cleaner, Paper towel	70.27
4/23/24	AP4238	SMITH PAPER & JANITOR SUP	04232024	8969	Yearly Supplies for Police Dep	562.07
4/23/24	AP4238	SMITH PAPER & JANITOR SUP	04232024	8969	Yearly Supplies for Police Dep	355.84
12/09/24	AP4625	SMITH PAPER & JANITOR SUP	761593-761722-761995	10313	2cs toilet paper PSB	43.42
	ACCOUNT TOTAL					1,031.60
100-210-7209	POLICE SUPPLIES					1500.00
1/16/24	AP4081	BRIAR PATCH FIREARMS	66847 0 900414	62581	1500 rounds of Duty rounds	1500.00
3/04/24	AP4156	WALMART CARD	1653997106	62696	Evidence Labels	9.92
3/04/24	AP4156	WALMART CARD	1653997106	62696	12 guage ammo, 200 rounds	73.08
4/08/24	AP4214	GUTH LABORATORIES, INC.	67174 0 3317	62813	BAC Simulator Solution 6 box	111.26
5/03/24	AP4259	WALMART CARD	1655162874	62884	3 pks of 2 thumbdrives	44.64
6/06/24	AP4317	GALLS	67334 0 027971264	62983	Life Saving Commendation bars	113.83
6/25/24	AP4358	ULINE	67438 0 17132687	63054	24 Banker Boxes PSB	89.71
7/09/24	AP4378	GALLS	67334 0 028273407	63099	Brass Nameplate MAHER	10.25
7/16/24	AP4393	BANKCARD CENTER	000056	63130	x12 police line caution tape	165.16
8/16/24	AP4456	THE EMBLEM AUTHORITY	67497 0 46414	63268	Patches for PD uniform shirts	466.00
8/29/24	AP4478	GRANT WRITING USA	67786 0 FAMAW-082024-3955	63298	Grant Writing Class B.Kidwell	495.00
9/03/24	AP4482	WALMART CARD	1657499345	63271	5 cases of water	21.44
10/04/24	AP4528	DEPUTY CITY COLLECTOR	67878 0 10042024	63364	Case #E05230600	500.00
11/07/24	AP4583	WALMART CARD	1658669709	63455	4 cases of water	21.44
12/04/24	AP4618	WALMART CARD	1659255393	63558	4 cases of water	21.44
12/17/24	AP4634	GALLS	68113 0 029835310	63632	Holster,Duty Belt,Handcuffs,Ma	334.22
	ACCOUNT TOTAL					3,977.39
100-210-7210	CLOTHING EXPENSE					90.77
2/01/24	AP4110	GALLS	66598 0 026732246	62633	Mens Apex pant '23	90.77
2/08/24	AP4120	GALLS	66857 0 026924694	62633	Tactical Pants	811.73
2/08/24	AP4120	GALLS	66857 0 02612394	62633	Tactical Pants	264.56
2/08/24	AP4120	GALLS	66857 0 026912618	62633	Tactical Pants	180.40
2/15/24	GL3194	2023 AP ADJUSTMENT				264.56
2/15/24	GL3194	2023 AP ADJUSTMENT				90.77
2/15/24	GL3194	2023 AP ADJUSTMENT				180.40
2/15/24	GL3194	2023 AP ADJUSTMENT				811.73
2/15/24	GL3195	2024 AP ADJ TO 2023			2024 ADJ TO 2023	264.56-
2/15/24	GL3195	2024 AP ADJ TO 2023			2024 ADJ TO 2023	90.77-
2/15/24	GL3195	2024 AP ADJ TO 2023			2024 ADJ TO 2023	180.40-
2/15/24	GL3195	2024 AP ADJ TO 2023			2024 ADJ TO 2023	811.73-
3/12/24	AP4163	GALLS	66855 0 027177854	62716	Mens apex pant, TT824	90.19
3/12/24	AP4163	GALLS	66855 0 027135391	62716	Mens Apex Pants, TT824	180.55
4/26/24	AP4249	GALLS	66598 0 026473601	62873	Name plate (Weber)	9.22

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7210	CLOTHING EXPENSE								
		4/26/24	AP4249	GALLS	66598	0 026469333	62873	Tactical Pants TT824 40 34	90.77
		6/06/24	AP4317	GALLS	67333	0 027934825	62983	Tactical Pants TR506 BLK 32 32	168.46
		7/09/24	AP4378	GALLS	67442	0 028340082	63099	SW724 Men's Polo x2	95.00
		9/30/24	AP4517	GALLS	67792	0 029015522	63391	ST454 BLK POLO x2	59.98
		9/30/24	AP4517	GALLS	67792	0 029015522	63391	SW724 BLK POLO	47.50
		9/30/24	AP4517	GALLS	67792	0 029015522	63391	TR506 BLK PANTS x2	108.98
		9/30/24	AP4517	GALLS	67792	0 029015522	63391	Shipping	14.81
		10/24/24	AP4562	BELLA BOUTIQUE	67882	0 10242024	63467	10 Patches sew on @PD	30.00
		11/06/24	AP4581	GALLS	67881	0 029472857	63483	ST246 NAV 2XT zip sweatshirt	40.85
		11/06/24	AP4581	GALLS	67881	0 029472857	63483	ST246 VNHE 2XT zip sweatshirt	89.30
		11/06/24	AP4581	GALLS	67881	0 029472857	63483	shipping	8.75
		11/06/24	AP4581	GALLS	67881	0 029379479	63483	Full zip jacket for Marsha	111.11
		11/06/24	AP4581	GALLS	67881	0 029379479	63483	Shipping	7.50
		11/13/24	AP4596	GALLS	67881	0 029486368	63528	1/4 zip sweatshirt for PD	43.59
		11/22/24	AP4603	BELLA BOUTIQUE	67893	0 11222024	63522	3 Embroidery Name & badge @PD	18.00
		11/25/24	AP4604	BELLA BOUTIQUE	67894	0 11252024	63522	Embroidery on coat for Marsha	5.00
		12/10/24	AP4626	GALLS	68110	0 029777146	63584	JA2852 Black XL Shell only	121.60
		12/10/24	AP4626	GALLS	68110	0 029777146	63584	JA837 Blk LG Double Jacket	140.39
		12/10/24	AP4626	GALLS	68110	0 029777146	63584	Shipping & Handling	18.94
		12/10/24	AP4626	GALLS	68110	0 029795336	63584	Tactical Pants blk 40-32 x2	116.86
		12/17/24	AP4634	GALLS	68111	0 029823800	63633	Coat liner x2, Raincoat	166.47
		12/19/24	AP4638	QUICK TEES SCREEN PRINTIG	68211	0 2911	10393	Year End pullovers	493.00
ACCOUNT TOTAL									3,624.28
100-210-7212	MISC EXPENSE								
		1/10/24	AP4068	ENVISION SIGNS & WRAPS	6687	0 14877	62550	UTV Licenses Decals '23	200.00
		1/10/24	AP4071	ENVISION SIGNS & WRAPS	6687	0 14877	62550	UTV Licenses Decals '23	200.00-
		1/10/24	AP4071	ENVISION SIGNS & WRAPS	6687	0 14877	62550	UTV Licenses Decals '23	100.00
		1/17/24	AP4085	BANKCARD CENTER		01172024c	62564	Titling 21 charger. 2023	31.87
		1/18/24	AP4089	BANKCARD CENTER		01172024c	62564	Titling 21 charger. 2023	31.87-
		1/18/24	AP4089	BANKCARD CENTER		01172024c	62564	Titling 21 charger. 2023	31.87
		1/18/24	GL3176	2023 AP ADJ				2023 AP ADJ	31.87
		1/18/24	GL3177	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	31.87-
		2/07/24	AP4119	FOREVER AND ALWAYS FLOWER	66949	0 11038	62638	Mcclelland Grandfather flowers	100.00
		2/14/24	AP4127	WALMART CARD		1653414939	62623	Supplies for the City	137.30
		2/14/24	AP4127	WALMART CARD		1653414939	62623	Supplies for the City	54.04
		2/23/24	AP4141	BANKCARD CENTER		02232024B	62671	Background Check	15.55
		3/04/24	AP4156	WALMART CARD		1653997106	62696	Cases of Water	10.72
		3/07/24	AP4162	FOREVER AND ALWAYS FLOWER	66960	0 292	62724	Bench and Flowers for Greg	200.00
		3/26/24	AP4187	ENVISION SIGNS & WRAPS	67127	0 15123	62774	Window Wraps in Records Office	275.00
		4/01/24	GL3229	ENVISION SIGN CORRECTION				CORRECTION	275.00-
								PD OFFICE WINDOWS CORR.	
		4/02/24	AP4205	WALMART CARD		1654579774	62788	4 cases of Bottle water @ PD	21.44
		5/02/24	AP4257	B-W GRAPHICS	67187	0 241026	62900	AI Forms	398.57
		6/12/24	AP4337	ENVISION SIGNS & WRAPS	67349	0 15286	63033	Buses Only Ord. Signs x4	300.00
		7/03/24	AP4375	DEPUTY CITY CLERK	67494	0 07032024	63087	Case #E05230600	1000.00
		7/09/24	AP4379	WALMART CARD		1656330384	63112	water	16.08
		7/09/24	AP4379	WALMART CARD		1656330384	63112	65" TV and mount	347.00
		8/01/24	AP4420	WALMART CARD		1656914649	63179	12cs water PSB	64.32
		9/10/24	AP4488	FOREVER AND ALWAYS FLOWER	67791	0 11216	63294	Flowers for Office Carson Fune	100.00
		0/02/24	AP4523	ENVISION SIGNS & WRAPS	67793	0 15522	63389	UTV/GolfCart Permits 2025	232.50
		1/22/24	AP4603	FOREVER AND ALWAYS FLOWER	67890	0 350	63526	Flowers for Mandys mom funeral	100.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-7212	MISC EXPENSE					
ACCOUNT TOTAL						3,229.39
100-210-7213	PD WORK-TRAVEL-SUPPLIES					
4/22/24	AP4234	US CELLULAR	04222024	62849	Tower Dumps for CaseE04240127	150.00
4/24/24	AP4245	CITY CLERK	67183 0 04242024	62870	Case #E05230600	1000.00 T
5/13/24	AP4269	AT&T03	67193 0 508227-507778	62921	Cell Tower Dump, E04240127	140.00
5/28/24	AP4290	VERIZON WIRELESS SERVICES	67340 0 9022356940	62942	Tower Dump #E04240127	20.00
5/31/24	AP4304	T-MOBILE USA, INC	67181 0 9569032579	62997	Tower dump PD case E04240127	50.00
ACCOUNT TOTAL						1,360.00
100-210-7214	K-9 COSTS					
2/07/24	AP4119	ED ROEHR SAFETY PRODUCTS	66506 0 242247	62612	Oregon city vest carrier	235.00
2/09/24	GL3191	2023 AP ADJ			2023 AP ADJ	235.00
2/09/24	GL3192	2024 AP ADJ TO 2023			2024 ADJ TO 2023	235.00-
2/13/24	AP4126	LAKE PET HOSPITAL	66957 0 41768	62630	Bath & Care for Maverick	35.00
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	K-9 HDPE Kit	1057.51
3/26/24	AP4187	AMERICAN ALUMINUM ACCESSO	67124 0 109262	62769	Hinged universal water dish	170.00
4/17/24	AP4225	BANKCARD CENTER	000601	62839	7 bags of Canine Dog food	372.33
4/17/24	AP4225	BANKCARD CENTER	000601	62839	Pack Track Yearly Subscription	140.00
4/18/24	AP4227	BANKCARD CENTER	000601	62839	7 bags of Canine Dog food	372.33-
4/18/24	AP4227	BANKCARD CENTER	000601	62839	7 bags of Canine Dog food	372.33
4/18/24	AP4227	BANKCARD CENTER	000601	62839	Pack Track Yearly Subscription	140.00-
4/18/24	AP4227	BANKCARD CENTER	000601	62839	Pack Track Yearly Subscription	140.00
5/08/24	AP4261	LAKE PET HOSPITAL	67189 0 46967	62903	Vet Visit for K-9 Maverick	90.00
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	Equipment for K-9 car	991.10
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	Equipment for K-9 car	991.10-
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	Havis console	384.00
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	11" swing arm	275.25
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	arm rest	136.50
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	Adjusting cup holder	48.75
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	1.5" Accessory holder	18.75
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	Dual port charger	74.25
5/17/24	AP4279	A & W COMMUNICATIONS	66739 0 15155	62924	4" adjusting cup holder	53.60
7/15/24	AP4389	BANKCARD CENTER	000022	63121	k-9 heat pager case	44.99
9/16/24	AP4492	BANKCARD CENTER	000097	63304	Dog Food while training K9	69.99
9/16/24	AP4492	BANKCARD CENTER	000614	63305	Dog Food k9	531.85
12/04/24	AP4618	LAKE PET HOSPITAL	68112 0 59350	63592	Maverick Yearly vet visit	331.88
12/11/24	AP4627	K9 WORKING DOGS INTERNATI	68115 0 K9WDI-090124-01	63590	Yearly K9 training	3295.00
ACCOUNT TOTAL						7,364.65
100-210-7400	CAPITAL OUTLAY					
12/18/24	AP4635	ANCHOR TACTICAL SUPPLY	68118 0 263592	63630	12 Safariland Tac Vests @PD	24418.02
ACCOUNT TOTAL						24,418.02
100-210-7463	PD BLOCK GRANT/SAFETY EQUIP					
3/26/24	AP4187	AMERICAN ALUMINUM ACCESSO	66967 0 109261	62768	E/Z rider K9 Kennel with mat	4313.00
4/04/24	AP4213	ASSEMBLED PRODUCTS CORPOR	66968 0 7918749	62803	3Secure window armor,3 Space	3706.08

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-7463	PD BLOCK GRANT/SAFETY EQUIP								
	ACCOUNT TOTAL								8,019.08
100-210-7700	OFFICE FURNITURE								
8/01/24	AP4420 WALMART CARD				1656914649		63179	3.3cf Frig PSB	118.00
10/10/24	AP4545 BANKCARD CENTER				000323		63413	Office Chairs @PD	593.54
	ACCOUNT TOTAL								711.54
100-210-7903	SAFETY EQUIPMENT								
8/12/24	AP4441 BANKCARD CENTER				000270		63201	Olight seeker 4 flashlight x2	278.57
	ACCOUNT TOTAL								278.57
100-210-7908	SPECIALIZED EQUIPMENT								
1/05/24	AP4057 SIRCHIE FINGERPRINT LABO				66615	0 0623644-IN	62547	Fingerprint Pad, Bags 7.5x10.5	146.38
1/05/24	AP4057 SIRCHIE FINGERPRINT LABO				66615	0 0623644-IN	62547	Fingerprint Pad, Bags 7.5x10.5	146.38
1/05/24	AP4057 SIRCHIE FINGERPRINT LABO				66615	0 0623644-IN	62547	Fingerprint PadBags7.5x10.5;23	146.38
1/18/24	GL3172 2023 AP ADJ							2023 AP ADJ	146.38
1/18/24	GL3173 2024 AP ADJ TO 2023							2024 AP ADJ TO 2023	146.38
2/01/24	AP4110 SIRCHIE FINGERPRINT LABO				66615	0 0628880-IN	62632	Evidence bags '23	118.00
6/20/24	AP4352 QUICK TEES SCREEN PRINTIG				67338	0 2667	9258	33 DryFit Sport Tek tees PD	510.00
7/09/24	AP4378 GALLS				67442	0 028340082	63099	Taser Holster LP2229 PRH	54.15
7/09/24	AP4378 GALLS				67442	0 028340082	63099	Taser Holster LP2229 PLH	54.15
7/09/24	AP4378 GALLS				67442	0 028340082	63099	Shipping	4.99
7/16/24	AP4393 BANKCARD CENTER					000056	63130	Rechargable flashlight x3	512.85
10/10/24	AP4545 BANKCARD CENTER					000323	63413	Fentanyl Detection Kit	299.57
	ACCOUNT TOTAL								1,700.09
100-220-6105	EMA GENERATORS - FUEL/REPAIR								
5/14/24	AP4270 GIER OIL CO. , INC.				67252	0 0038140	62896	Fuel for Generators @ PSB	214.74
	ACCOUNT TOTAL								214.74
100-220-7609	STORM SIRENS								
5/08/24	AP4261 OUTDOOR WARNING CONSULTIN				67251	0 05082024	62909	Semi-Annual Storm Siren Mainte	420.00
10/15/24	AP4548 OUTDOOR WARNING CONSULTIN					10152024	63435	Bi-annualOutdoorWarningMainten	250.00
10/15/24	AP4548 OUTDOOR WARNING CONSULTIN				67746	0 10152024	63435	Bi-annualOutdoorWarningMainten	250.00
10/15/24	AP4548 OUTDOOR WARNING CONSULTIN				67746	0 10152024	63435	Bi-annualOutdoorWarningMainten	250.00
	ACCOUNT TOTAL								670.00
100-240-5100	SALARIES -- REGULAR FULL TIME								
1/12/24	PR2340						PR DT: 1/09/24		9771.84
1/25/24	PR2361						PR DT: 1/24/24		924.13
1/26/24	PR2356						PR DT: 1/23/24		8626.20
2/09/24	PR2378						PR DT: 2/06/24		9314.70
2/23/24	PR2386						PR DT: 2/20/24		10978.20
3/08/24	PR2414						PR DT: 3/05/24		10365.70
3/22/24	PR2424						PR DT: 3/19/24		8888.45
4/05/24	PR2428						PR DT: 4/02/24		11255.20
4/19/24	PR2443						PR DT: 4/16/24		10777.45

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5100	SALARIES - REGULAR FULL TIME					
5/03/24	PR2457			PR DT:	4/30/24	10993.20
5/17/24	PR2469			PR DT:	5/14/24	10417.20
5/31/24	PR2504			PR DT:	5/28/24	11697.96
6/14/24	PR2517			PR DT:	6/11/24	10723.20
6/28/24	PR2543			PR DT:	6/25/24	12724.70
7/12/24	PR2550			PR DT:	7/09/24	10865.20
7/26/24	PR2568			PR DT:	7/23/24	10993.20
8/09/24	PR2573			PR DT:	8/06/24	10558.20
8/23/24	PR2585			PR DT:	8/20/24	10851.45
9/06/24	PR2595			PR DT:	9/03/24	11556.95
9/20/24	PR2607			PR DT:	9/17/24	12229.20
10/04/24	PR2620			PR DT:	10/01/24	9252.20
10/18/24	PR2633			PR DT:	10/15/24	12113.20
11/01/24	PR2648			PR DT:	10/29/24	10488.20
11/15/24	PR2672			PR DT:	11/12/24	12739.20
11/29/24	PR2696			PR DT:	11/26/24	9954.20
12/13/24	PR2721			PR DT:	12/10/24	13793.20
12/13/24	PR2730			PR DT:	12/09/24	3227.82
12/27/24	PR2758			PR DT:	12/27/24	10008.20
ACCOUNT TOTAL						286,088.55

100-240-5106	VOLUNTEER FIRE FIGHTERS					
12/11/24	AP4627	WALKER J. R.	12112024	63614	2024 Volunteer Firepay 544pts	1768.00
12/11/24	AP4627	HEES AARON	12112024	63586	2024 Volunteer Firepay 244pts	793.00
12/11/24	AP4627	MORROW MICHAEL	12112024	63603	2024 Volunteer Firepay 791pts	2571.00
12/11/24	AP4627	BOOTS CHRIS	12112024	63574	2024 Volunteer Firepay 276pts	897.00
12/11/24	AP4627	WALLACE MICHAEL	12112024	63615	2024 Volunteer Firepay 645pts	2096.00
12/11/24	AP4627	GONZALEZ ANGEL	12112024	63585	2024 Volunteer Firepay 869pts	2824.00
12/11/24	AP4627	EWING ZECHARIAH	12112024	63579	2024 Volunteer Firepay 242pts	787.00
12/11/24	AP4627	BIRDSONG CHRISTOPHER	12112024	63572	2024 Volunteer Firepay 494pts	1606.00
12/11/24	AP4627	LUCAS, ALYSSA	12112024	63596	2024 Volunteer Firepay 175pts	569.00
12/11/24	AP4627	FROST SHEILA	12112024	63581	2024 Volunteer Firepay 289pts	939.00
ACCOUNT TOTAL						14,850.00

100-240-5110	OVERTIME					
1/26/24	PR2356			PR DT:	1/23/24	743.25
2/09/24	PR2378			PR DT:	2/06/24	63.00
3/22/24	PR2424			PR DT:	3/19/24	522.63
4/05/24	PR2428			PR DT:	4/02/24	118.13
4/19/24	PR2443			PR DT:	4/16/24	30.50
5/31/24	PR2504			PR DT:	5/28/24	63.00
6/28/24	PR2543			PR DT:	6/25/24	126.00
7/12/24	PR2550			PR DT:	7/09/24	1297.76
9/06/24	PR2595			PR DT:	9/03/24	220.50
9/20/24	PR2607			PR DT:	9/17/24	91.50
10/04/24	PR2620			PR DT:	10/01/24	1717.75
11/01/24	PR2648			PR DT:	10/29/24	894.50
11/29/24	PR2696			PR DT:	11/26/24	379.50
12/13/24	PR2721			PR DT:	12/10/24	53.44
12/27/24	PR2758			PR DT:	12/27/24	379.50

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5110		OVERTIME				
		ACCOUNT TOTAL				6,700.96
100-240-5400		HEALTH INSURANCE EXPENSE				
1/12/24	PR2340			PR DT:	1/09/24	1851.28
1/25/24	PR2361			PR DT:	1/24/24	1479.70
1/26/24	PR2356			PR DT:	1/23/24	1851.28
2/09/24	PR2378			PR DT:	2/06/24	371.55
2/23/24	PR2386			PR DT:	2/20/24	1854.78
3/08/24	PR2414			PR DT:	3/05/24	1854.78
3/22/24	PR2424			PR DT:	3/19/24	1854.78
4/05/24	PR2428			PR DT:	4/02/24	2222.83
4/19/24	PR2443			PR DT:	4/16/24	2222.78
5/03/24	PR2457			PR DT:	4/30/24	2222.83
5/31/24	PR2504			PR DT:	5/28/24	2222.78
6/14/24	PR2517			PR DT:	6/11/24	2222.83
6/28/24	PR2543			PR DT:	6/25/24	2222.78
7/12/24	PR2550			PR DT:	7/09/24	2222.83
7/26/24	PR2568			PR DT:	7/23/24	2222.78
8/09/24	PR2573			PR DT:	8/06/24	2222.83
8/23/24	PR2585			PR DT:	8/20/24	2222.78
9/06/24	PR2595			PR DT:	9/03/24	2222.83
9/20/24	PR2607			PR DT:	9/17/24	2222.78
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		66.46-
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		7.13-
10/04/24	PR2620			PR DT:	10/01/24	2222.83
10/18/24	PR2633			PR DT:	10/15/24	2222.78
11/01/24	PR2648			PR DT:	10/29/24	2222.83
11/15/24	PR2672			PR DT:	11/12/24	2222.78
11/29/24	PR2696			PR DT:	11/26/24	17.50
12/13/24	PR2721			PR DT:	12/10/24	2222.83
12/27/24	PR2758			PR DT:	12/27/24	2346.15
		ACCOUNT TOTAL				51,195.92
100-240-5401		FICA / MEDICARE				
1/12/24	PR2340			PR DT:	1/09/24	736.97
1/25/24	PR2361			PR DT:	1/24/24	63.29
1/26/24	PR2356			PR DT:	1/23/24	706.18
2/09/24	PR2378			PR DT:	2/06/24	714.24
2/23/24	PR2386			PR DT:	2/20/24	829.25
3/08/24	PR2414			PR DT:	3/05/24	782.40
3/22/24	PR2424			PR DT:	3/19/24	709.37
4/05/24	PR2428			PR DT:	4/02/24	859.50
4/19/24	PR2443			PR DT:	4/16/24	816.24
5/03/24	PR2457			PR DT:	4/30/24	829.03
5/17/24	PR2469			PR DT:	5/14/24	796.93
5/31/24	PR2504			PR DT:	5/28/24	884.99
6/14/24	PR2517			PR DT:	6/11/24	806.13
6/28/24	PR2543			PR DT:	6/25/24	968.87
7/12/24	PR2550			PR DT:	7/09/24	916.27
7/26/24	PR2568			PR DT:	7/23/24	826.79
8/09/24	PR2573			PR DT:	8/06/24	793.50

**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				
100-240-5401	FICA / MEDICARE					
8/23/24	PR2585			PR DT:	8/20/24	815.94
9/06/24	PR2595			PR DT:	9/03/24	886.78
9/20/24	PR2607			PR DT:	9/17/24	928.33
10/04/24	PR2620			PR DT:	10/01/24	819.70
10/18/24	PR2633			PR DT:	10/15/24	907.15
11/01/24	PR2648			PR DT:	10/29/24	851.28
11/15/24	PR2672			PR DT:	11/12/24	964.20
11/29/24	PR2696			PR DT:	11/26/24	790.55
12/13/24	PR2721			PR DT:	12/10/24	1039.77
12/13/24	PR2730			PR DT:	12/09/24	246.92
12/27/24	PR2758			PR DT:	12/27/24	780.47
ACCOUNT TOTAL						22,071.04

100-240-5402	LAGERS					
1/12/24	PR2340			PR DT:	1/09/24	153.32
1/25/24	PR2361			PR DT:	1/24/24	14.09
1/26/24	PR2356			PR DT:	1/23/24	138.20
2/09/24	PR2378			PR DT:	2/06/24	177.25
2/23/24	PR2386			PR DT:	2/20/24	203.65
3/08/24	PR2414			PR DT:	3/05/24	192.01
3/22/24	PR2424			PR DT:	3/19/24	173.56
4/05/24	PR2428			PR DT:	4/02/24	190.87
4/19/24	PR2443			PR DT:	4/16/24	172.86
5/03/24	PR2457			PR DT:	4/30/24	176.38
5/17/24	PR2469			PR DT:	5/14/24	173.02
5/31/24	PR2504			PR DT:	5/28/24	191.43
6/14/24	PR2517			PR DT:	6/11/24	172.34
6/28/24	PR2543			PR DT:	6/25/24	201.46
7/12/24	PR2550			PR DT:	7/09/24	189.23
7/26/24	PR2568			PR DT:	7/23/24	176.38
8/09/24	PR2573			PR DT:	8/06/24	175.70
8/23/24	PR2585			PR DT:	8/20/24	180.18
9/06/24	PR2595			PR DT:	9/03/24	220.68
9/20/24	PR2607			PR DT:	9/17/24	352.08
10/04/24	PR2620			PR DT:	10/01/24	285.93
10/18/24	PR2633			PR DT:	10/15/24	369.26
11/01/24	PR2648			PR DT:	10/29/24	316.57
11/15/24	PR2672			PR DT:	11/12/24	341.83
11/29/24	PR2696			PR DT:	11/26/24	314.46
12/13/24	PR2721			PR DT:	12/10/24	427.01
12/13/24	PR2730			PR DT:	12/09/24	61.33
12/27/24	PR2758			PR DT:	12/27/24	195.52
ACCOUNT TOTAL						5,936.60

100-240-5404	WORKERS COMPENSATION					
3/01/24	AP4154 MO. EMPLOYERS MUTUAL	03012024		62693	Workers Compensation	27082.49
7/19/24	AP4401 MO. EMPLOYERS MUTUAL	300652912		63140	Audit Premium	2348.48
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311028		63213	Tamm Claim 2024	52.03
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311027		63214	Tamm Claim 2024	50.65
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311042		63215	Tamm Claim 2024	61.11
8/05/24	AP4425 TAMM ROBBIE	08052024		63186	Reimburse Chiropractor Claim24	151.80

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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								
10/08/24	AP4537 MILLER COUNTY AMBULANCE D					10082024	63400	Tamm Claim 2024-240-3637	365.77
10/24/24	AP4562 TAMM ROBBIE					10242024	63439	Reimburse Chiropractor Claim24	41.40
11/20/24	AP4599 CURATORS OF THE UNIVERSIT					6328799	63524	Tamm Claim 2024	380.66
ACCOUNT TOTAL									30,534.39
100-240-5500	DUES & SUBSCRIPTIONS								
1/05/24	AP4057 MISSOURI MUNICIPAL LEAGUE				66726	0 10510621	62542	Membership Dues	111.01
1/26/24	AP4103 POWER OVERLOAD				66895	0 01262024	62597	Gym memberships	98.28
2/09/24	AP4123 POWER OVERLOAD					02092024	62672	Gym Membership February	98.28
2/27/24	AP4149 ELDON LION'S CLUB				67042	0 132	62679	Lions Club Dues	72.25
3/05/24	AP4157 POWER OVERLOAD					03052024	8713	March Gym Membership	98.28
3/18/24	AP4170 BANKCARD CENTER					000311	62740	NFPA License	114.99
3/18/24	AP4171 BANKCARD CENTER					000311	62740	NFPA License	114.99
3/18/24	AP4171 BANKCARD CENTER					000311	62740	NFPA License	114.99
4/03/24	AP4211 POWER OVERLOAD					04032024	8842	April Gym Membership	98.28
4/04/24	AP4213 QUILL CORPORATION					37857047	8898	Quill Plus Membership	10.00
4/04/24	AP4213 QUILL CORPORATION					37857047	8898	Quill Plus Membership	10.00
4/04/24	AP4213 QUILL CORPORATION					37857047	8898	Quill Plus Membership	10.00
5/08/24	AP4261 POWER OVERLOAD					05082024	9023	May Gym Membership	98.28
6/04/24	AP4309 POWER OVERLOAD					06042024	9158	June Gym Membership	98.28
7/09/24	AP4379 POWER OVERLOAD					07092024	9360	July Gym Membership	98.28
8/05/24	AP4425 POWER OVERLOAD					08052024	9543	August Membership	98.28
9/04/24	AP4483 POWER OVERLOAD					09042024	9804	September Membership	98.28
10/07/24	AP4530 POWER OVERLOAD					10072024	10022	October Membership	98.28
11/05/24	AP4577 POWER OVERLOAD					11052024	10166	November Membership	98.28
12/04/24	AP4619 POWER OVERLOAD					12042024	10309	December Membership	98.28
ACCOUNT TOTAL									1,487.61
100-240-5502	TRAINING & TRAVEL								
1/05/24	AP4057 MU FIRE & RESCUE TRAINING				66836	0 01052024	62543	2 Webcast Winter Fire School	700.00
2/08/24	AP4120 CARDIO PARTNERS, INC				66838	0 53258309	62643	Prestan Manikin, Face shields	267.60
2/23/24	AP4141 BANKCARD CENTER					02232024	62670	BLS Provider Manuals	81.30
8/22/24	AP4463 MIDWEST EMERGENCY MEDICAL				67731	0 08222024	63263	CPR recertification @FD	230.00
ACCOUNT TOTAL									1,278.90
100-240-6050	BUILDING R & M								
1/02/24	AP4054 DULLE OVERHEAD DOORS, INC				66750	0 01022024	62532	Bay Doors Sta-1, '23	150.00
1/18/24	GL3166 2023 AP ADJ							2023 AP ADJ	150.00
1/18/24	GL3167 2024 AP ADJ TO 2023							2024 AP ADJ TO 2023	150.00
3/06/24	AP4161 DULLE OVERHEAD DOORS, INC				66997	0 03062024	62718	Service Call Bay Door R1 door	171.15
4/22/24	AP4234 MENARD'S				67092	0 65291	62851	Refrigerator for PSB	1098.00
6/12/24	AP4337 HAROLD'S LOCK KEY & SAFE				67427	0 0531	63035	New door lock PSB	875.00
6/24/24	AP4356 ROGERS HEATING AND AIR CO				67431	0 14206	63050	Air Filters @PSB x4	79.92
7/30/24	AP4414 INTEGRATED FACILITY SERVI				67548	0 26018837	9708	Clean & Service Ice Machine	90.96
8/12/24	AP4445 ROGERS HEATING AND AIR CO				67606	0 14388	63230	Replace Capacitor&FanMotor PSB	136.18
9/10/24	AP4488 RP LUMBER COMPANY, INC.					26	63290	Water hose connector	6.49
9/23/24	AP4504 ROGERS HEATING AND AIR CO				67740	0 14568	63344	Repair Furnance #3 @ PSB	181.51
11/07/24	AP4588 RP LUMBER COMPANY, INC.					28	63497	laundry rm faucet,sink @FD	47.97
11/07/24	AP4588 RP LUMBER COMPANY, INC.					28	63497	door seals @FD	35.98

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6050	BUILDING R & M					
	ACCOUNT TOTAL					2,873.16
100-240-6104	VEHICLE R & M					
3/15/24	AP4169	C&C UPHOLSTERY	66998	0 706787	62771 Repair Seats R-1	300.00
3/15/24	AP4169	C&C UPHOLSTERY	66998	0 706787	62771 Repair Seats R-1	300.00-
3/15/24	AP4169	C&C UPHOLSTERY	66998	0 706787	62771 Repair Seats R-1	295.00
5/08/24	AP4261	OREILLY AUTO PARTS		05082024	9034 oil Filter, Motor Oil	81.27
5/14/24	AP4270	WIRELESSUSA	67246	0 298308	62906 Portable Radio Batteries	436.93
6/07/24	AP4318	OREILLY AUTO PARTS		06072024	9167 Oil Filter	47.69
7/03/24	AP4375	NAPA AUTO PARTS		07032024	9357 Air Valve Engine 1	28.79
8/12/24	AP4441	BANKCARD CENTER		000270	63201 vent lid support ops trailer	43.98
8/12/24	AP4441	BANKCARD CENTER		000270	63201 Trailer jack for ops trailer	103.05
9/03/24	AP4482	FELD FIRE	67551	0 0443926-IN	9882 Air auto eject 140PSI @FD	298.35
12/09/24	AP4625	NAPA AUTO PARTS		12092024	10312 windshield wipers, armorall cl	38.97
	ACCOUNT TOTAL					1,374.03
100-240-6105	OTHER EQUIPMENT R & M					
1/02/24	AP4054	COMMAND 1, LLC	66752	0 204229	62529 Repair Handheld Radio '23	150.00
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	150.00
1/18/24	GL3165	2024 AP ADJ TO 2023			2024 ADJ TO 2023	150.00-
2/23/24	AP4143	RP LUMBER COMPANY, INC.		19	62682 hose repair coupling	7.59
3/06/24	AP4161	WIRELESSUSA	67004	0 296620	62720 Portable Radio Parts	463.88
3/15/24	AP4169	MIDWEST BREATHING AIR L.L	67079	0 27481	8837 Regulator Repair Breathing Air	288.00
8/09/24	AP4440	FELD FIRE	67547	0 0443040-IN	9704 Breathing Apparatus Repair	324.51
	ACCOUNT TOTAL					1,233.98
100-240-6107	MAINTENANCE AGREEMENTS					
1/02/24	AP4054	LAKE RECHARGE AND FIRE EQ	66751	0 K1865	8454 Fill 2 Extinguishers '23	97.25
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	69.72
1/11/24	AP4074	MARCO TECHNOLOGIES LLC		01112024	Lexmark Printers '23	69.72
1/11/24	AP4077	MARCO TECHNOLOGIES LLC		01112024	AP CHECK VOIDED	69.72-
					Lexmark Printers '23	
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC		INV-11806206	8512 Lexmark Copiers and Printer	69.72
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	97.25
1/18/24	GL3165	2024 AP ADJ TO 2023			2024 ADJ TO 2023	97.25-
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC		INV12126544	8645 Lexmark Copiers & Printer	69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC		INV12237142	8767 LExmark Printers & Copiers	69.72
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC		INV12280581	8836 Plotting printer Service Contr	10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC		INV12280534	8836 Plotting Printer Service Contr	10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL		601067040	62778 Plotting Printer	24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL		601067039	62778 Plotting Printer	11.11
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC		INV12346494	8903 Lexmark Copiers & Printer	69.72
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL		601090814	62879 Plotting Printer	24.00
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL		601090814	62879 Plotting Printer	24.00
5/08/24	AP4261	ACTIVE 911 INC	67190	0 564630	62917 Annual Renewal	283.60
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810	9024 Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810	9024 Lexmark Copiers & Printer	69.72-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810	9024 Lexmark Copiers & Printer	69.72
6/03/24	AP4306	MARCO		INV12558742	62957 Map Printer Contract	13.83
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12349189	9162 Plotting Printer Service Contr	12.86

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6107	MAINTENANCE AGREEMENTS								
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12576373	9162	Plotting Printer Service Contr	12.86
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12574521	9162	Lexmark Copiers & Printers	69.72
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12671899	9356	Plotting Printer Service Contr	12.86
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12674753	9356	Lexmark Copiers & Printers	69.72
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000256172	63141	Plotting Printer	24.00
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000303773	63142	Plotting Printer	24.00
		8/12/24	AP4441	MARCO TECHNOLOGIES, LLC		INV12779607	9701	Lexmark Copiers & Printers	69.72
		8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL		100000371375	63247	Plotting Printer	24.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Lexmark Map Printer	14.13
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12897461	9891	Plotting Printer Service Contr	12.86
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825	9891	Lexmark Copiers & Printers	69.72
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433	10023	Lexmark Copiers & Printers	69.72
		10/10/24	AP4542	MARCO TECHNOLOGIES, LLC		INV13029244	10033	Plotting Printer Service Contr	12.86
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000467170	63432	Plotting Printer	24.00
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000547052	63433	Plotting Printer	24.00
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374	10165	Lexmark Copiers & Printers	69.72
		11/13/24	AP4591	MARCO TECHNOLOGIES, LLC		INV13164891	10175	Plotting Printer Service Contr	17.00
		11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL		100000635370	63518	Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601090815	63529	Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601071440	63530	Plotting Printer	24.00
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910	10308	Lexmark Copies & Printers	69.72
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13249349	10308	Plotting Printer Service Contr	12.86
		12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL		100000689764	63635	Plotting Printer	24.00
	ACCOUNT TOTAL								1,728.44
100-240-6130	WIRELESS PHONE								
		1/05/24	AP4057	AT&T FIRSTNET		01012024	62514	Mobile Devices for the City	145.32
		2/07/24	AP4119	AT&T FIRSTNET		02012024	62616	Mobile Services for the City	145.34
		3/04/24	AP4156	AT&T FIRSTNET		03042024	62701	Mobiles services for the City	145.34
		4/03/24	AP4209	AT&T FIRSTNET		04032024	62799	Mobile Services for the City	145.34
		5/30/24	AP4300	AT&T FIRSTNET		05302024	62952	Mobile Services for the City	145.30
		6/04/24	AP4309	AT&T FIRSTNET		06042024	62961	Mobile Services for the City	145.30
		7/10/24	AP4380	AT&T FIRSTNET		07102024	63089	Mobile Services for the City	145.30
		8/07/24	AP4433	AT&T FIRSTNET		08072024	63196	Mobile Services for the City	145.32
		9/03/24	AP4482	AT&T FIRSTNET		09032024	63274	Mobile Services for the City	145.32
		10/07/24	AP4530	AT&T FIRSTNET		10072024	63370	Mobile Services for the City	145.32
		11/05/24	AP4577	AT&T FIRSTNET		11012024	63452	Mobile Services for the City	145.39
		12/04/24	AP4618	AT&T FIRSTNET		12012024	63566	Mobile Services for the City	145.39
	ACCOUNT TOTAL								1,743.98
100-240-6154	GAS - PUBLIC SAFETY BU								
		1/16/24	AP4081	AMEREN MISSOURI		01019-01162024	62555	Electric & Gas for the City	231.28
		2/21/24	AP4136	AMEREN MISSOURI		02212024	62651	Electric and Gas Bill	421.04
		3/12/24	AP4163	AMEREN MISSOURI		03122024	62704	Electric & Gas for the City	235.55
		4/16/24	AP4222	AMEREN MISSOURI		04162024	62826	Electric & Gas for the City	122.28
		5/10/24	AP4265	AMEREN MISSOURI		05102024	62892	Electric & Gas for The City	137.51
		6/10/24	AP4319	AMEREN MISSOURI		06102024	62965	Electric & Gas for the City	47.22
		7/15/24	AP4389	AMEREN MISSOURI		07152024	63120	Electric & Gas for the City	17.31
		8/12/24	AP4441	AMEREN MISSOURI		08122024	63200	Electric & Gas for the City	18.38

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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100-240-6154	GAS - PUBLIC SAFETY BU					
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	16.96
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	15.53
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	19.20
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	68.92
ACCOUNT TOTAL						1,351.18
100-240-6155	GAS - FIRE STATION #2					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	46.14
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	48.00
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	46.14
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	46.62
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	47.52
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	45.66
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	46.14
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	47.06
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	45.20
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	45.20
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	46.59
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	46.13
ACCOUNT TOTAL						556.40
100-240-6165	ELECTRIC - FIRE STATION #2					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	137.22
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	167.56
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	154.74
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	125.47
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	120.96
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	33.46
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	43.42
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	99.43
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	80.52
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	72.63
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	53.82
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	31.07
ACCOUNT TOTAL						1,120.30
100-240-6168	ELECTRIC - PUBLIC SAFETY BU					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	288.67
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	289.78
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	280.03
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	308.73
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	304.29
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	317.82
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	573.57
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	622.53
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	619.90
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	588.02
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	344.29
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	284.00

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

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

100-240-6168 ELECTRIC - PUBLIC SAFETY BU

ACCOUNT TOTAL

4,821.63

100-240-6184 PHONE - PUBLIC SAFETY BUIL

1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	112.48
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	112.48
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	85.48
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	112.48
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	112.48
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	112.47
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	112.47
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	112.48
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	112.48
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	112.48
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	112.48
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	112.48
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	112.48

ACCOUNT TOTAL

1,435.22

100-240-6195 INTERNET

1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	110.72
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	128.99
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	90.46
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	45.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	10.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	43.08
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	44.99
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	10.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	42.49
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	44.99
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	42.49
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	44.99
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	42.50
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	44.99
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	42.50
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	44.99
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	42.49
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	44.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	42.50
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	45.00
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	42.50
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	44.99
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	42.48
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	44.99
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	42.49
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	53.33
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	42.49
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	53.33

ACCOUNT TOTAL

1,374.76

00-240-6207 TECH SUPPORT - LABOR

**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				
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	130.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	130.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	130.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	43.34
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	43.33
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	120.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	120.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Firefighter profile not scanni	65.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Audit and Setup FD	130.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.83
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Laptop Crisis-Randy Vernon	130.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.55
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	UPS error for PSB	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Power outage serv PSB & CH	90.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Power outage test,UPS iss @PSB	60.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	UPS power issues @PSB	60.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Plotting Printer issues	15.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
ACCOUNT TOTAL						2,253.05
100-240-6300	ADVERTISING					
4/02/24	AP4205	ELDON ADVERTISER	91545-91914	62806	Bid Notice Rescue tools	106.40
ACCOUNT TOTAL						106.40
100-240-6302	PROPERTY INSURANCE					
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	7548.72
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	7548.72
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	7548.72

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-6302	PROPERTY INSURANCE								
	ACCOUNT TOTAL								7,548.72
100-240-6306	SERVICE AGREEMENTS								
	1/23/24 AP4096 AB PEST CONTROL INC.					202466		8516 Pest control @ PSB	18.33
	2/06/24 AP4115 AB PEST CONTROL INC.					202628		8578 Pest Control @ Firestation#2	55.00
	4/24/24 AP4239 AB PEST CONTROL INC.					204400		8962 Pest Control @ PSB	21.67
	4/25/24 AP4247 MIDWEST BREATHING AIR L.L			67247	0	27600		9032 Semi-Annual Air Test Air Compr	974.21
	5/08/24 AP4261 AB PEST CONTROL INC.					204935		9025 Pest Control @ Fire Station #2	55.00
	7/26/24 AP4405 AB PEST CONTROL INC.					208814		9531 Pest Control @ PSB	21.67
	8/12/24 AP4441 AB PEST CONTROL INC.					209646		9702 Pest Control @ Firestation #2	55.00
	10/15/24 AP4548 CFS INSPECTIONS			67750	0	2024DM0163		63429 Annual Aerial Inspections x2	2700.00
	10/24/24 AP4562 AB PEST CONTROL INC.					213004		10103 Pest Control @ PSB	21.67
	11/06/24 AP4581 WOODS SERVICE COMPANY			67979	0	0023		63505 Annual Pump Testing 4-Trucks	1000.00
	11/13/24 AP4591 AB PEST CONTROL INC.					213605		10170 Pest Control @ Firestation #2	55.00
	11/14/24 AP4597 MIDWEST BREATHING AIR L.L			67981	0	11415		10241 Semi-Annual Air Test	225.50
	ACCOUNT TOTAL								5,203.05
100-240-6311	CONTRACTUAL SERVICES								
	7/09/24 AP4378 LAKE RECHARGE AND FIRE EQ			67434	0	K2319		9355 Backflow&Extinguish Servi PSB	60.00
	10/31/24 AP4575 ALPHA ENGINEERING & SURVE					2224		63463 Address Maps for City	425.00
	ACCOUNT TOTAL								485.00
100-240-7101	COMPUTER SUPPLIES								
	2/14/24 AP4127 WALMART CARD					1653414939		62623 Supplies for the City	44.97
	12/16/24 AP4631 CRAIG COMPUTERS LLC					5519		63624 UPS 1500va @PSB	146.67
	ACCOUNT TOTAL								191.64
100-240-7102	OFFICE SUPPLIES								
	1/19/24 AP4093 DEPUTY CITY COLLECTOR					01192024		62569 w-2s, doc for SS, mailing tax	3.68
	3/04/24 AP4156 WALMART CARD					1653997106		62696 dish soaop, calculator	19.58
	3/15/24 AP4169 BANKCARD CENTER					000340		62741 Bankers boxes x12	42.27
	3/18/24 AP4171 BANKCARD CENTER					000340		62741 Bankers boxes x12	42.27
	3/18/24 AP4171 BANKCARD CENTER					000340		62741 Bankers boxes x12	42.27
	4/02/24 AP4205 WALMART CARD					1654579774		62788 roku TV, 2-4k TV @ FD	644.00
	4/02/24 AP4205 QUILL CORPORATION			67047	0	37914926		8898 Printer Paper, 3" File Jacket	36.49
	4/23/24 AP4238 SMITH PAPER & JANITOR SUP					04232024		8969 AA Batteries SCBA's	39.00
	5/03/24 AP4259 WALMART CARD					1655162874		62884 Paper Shredder	58.00
	5/13/24 AP4269 B-W GRAPHICS			67152	0	241157		62900 P.O. Forms for the City	60.88
	5/13/24 AP4269 B-W GRAPHICS			67152	0	241157		62900 P.O. Forms for the City	60.88
	6/10/24 AP4319 WALMART CARD					1655746440		62962 I.D. Tags @ FD	41.58
	9/03/24 AP4482 WALMART CARD					1657499345		63271 office supplies	26.75
	10/03/24 AP4524 WALMART CARD					1658084333		63362 copy paper @FD	27.00
	12/02/24 AP4616 ELDON ADVERTISER					105454-105867		63578 2024 Burn Permits	175.00
	ACCOUNT TOTAL								1,235.11
100-240-7103	COMPUTER/SOFTWARE/ETC								
	2/21/24 AP4136 CRAIG COMPUTERS LLC					5228		62655 Computer and IT Services	135.00
	2/21/24 AP4136 CRAIG COMPUTERS LLC					5228		62655 Computer and IT Services	130.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-7103	COMPUTER/SOFTWARE/ETC					
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	20.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	475.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	43.33
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	UPS replacement for PSB	26.00
ACCOUNT TOTAL						829.33
100-240-7200	CHEMICALS					
9/04/24	AP4483	MACQUEEN	67552	0 P34550	9883 5Gal pails A/B firefight foam	3287.96
9/11/24	AP4489	MACQUEEN	67552	0 P34550	9883 5Gal pails A/B firefight foam	3287.96
9/11/24	AP4489	MACQUEEN	67552	0 P34550	9883 5 gal pails A/B Firefight Foam	3287.96
ACCOUNT TOTAL						3,287.96
100-240-7206	CLEANING SUPPLIES/TRASH BAGS					
1/03/24	AP4055	WALMART CARD		1652833516	62509 Shower head	35.72
1/09/24	AP4063	SMITH PAPER & JANITOR SUP		743665-744352	8459 Trash Bags, Bleach for AS '23	45.02
1/18/24	AP4089	CETRIX TECHNOLOGIES LLC	66840	0 7235	62583 exam gloves 3 cases	186.00
1/18/24	AP4089	CETRIX TECHNOLOGIES LLC	66840	0 7235	62583 exam gloves 3 cases	186.00
1/18/24	AP4089	CETRIX TECHNOLOGIES LLC	66840	0 7235	62583 exam gloves 3 cases	186.00
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	35.72
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	35.72
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	45.02
1/18/24	GL3173	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	45.02
3/12/24	AP4163	SMITH PAPER & JANITOR SUP		03122024	8773 TP, Bowl cleaner, Paper towel	70.27
4/02/24	AP4205	WALMART CARD		1654579774	62788 Truck Wash @ FD	33.90
4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969 Yearly Supplies for Fire Dept	1926.36
6/10/24	AP4319	WALMART CARD		1655746440	62962 Brushes @ FD	19.94
7/30/24	AP4414	CETRIX TECHNOLOGIES LLC	67546	0 8801	63211 Exam Gloves x4 cases	272.00
9/17/24	AP4496	SMITH PAPER & JANITOR SUP	67729	0 757292	9962 Batteries for CPR manikins @FD	18.00
10/07/24	AP4530	SMITH PAPER & JANITOR SUP		758312-759191-759192	10031 Toilet paper for PSB	173.68
11/07/24	AP4583	WALMART CARD		1658669709	63455 cleaning supplies	33.18
ACCOUNT TOTAL						2,814.07
100-240-7210	CLOTHING EXPENSE					
2/01/24	AP4110	QUICK TEES SCREEN PRINTIG	66842	0 2418	8647 FD screen Print	60.00
3/06/24	AP4161	GALLS	67002	0 25980145	62716 1 pair of duty boots	164.99
5/02/24	AP4257	WITMER PUBLIC SAFETY GROU	67086	0 INV467107	9035 3 Uniform pants,3Uniform shirt	394.73
6/20/24	AP4352	QUICK TEES SCREEN PRINTIG	67429	0 2669	9258 FD uniform Embroidery	45.00
10/28/24	AP4566	WITMER PUBLIC SAFETY GROU	67744	0 INV563038	10180 FD uniform shirts	315.00
11/07/24	AP4583	WITMER PUBLIC SAFETY GROU	67744	0 INV568608	10180 FD uniform shirts	429.00
11/22/24	AP4603	QUICK TEES SCREEN PRINTIG	67745	0 2877	10242 Uniform shirts & sweatshirt FD	1082.50
ACCOUNT TOTAL						2,491.22
100-240-7211	TOOLS					
8/06/24	AP4428	NAPA AUTO PARTS		08062024	9709 hose straps	12.45
8/19/24	AP4459	BANKCARD CENTER		000304	63240 Hose Cart @PSB	169.99
10/15/24	AP4548	DANKO EMERGENCY EQUIPMENT	67747	0 138135	63430 2.5 Gal Water Extinguisher	150.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-7211	TOOLS					
	ACCOUNT TOTAL					332.44
100-240-7212	MISC EXPENSE					
1/04/24	AP4056	ENVISION SIGNS & WRAPS	6687	0 14877	62550 UTV Licenses Decals '23	200.00
1/10/24	AP4068	ENVISION SIGNS & WRAPS	6687	0 14877	62550 UTV Licenses Decals '23	200.00-
1/17/24	AP4085	BANKCARD CENTER		01172024c	62564 Service Awards 2023	154.31
1/18/24	AP4089	BANKCARD CENTER		01172024c	62564 Service Awards 2023	154.31-
1/18/24	AP4089	BANKCARD CENTER		01172024c	62564 Service Awards 2023	154.31
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	154.31
1/18/24	GL3177	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	154.31-
7/09/24	AP4378	SMITH PAPER & JANITOR SUP		07092024	9361 Batteries	162.00
10/29/24	AP4567	DANKO EMERGENCY EQUIPMENT	67748	0 138170	63477 Barricade Tape 10rolls @FD	265.00
12/10/24	AP4626	CROWN AWARDS	67983	0 37659999	63577 Firefighter Appreciate Plaques	237.39
12/16/24	AP4631	VERNON RANDY		12162024	63628 Reimburse for Staples Purchase	46.88 T
	ACCOUNT TOTAL					865.58
100-240-7455	GRANT MATCH					
1/17/24	AP4085	BANKCARD CENTER		01172024	62563 VFA Grant Personal Protective	3017.83
1/17/24	AP4085	BANKCARD CENTER		01172024	62563 VFA Grant Personal Protective	3017.83-
1/17/24	AP4085	BANKCARD CENTER		01172024	62563 VFA Grant Personal Protecti 23	3017.83
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	3017.83
1/18/24	GL3177	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	3017.83-
1/31/24	AP4107	GALLS	66835	0 OR25509840	8 Boots	1257.65
2/07/24	AP4119	GALLS	66835	0 OR25509840	8 Boots	1257.65-
2/21/24	AP4136	VERNON RANDY	66995	0 02212024	62656 Leather Gloves, Prepaid Check	312.31 T
2/23/24	AP4141	BANKCARD CENTER		02232024B	62671 PPE, Pants, Shirts	4175.87
3/18/24	AP4170	BANKCARD CENTER		000311	62740 8 Boots VFA Grant Fire Departm	1257.65
3/18/24	AP4171	BANKCARD CENTER		000311	62740 8 Boots VFA Grant Fire Departm	1257.65-
3/18/24	AP4171	BANKCARD CENTER		000311	62740 8 Boots VFA Grant Fire Departm	1257.65
	ACCOUNT TOTAL					8,763.66
100-240-7700	OFFICE FURNITURE					
10/10/24	AP4545	BANKCARD CENTER		000323	63413 file cabinets @FD	561.12
11/06/24	AP4581	ULINE	67978	0 185224771	63502 14 stackable chairs @PSB train	2010.73
	ACCOUNT TOTAL					2,571.85
100-240-7903	SAFETY EQUIPMENT					
3/18/24	AP4170	BANKCARD CENTER		000311	62740 1 pair Fire Boots (Supply Cach	427.95
3/18/24	AP4171	BANKCARD CENTER		000311	62740 1 pair Fire Boots (Supply Cach	427.95-
3/18/24	AP4171	BANKCARD CENTER		000311	62740 1 pair Fire Boots (Supply Cach	427.95
4/02/24	AP4205	WITMER PUBLIC SAFETY GROU	67082	0 INV442648	8900 2 Rescue Helmets	121.34
6/26/24	AP4362	DANKO EMERGENCY EQUIPMENT	67253	0 136124	63097 1 3/4"x50' firehose x12	2588.00
	ACCOUNT TOTAL					3,137.29
100-240-7908	SPECIALIZED EQUIPMENT					
4/18/24	AP4226	1ST DUE	66843	0 24-5145	62852 2 Sets Fire Gear	6752.50

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-7908	SPECIALIZED EQUIPMENT					
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Key lock box for Trucks @FD	121.19
ACCOUNT TOTAL						6,873.69
100-250-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340			PR DT:	1/09/24	740.00
1/26/24	PR2356			PR DT:	1/23/24	740.00
2/09/24	PR2378			PR DT:	2/06/24	740.00
2/23/24	PR2386			PR DT:	2/20/24	777.00
3/08/24	PR2414			PR DT:	3/05/24	744.62
3/22/24	PR2424			PR DT:	3/19/24	749.24
4/05/24	PR2428			PR DT:	4/02/24	767.75
4/05/24	PR2433			PR DT:	4/03/24	18.50
4/19/24	PR2443			PR DT:	4/16/24	592.10
4/19/24	PR2453			PR DT:	4/17/24	15.90
5/03/24	PR2457			PR DT:	4/30/24	608.00
5/17/24	PR2469			PR DT:	5/14/24	608.00
5/31/24	PR2504			PR DT:	5/28/24	611.80
6/14/24	PR2517			PR DT:	6/11/24	905.00
6/28/24	PR2543			PR DT:	6/25/24	653.60
7/12/24	PR2550			PR DT:	7/09/24	646.00
7/26/24	PR2568			PR DT:	7/23/24	619.40
8/09/24	PR2573			PR DT:	8/06/24	611.80
8/23/24	PR2585			PR DT:	8/20/24	608.00
9/06/24	PR2595			PR DT:	9/03/24	619.40
9/20/24	PR2607			PR DT:	9/17/24	608.00
10/04/24	PR2620			PR DT:	10/01/24	608.00
10/18/24	PR2633			PR DT:	10/15/24	649.80
11/01/24	PR2648			PR DT:	10/29/24	615.60
11/15/24	PR2672			PR DT:	11/12/24	608.00
11/29/24	PR2696			PR DT:	11/26/24	608.00
12/13/24	PR2721			PR DT:	12/10/24	608.00
12/13/24	PR2730			PR DT:	12/09/24	380.00
12/27/24	PR2758			PR DT:	12/27/24	608.00
ACCOUNT TOTAL						17,669.51
100-250-5101	SALARIES - REGULAR PART TIME					
5/17/24	PR2469			PR DT:	5/14/24	561.00
5/31/24	PR2504			PR DT:	5/28/24	1204.50
6/14/24	PR2517			PR DT:	6/11/24	1221.00
6/28/24	PR2543			PR DT:	6/25/24	668.25
7/12/24	PR2550			PR DT:	7/09/24	1270.50
7/26/24	PR2568			PR DT:	7/23/24	1320.00
8/09/24	PR2573			PR DT:	8/06/24	1056.00
8/23/24	PR2585			PR DT:	8/20/24	1320.00
9/06/24	PR2595			PR DT:	9/03/24	1221.00
9/20/24	PR2607			PR DT:	9/17/24	1237.50
10/04/24	PR2620			PR DT:	10/01/24	1270.50
10/18/24	PR2633			PR DT:	10/15/24	1105.50
11/01/24	PR2648			PR DT:	10/29/24	1353.00
11/15/24	PR2672			PR DT:	11/12/24	1155.00
11/29/24	PR2696			PR DT:	11/26/24	1270.50

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5101	SALARIES - REGULAR PART TIME								
		12/13/24	PR2721					PR DT: 12/10/24	1138.50
		12/27/24	PR2758					PR DT: 12/27/24	1303.50
	ACCOUNT TOTAL								----- 19,676.25
100-250-5110	OVERTIME								
		3/22/24	PR2424					PR DT: 3/19/24	13.87
		9/20/24	PR2607					PR DT: 9/17/24	222.75
	ACCOUNT TOTAL								----- 236.62
100-250-5400	HEALTH INSURANCE EXPENSE								
		1/12/24	PR2340					PR DT: 1/09/24	1.75
		1/26/24	PR2356					PR DT: 1/23/24	1.75
		2/09/24	PR2378					PR DT: 2/06/24	1.75
		2/23/24	PR2386					PR DT: 2/20/24	1.75
		3/08/24	PR2414					PR DT: 3/05/24	1.75
		3/22/24	PR2424					PR DT: 3/19/24	1.75
		4/05/24	PR2428					PR DT: 4/02/24	1.75
		4/05/24	PR2433					PR DT: 4/03/24	1.75
		4/19/24	PR2443					PR DT: 4/16/24	1.40
		5/03/24	PR2457					PR DT: 4/30/24	1.40
		5/31/24	PR2504					PR DT: 5/28/24	1.40
		6/14/24	PR2517					PR DT: 6/11/24	1.40
		6/28/24	PR2543					PR DT: 6/25/24	1.40
		7/12/24	PR2550					PR DT: 7/09/24	1.40
		7/26/24	PR2568					PR DT: 7/23/24	1.40
		8/09/24	PR2573					PR DT: 8/06/24	1.40
		8/23/24	PR2585					PR DT: 8/20/24	1.40
		9/06/24	PR2595					PR DT: 9/03/24	1.40
		9/20/24	PR2607					PR DT: 9/17/24	1.40
		10/04/24	PR2620					PR DT: 10/01/24	1.40
		10/18/24	PR2633					PR DT: 10/15/24	1.40
		11/01/24	PR2648					PR DT: 10/29/24	1.40
		11/15/24	PR2672					PR DT: 11/12/24	1.40
		11/29/24	PR2696					PR DT: 11/26/24	1.40
		12/13/24	PR2721					PR DT: 12/10/24	1.40
		12/27/24	PR2758					PR DT: 12/27/24	1.45
	ACCOUNT TOTAL								----- 39.25
100-250-5401	FICA / MEDICARE								
		1/12/24	PR2340					PR DT: 1/09/24	56.30
		1/26/24	PR2356					PR DT: 1/23/24	56.30
		2/09/24	PR2378					PR DT: 2/06/24	56.30
		2/23/24	PR2386					PR DT: 2/20/24	59.14
		3/08/24	PR2414					PR DT: 3/05/24	56.66
		3/22/24	PR2424					PR DT: 3/19/24	58.08
		4/05/24	PR2428					PR DT: 4/02/24	58.43
		4/05/24	PR2433					PR DT: 4/03/24	1.41
		4/19/24	PR2443					PR DT: 4/16/24	45.06
		4/19/24	PR2453					PR DT: 4/17/24	1.21
		5/03/24	PR2457					PR DT: 4/30/24	46.27

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-5401		FICA / MEDICARE				
5/17/24	PR2469			PR DT:	5/14/24	89.43
5/31/24	PR2504			PR DT:	5/28/24	138.71
6/14/24	PR2517			PR DT:	6/11/24	162.40
6/28/24	PR2543			PR DT:	6/25/24	100.88
7/12/24	PR2550			PR DT:	7/09/24	146.37
7/26/24	PR2568			PR DT:	7/23/24	148.13
8/09/24	PR2573			PR DT:	8/06/24	127.25
8/23/24	PR2585			PR DT:	8/20/24	147.16
9/06/24	PR2595			PR DT:	9/03/24	140.46
9/20/24	PR2607			PR DT:	9/17/24	157.89
10/04/24	PR2620			PR DT:	10/01/24	143.07
10/18/24	PR2633			PR DT:	10/15/24	133.64
11/01/24	PR2648			PR DT:	10/29/24	149.96
11/15/24	PR2672			PR DT:	11/12/24	134.24
11/29/24	PR2696			PR DT:	11/26/24	143.37
12/13/24	PR2721			PR DT:	12/10/24	132.98
12/13/24	PR2730			PR DT:	12/09/24	29.07
12/27/24	PR2758			PR DT:	12/27/24	146.51

ACCOUNT TOTAL

2,866.68

100-250-5402		LAGERS				
1/12/24	PR2340			PR DT:	1/09/24	86.58
1/26/24	PR2356			PR DT:	1/23/24	86.58
2/09/24	PR2378			PR DT:	2/06/24	86.58
2/23/24	PR2386			PR DT:	2/20/24	90.91
3/08/24	PR2414			PR DT:	3/05/24	87.12
3/22/24	PR2424			PR DT:	3/19/24	89.29
4/05/24	PR2428			PR DT:	4/02/24	89.82
4/05/24	PR2433			PR DT:	4/03/24	2.16
4/19/24	PR2443			PR DT:	4/16/24	69.28
4/19/24	PR2453			PR DT:	4/17/24	1.86
5/03/24	PR2457			PR DT:	4/30/24	71.14
5/17/24	PR2469			PR DT:	5/14/24	71.14
5/31/24	PR2504			PR DT:	5/28/24	71.58
6/14/24	PR2517			PR DT:	6/11/24	71.14
6/28/24	PR2543			PR DT:	6/25/24	76.47
7/12/24	PR2550			PR DT:	7/09/24	75.58
7/26/24	PR2568			PR DT:	7/23/24	72.47
8/09/24	PR2573			PR DT:	8/06/24	71.58
8/23/24	PR2585			PR DT:	8/20/24	71.14
9/06/24	PR2595			PR DT:	9/03/24	72.47
9/20/24	PR2607			PR DT:	9/17/24	71.14
10/04/24	PR2620			PR DT:	10/01/24	71.14
10/18/24	PR2633			PR DT:	10/15/24	76.03
11/01/24	PR2648			PR DT:	10/29/24	72.02
11/15/24	PR2672			PR DT:	11/12/24	71.14
11/29/24	PR2696			PR DT:	11/26/24	71.14
12/13/24	PR2721			PR DT:	12/10/24	71.14
12/13/24	PR2730			PR DT:	12/09/24	44.46
12/27/24	PR2758			PR DT:	12/27/24	71.14

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5402	LAGERS								
	ACCOUNT TOTAL								2,034.24
100-250-5404	WORKERS COMPENSATION								
3/01/24	AP4154 MO. EMPLOYERS MUTUAL				03012024		62693	Workers Compensation	1373.75
7/19/24	AP4401 MO. EMPLOYERS MUTUAL				300652912		63140	Audit Premium	119.13
8/01/24	AP4423 CURATORS OF THE UNIVERSIT				6311028		63213	Tamm Claim 2024	2.61
8/01/24	AP4423 CURATORS OF THE UNIVERSIT				6311027		63214	Tamm Claim 2024	2.57
8/01/24	AP4423 CURATORS OF THE UNIVERSIT				6311042		63215	Tamm Claim 2024	3.10
8/05/24	AP4425 TAMM ROBBIE				08052024		63186	Reimburse Chiropractor Claim24	7.70
10/08/24	AP4537 MILLER COUNTY AMBULANCE D				10082024		63400	Tamm Claim 2024-240-3637	18.55
10/24/24	AP4562 TAMM ROBBIE				10242024		63439	Reimburse Chiropractor Claim24	2.10
11/20/24	AP4599 CURATORS OF THE UNIVERSIT				6328799		63524	Tamm Claim 2024	19.31
	ACCOUNT TOTAL								1,548.82
100-250-5500	DUES & SUBSCRIPTIONS								
11/21/24	AP4600 MO ANIMAL CONTROL ASSOCIA				68051	0 11212024	63517	MACA membership dues for KJ	30.00
	ACCOUNT TOTAL								30.00
100-250-5502	TRAINING & TRAVEL								
3/12/24	AP4163 MO ANIMAL CONTROL ASSOCIA				67027	0 03122024		Animal control Officer Trainin	175.00
3/13/24	AP4166 MO ANIMAL CONTROL ASSOCIA				67027	0 03122024		Animal control Officer Trainin	175.00
3/13/24	AP4166 MO ANIMAL CONTROL ASSOCIA				67027	0 2024-0001	62730	MACA Certification Training KJ	175.00
4/30/24	AP4252 JOHNSON KAILENE					04302024	62880	Traveling ExpensReturn 4/10-11	82.81 T
	ACCOUNT TOTAL								257.81
100-250-6050	BUILDING R & M								
1/09/24	AP4064 ENVISION SIGNS & WRAPS				66773	0 14986	62550	New EACC Sign on Highway '23	850.00
1/18/24	GL3174 2023 AP ADJ							2023 AP ADJ	850.00
1/18/24	GL3175 2024 AP ADJ TO 2023							2024 AP ADJ TO 2023	850.00
2/07/24	AP4119 LOWE'S BUSINESS ACCOUNT					90150-01568	62610	6 volt batteries, garage door	79.68
2/20/24	AP4134 C.J. ELECTRIC, LLC				67005	0 7689	62680	Fix Lights, fans, plug ins@AS	2700.00
3/15/24	AP4169 BANKCARD CENTER					000340	62741	Shade clamps AS	24.34
3/18/24	AP4171 BANKCARD CENTER					000340	62741	Shade clamps AS	24.34
3/18/24	AP4171 BANKCARD CENTER					000340	62741	Shade clamps AS	24.34
8/01/24	AP4420 WALMART CARD					1656914649	63179	dustpan, wet dog&cat food,vine	59.07
9/10/24	AP4488 RP LUMBER COMPANY, INC.					26	63290	Drain hose 6ft for sink	13.99
10/03/24	AP4524 WALMART CARD					1658084333	63362	Duck tape & bungee straps	14.98
10/10/24	AP4545 BANKCARD CENTER					000323	63413	5pk sweeper nozzle	24.56
	ACCOUNT TOTAL								3,766.62
100-250-6104	VEHICLE R & M								
6/07/24	AP4318 OREILLY AUTO PARTS					06072024	9167	Battery	151.73
	ACCOUNT TOTAL								151.73
100-250-6105	OTHER EQUIPMENT R & M								
12/04/24	AP4618 WALMART CARD					1659255393	63558	clipboards & push pins	11.82
	T = TEMPORARY VENDOR								

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-6105	OTHER EQUIPMENT R & M					
	ACCOUNT TOTAL					11.82
100-250-6130	WIRELESS PHONE					
1/05/24	AP4057	AT&T FIRSTNET	01012024	62514	Mobile Devices for the City	49.95
2/07/24	AP4119	AT&T FIRSTNET	02012024	62616	Mobile Services for the City	49.96
3/04/24	AP4156	AT&T FIRSTNET	03042024	62701	Mobiles services for the City	49.96
4/03/24	AP4209	AT&T FIRSTNET	04032024	62799	Mobile Services for the City	49.96
5/30/24	AP4300	AT&T FIRSTNET	05302024	62952	Mobile Services for the City	49.92
6/04/24	AP4309	AT&T FIRSTNET	06042024	62961	Mobile Services for the City	49.92
7/10/24	AP4380	AT&T FIRSTNET	07102024	63089	Mobile Services for the City	49.92
8/07/24	AP4433	AT&T FIRSTNET	08072024	63196	Mobile Services for the City	49.95
9/03/24	AP4482	AT&T FIRSTNET	09032024	63274	Mobile Services for the City	49.95
10/07/24	AP4530	AT&T FIRSTNET	10072024	63370	Mobile Services for the City	49.95
11/05/24	AP4577	AT&T FIRSTNET	11012024	63452	Mobile Services for the City	50.03
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	51.10
	ACCOUNT TOTAL					600.57
100-250-6161	ELECTRIC - ANIMAL SHELTER					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	815.33
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	948.43
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	1160.67
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	348.37
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	284.29
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	85.56
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	158.15
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	340.39
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	374.05
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	273.04
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	182.25
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	316.32
	ACCOUNT TOTAL					5,286.85
100-250-6302	PROPERTY INSURANCE					
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	2020.08
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	2020.08-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	2020.08
	ACCOUNT TOTAL					2,020.08
100-250-6306	SERVICE AGREEMENTS					
3/12/24	AP4163	AB PEST CONTROL INC.	67097 0 203051	8768	Rodent Control @ A.S.	75.00
6/05/24	AP4313	AB PEST CONTROL INC.	206378	9157	Rodent Control @ A.S.	75.00
9/10/24	AP4488	AB PEST CONTROL INC.	210930	9877	Pest Control @ EACC	75.00
12/16/24	AP4631	AB PEST CONTROL INC.	214142	10386	Pest Control @ EACC	75.00
	ACCOUNT TOTAL					300.00
100-250-6314	VETERINARY SERVICES					
1/18/24	AP4089	GREG STECK, DVM	66813 0 64854	62584	"Brute" Neuter	140.00
2/13/24	AP4126	LAKE PET HOSPITAL	66931 0 39503-39776-41762	62630	Veternian Services & rabies Va	759.35

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-6314	VETERINARY SERVICES								
		3/12/24	AP4163	LAKE PET HOSPITAL	57734	0 41762-42664	62714	Vte Bills & Rabies Vaccination	359.27
		5/14/24	AP4270	LAKE PET HOSPITAL	67242	0 05142024	62903	Vet Bills & Rabies Vaccination	719.13
		6/24/24	AP4356	LAKE PET HOSPITAL	67383	0 47428-47936-47875	63040	Vet Bills & Rabies Vaccination	268.71
		7/03/24	AP4375	LAKE PET HOSPITAL	65063	0 47875-50069-50396	63101	Vet Bills & Rabies Vaccination	644.39
		8/06/24	AP4428	LAKE PET HOSPITAL	67635	0 51355	63219	Vet Bills & Rabies Vaccination	1198.82
		9/17/24	AP4496	LAKE PET HOSPITAL	67852	0 51355B	63339	Vet Bills & Rabies Vaccination	292.25
		10/07/24	AP4530	LAKE PET HOSPITAL	67896	0 10072024	63393	Vet Bills & Rabies Vaccination	2049.62
		10/28/24	AP4566	ELDON SPAY & NEUTER CLINI	67955	0 16i457	63481	Canine Neuter"Frodo" 4Cat Spay	680.00
		12/06/24	AP4624	LAKE PET HOSPITAL	68132	0 12062024	63593	Vet Bills & Rabies Vaccination	967.49
	ACCOUNT TOTAL								8,079.03
100-250-7101	COMPUTER SUPPLIES								
		8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	67644	0 INV12774661	9701	Black Toner for M402 M426 @AS	259.95
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Black Toner at EACC-12740482	201.80
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Black Toner at EACC Credit	201.80-
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Black Toner at EACC-12745255	126.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504	9884	Black Toner at EACC Credit	126.00-
	ACCOUNT TOTAL								259.95
100-250-7102	OFFICE SUPPLIES								
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	20pk paper trays	15.80
		11/13/24	AP4591	BANKCARD CENTER		000081	63464	otterbox case for Steve & KJ	67.99
	ACCOUNT TOTAL								83.79
100-250-7200	CHEMICALS								
		11/12/24	AP4590	SMITH PAPER & JANITOR SUP		11072024	10179	6 gal bleach for EACC	81.16
	ACCOUNT TOTAL								81.16
100-250-7201	CONSTRUCTION MATERIALS								
		7/16/24	AP4393	BANKCARD CENTER		000056	63130	bungee cords 10pk	11.03
		9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290	1 gallon sprayer	12.99
	ACCOUNT TOTAL								24.02
100-250-7206	CLEANING SUPPLIES/TRASH BAGS								
		1/09/24	AP4063	SMITH PAPER & JANITOR SUP		743665-744352	8459	Trash Bags, Bleach for AS '23	72.46
		1/18/24	GL3172	2023 AP ADJ				2023 AP ADJ	72.46
		1/18/24	GL3173	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	72.46-
		4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969	Yearly Supplies for Animal She	234.47
		6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995	Sprayer Compresssion 1GAL	14.99
		9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290	1 Gallon Sprayer	12.99
		10/03/24	AP4524	WALMART CARD		1658084333	63362	soap,gatorade,spray paint	19.70
	ACCOUNT TOTAL								354.61
100-250-7207	ANIMAL SUPPLIES								
		1/09/24	AP4063	NUTRAAG LLC	66810	0 85150	62545	Canine Kibble for AS	289.00
		1/17/24	AP4085	BANKCARD CENTER		01172024c	62564	New Snare Pole 2023	121.98
		1/18/24	AP4089	BANKCARD CENTER		01172024c	62564	New Snare Pole 2023	121.98-

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-7207	ANIMAL SUPPLIES					
1/18/24	AP4089	BANKCARD CENTER	01172024c	62564	New Snare Pole 2023	121.98
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	121.98
1/18/24	GL3177	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	121.98-
3/07/24	AP4162	NUTRAAG LLC	67019	0 89969	62715 10Dog food bags, 1 cat @ AS	317.46
4/19/24	AP4230	NUTRAAG LLC	67230	0 97535	62850 10 bags K9 Kibble for AS	289.00
5/23/24	AP4288	BANKCARD CENTER		000357	62932 Updated Microchip Readerfor AS	76.74
7/30/24	AP4414	NUTRAAG LLC	67587	0 106377	63228 40LB Cat food EACC	28.46
8/01/24	AP4420	WALMART CARD		1656914649	63179 gatelatch, bags, soap	14.23
8/12/24	AP4441	BANKCARD CENTER		000270	63201 3pk blankets, x6 litter boxes	95.37
9/03/24	AP4482	WALMART CARD		1657499345	63271 animal food,soap,athletes foot	69.43
9/03/24	AP4482	WALMART CARD		1657499345	63271 food dishes,catfood,dog shampo	36.18
9/17/24	AP4496	NUTRAAG LLC	67839	0 110533	63342 40lb Cat food EACC	28.46
10/08/24	AP4536	NUTRAAG LLC	67908	0 111803	63404 40lb cat food @ EACC	28.46
10/28/24	AP4566	J.P. COOKE COMPANY	67953	0 856021	63488 Pet Tags 2025	95.25
11/07/24	AP4583	WALMART CARD		1658669709	63455 cat food, bucket	52.98
11/07/24	AP4588	SMITH PAPER & JANITOR SUP		11072024	10179 6 gal bleach for EACC	81.16
11/12/24	AP4590	LAKE PET HOSPITAL	68049	0 54781-57576-56477	63490 Vet Bills & Rabies Vaccination	473.70
11/12/24	AP4590	SMITH PAPER & JANITOR SUP		11072024	10179 6 gal bleach for EACC	81.16-
11/20/24	AP4599	NUTRAAG LLC	68053	0 116384	63532 10 bags Canine Kibble @AS	289.00
ACCOUNT TOTAL						2,305.70
100-250-7210	CLOTHING EXPENSE					
1/18/24	AP4089	B-W GRAPHICS	66814	0 01182024	62565 45 hoodies 2023	85.51
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	85.51
1/18/24	GL3179	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	85.51-
12/19/24	AP4638	QUICK TEES SCREEN PRINTIG	68211	0 2911	10393 Year End pullovers	150.00
ACCOUNT TOTAL						235.51
100-250-7211	TOOLS					
6/26/24	AP4359	JOHNSON KAILENE		06262024	63037 Reimbursement Lg live dog trap	173.59 T
11/07/24	AP4583	WALMART CARD		1658669709	63455 batteries & fishnet	65.92
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 1 gal sprayer @ EACC	12.99
ACCOUNT TOTAL						252.50
100-280-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340				PR DT: 1/09/24	11507.66
1/26/24	PR2356				PR DT: 1/23/24	11897.04
2/09/24	PR2378				PR DT: 2/06/24	10493.58
2/23/24	PR2386				PR DT: 2/20/24	13035.38
3/08/24	PR2414				PR DT: 3/05/24	10990.18
3/22/24	PR2424				PR DT: 3/19/24	10493.58
4/05/24	PR2428				PR DT: 4/02/24	11579.22
4/19/24	PR2443				PR DT: 4/16/24	10527.26
5/03/24	PR2457				PR DT: 4/30/24	10493.58
5/17/24	PR2469				PR DT: 5/14/24	10636.70
5/31/24	PR2504				PR DT: 5/28/24	11718.26
6/14/24	PR2517				PR DT: 6/11/24	10636.70
6/28/24	PR2543				PR DT: 6/25/24	12983.14

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5100	SALARIES - REGULAR FULL TIME								
		7/12/24	PR2550				PR DT:	7/09/24	12983.14
		7/26/24	PR2568				PR DT:	7/23/24	10685.58
		8/09/24	PR2573				PR DT:	8/06/24	10636.70
		8/23/24	PR2585				PR DT:	8/20/24	10838.78
		9/06/24	PR2595				PR DT:	9/03/24	11495.30
		9/20/24	PR2607				PR DT:	9/17/24	10358.86
		10/04/24	PR2620				PR DT:	10/01/24	10632.50
		10/18/24	PR2633				PR DT:	10/15/24	11575.14
		11/01/24	PR2648				PR DT:	10/29/24	10560.94
		11/15/24	PR2672				PR DT:	11/12/24	11593.03
		11/29/24	PR2696				PR DT:	11/26/24	10779.51
		12/13/24	PR2721				PR DT:	12/10/24	11297.06
		12/13/24	PR2738				PR DT:	12/11/24	715.60
		12/27/24	PR2758				PR DT:	12/27/24	10680.70
	ACCOUNT TOTAL								----- 291,825.12
100-280-5110	OVERTIME								
		1/12/24	PR2340				PR DT:	1/09/24	1085.64
		1/26/24	PR2356				PR DT:	1/23/24	668.88
		2/09/24	PR2378				PR DT:	2/06/24	1327.16
		2/23/24	PR2386				PR DT:	2/20/24	782.58
		3/08/24	PR2414				PR DT:	3/05/24	1491.07
		3/22/24	PR2424				PR DT:	3/19/24	1098.24
		4/05/24	PR2428				PR DT:	4/02/24	1300.32
		4/19/24	PR2443				PR DT:	4/16/24	1249.80
		5/03/24	PR2457				PR DT:	4/30/24	1085.64
		5/17/24	PR2469				PR DT:	5/14/24	846.12
		5/31/24	PR2504				PR DT:	5/28/24	1016.15
		6/14/24	PR2517				PR DT:	6/11/24	1085.64
		6/28/24	PR2543				PR DT:	6/25/24	1300.32
		7/12/24	PR2550				PR DT:	7/09/24	1300.32
		7/26/24	PR2568				PR DT:	7/23/24	1300.32
		8/09/24	PR2573				PR DT:	8/06/24	870.96
		8/23/24	PR2585				PR DT:	8/20/24	883.56
		9/06/24	PR2595				PR DT:	9/03/24	1300.32
		9/20/24	PR2607				PR DT:	9/17/24	1401.36
		10/04/24	PR2620				PR DT:	10/01/24	984.60
		10/18/24	PR2633				PR DT:	10/15/24	984.60
		11/01/24	PR2648				PR DT:	10/29/24	1300.32
		11/15/24	PR2672				PR DT:	11/12/24	1300.32
		11/29/24	PR2696				PR DT:	11/26/24	872.96
		12/13/24	PR2721				PR DT:	12/10/24	1313.10
		12/27/24	PR2758				PR DT:	12/27/24	1384.86
	ACCOUNT TOTAL								----- 29,535.16
100-280-5400	HEALTH INSURANCE EXPENSE								
		1/12/24	PR2340				PR DT:	1/09/24	2659.84
		1/26/24	PR2356				PR DT:	1/23/24	2659.84
		2/09/24	PR2378				PR DT:	2/06/24	2659.84
		2/23/24	PR2386				PR DT:	2/20/24	2659.84
		3/08/24	PR2414				PR DT:	3/05/24	2659.84

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5400		HEALTH INSURANCE EXPENSE				
3/22/24	PR2424			PR DT:	3/19/24	2659.84
4/05/24	PR2428			PR DT:	4/02/24	2659.84
4/19/24	PR2443			PR DT:	4/16/24	2659.77
5/03/24	PR2457			PR DT:	4/30/24	2659.84
5/31/24	PR2504			PR DT:	5/28/24	2659.77
6/14/24	PR2517			PR DT:	6/11/24	2659.84
6/28/24	PR2543			PR DT:	6/25/24	2659.77
7/12/24	PR2550			PR DT:	7/09/24	2659.84
7/26/24	PR2568			PR DT:	7/23/24	2659.77
8/09/24	PR2573			PR DT:	8/06/24	2659.84
8/23/24	PR2585			PR DT:	8/20/24	2659.77
9/06/24	PR2595			PR DT:	9/03/24	2659.84
9/20/24	PR2607			PR DT:	9/17/24	2659.77
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	81.80-
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	8.78-
10/04/24	PR2620			PR DT:	10/01/24	2659.84
10/18/24	PR2633			PR DT:	10/15/24	2659.77
11/01/24	PR2648			PR DT:	10/29/24	2659.84
11/15/24	PR2672			PR DT:	11/12/24	2659.77
11/29/24	PR2696			PR DT:	11/26/24	25.05
12/13/24	PR2721			PR DT:	12/10/24	2659.84
12/27/24	PR2758			PR DT:	12/27/24	2789.97
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ACCOUNT TOTAL						63,900.20
100-280-5401		FICA / MEDICARE				
1/12/24	PR2340			PR DT:	1/09/24	944.10
1/26/24	PR2356			PR DT:	1/23/24	941.99
2/09/24	PR2378			PR DT:	2/06/24	897.98
2/23/24	PR2386			PR DT:	2/20/24	1042.08
3/08/24	PR2414			PR DT:	3/05/24	939.84
3/22/24	PR2424			PR DT:	3/19/24	871.83
4/05/24	PR2428			PR DT:	4/02/24	970.32
4/19/24	PR2443			PR DT:	4/16/24	885.99
5/03/24	PR2457			PR DT:	4/30/24	870.86
5/17/24	PR2469			PR DT:	5/14/24	878.46
5/31/24	PR2504			PR DT:	5/28/24	959.22
6/14/24	PR2517			PR DT:	6/11/24	881.82
6/28/24	PR2543			PR DT:	6/25/24	1077.73
7/12/24	PR2550			PR DT:	7/09/24	1077.73
7/26/24	PR2568			PR DT:	7/23/24	901.97
8/09/24	PR2573			PR DT:	8/06/24	865.39
8/23/24	PR2585			PR DT:	8/20/24	881.80
9/06/24	PR2595			PR DT:	9/03/24	963.90
9/20/24	PR2607			PR DT:	9/17/24	884.69
10/04/24	PR2620			PR DT:	10/01/24	872.24
10/18/24	PR2633			PR DT:	10/15/24	944.36
11/01/24	PR2648			PR DT:	10/29/24	890.94
11/15/24	PR2672			PR DT:	11/12/24	969.89
11/29/24	PR2696			PR DT:	11/26/24	890.04
12/13/24	PR2721			PR DT:	12/10/24	948.22
12/13/24	PR2738			PR DT:	12/11/24	54.75
12/27/24	PR2758			PR DT:	12/27/24	906.57

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**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5401	FICA / MEDICARE								
	ACCOUNT TOTAL								24,214.71
100-280-5402	LAGERS								
		1/12/24	PR2340					PR DT: 1/09/24	1462.27
		1/26/24	PR2356					PR DT: 1/23/24	1459.07
		2/09/24	PR2378					PR DT: 2/06/24	1371.89
		2/23/24	PR2386					PR DT: 2/20/24	1605.57
		3/08/24	PR2414					PR DT: 3/05/24	1449.16
		3/22/24	PR2424					PR DT: 3/19/24	1345.11
		4/05/24	PR2428					PR DT: 4/02/24	1495.76
		4/19/24	PR2443					PR DT: 4/16/24	1366.78
		5/03/24	PR2457					PR DT: 4/30/24	1343.63
		5/17/24	PR2469					PR DT: 5/14/24	1332.34
		5/31/24	PR2504					PR DT: 5/28/24	1478.78
		6/14/24	PR2517					PR DT: 6/11/24	1360.37
		6/28/24	PR2543					PR DT: 6/25/24	1495.29
		7/12/24	PR2550					PR DT: 7/09/24	1495.29
		7/26/24	PR2568					PR DT: 7/23/24	1368.75
		8/09/24	PR2573					PR DT: 8/06/24	1335.25
		8/23/24	PR2585					PR DT: 8/20/24	1360.38
		9/06/24	PR2595					PR DT: 9/03/24	1485.95
		9/20/24	PR2607					PR DT: 9/17/24	1364.82
		10/04/24	PR2620					PR DT: 10/01/24	1348.07
		10/18/24	PR2633					PR DT: 10/15/24	1458.34
		11/01/24	PR2648					PR DT: 10/29/24	1376.64
		11/15/24	PR2672					PR DT: 11/12/24	1497.39
		11/29/24	PR2696					PR DT: 11/26/24	1352.19
		12/13/24	PR2721					PR DT: 12/10/24	1464.25
		12/13/24	PR2738					PR DT: 12/11/24	83.73
		12/27/24	PR2758					PR DT: 12/27/24	1400.52
	ACCOUNT TOTAL								36,957.59
100-280-5404	WORKERS COMPENSATION								
		3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024			62693 Workers Compensation	98.12
		7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912			63140 Audit Premium	8.51
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028			63213 Tamm Claim 2024	.19
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027			63214 Tamm Claim 2024	.18
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042			63215 Tamm Claim 2024	.22
		8/05/24	AP4425	TAMM ROBBIE	08052024			63186 Reimburse Chiropractor Claim24	.55
		10/08/24	AP4537	MILLER COUNTY AMBULANCE D	10082024			63400 Tamm Claim 2024-240-3637	2.65
		10/24/24	AP4562	TAMM ROBBIE	10242024			63439 Reimburse Chiropractor Claim24	.30
		11/20/24	AP4599	CURATORS OF THE UNIVERSIT	6328799			63524 Tamm Claim 2024	2.76
	ACCOUNT TOTAL								113.48
100-280-5500	DUES & SUBSCRIPTIONS								
		1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726	0 10510621		62542 Membership Dues	111.01
		1/26/24	AP4103	POWER OVERLOAD	66895	0 01262024		62597 Gym memberships	120.96
		2/09/24	AP4123	POWER OVERLOAD		02092024		62672 Gym Membership February	120.96
		3/05/24	AP4157	POWER OVERLOAD		03052024		8713 March Gym Membership	120.96
		4/03/24	AP4211	POWER OVERLOAD		04032024		8842 April Gym Membership	120.96

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**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>100-280-5500 DUES &amp; SUBSCRIPTIONS</b>						
5/08/24	AP4261	POWER OVERLOAD		05082024	9023 May Gym Membership	120.96
5/14/24	AP4270	SNAP-ON CREDIT, LLC	67268	0 05142024	62918 Scanner Software Subscription	62.41
5/14/24	GL3453	SNAP-ON CREDIT ADJUSTMENT			SNAP-ON CREDIT ADJUST/CORRECTI	62.41-
6/04/24	AP4309	POWER OVERLOAD		06042024	9158 June Gym Membership	120.96
7/09/24	AP4379	POWER OVERLOAD		07092024	9360 July Gym Membership	120.96
8/05/24	AP4425	POWER OVERLOAD		08052024	9543 August Membership	120.96
9/04/24	AP4483	POWER OVERLOAD		09042024	9804 September Membership	120.96
10/07/24	AP4530	POWER OVERLOAD		10072024	10022 October Membership	120.96
11/05/24	AP4577	POWER OVERLOAD		11052024	10166 November Membership	120.96
12/04/24	AP4619	POWER OVERLOAD		12042024	10309 December Membership	120.96
ACCOUNT TOTAL						1,562.53
<b>100-280-5502 TRAINING &amp; TRAVEL</b>						
2/08/24	AP4120	CARDIO PARTNERS, INC	66838	0 53258309	62643 Prestan Manikin, Face shields	89.20
2/23/24	AP4141	BANKCARD CENTER		02232024	62670 BLS Provider Manuals	27.10
2/26/24	AP4146	REED LISA		02262024	62675 Mileage reimbursement for trai	49.58 T
3/12/24	AP4163	ALBERTSON ERIC		03122024	62709 Reimbursement for training Tra	53.60 T
6/06/24	AP4317	POLICE LEGAL SCIENCES INC	67345	0 12600	62993 Online Dispatch Training	1120.00
8/22/24	AP4463	DAVIS, MARTA		08222024	63248 Reimburse meal for MULES train	17.84 T
8/26/24	AP4470	DAVIS, MARTA		08262024	63254 Reimbursement for Milage MULES	49.58 T
9/10/24	AP4488	MO. STATE TROOPERS ASSOCI	67790	0 E6871	63292 Mules/CJIS Conference H. Boggs	350.00
10/07/24	AP4530	BOGGS HOLLY		10072024	63374 APCO training Milage Reimburse	62.98 T
ACCOUNT TOTAL						1,819.88
<b>100-280-6050 BUILDING R &amp; M</b>						
1/02/24	AP4054	HAROLD'S LOCK KEY & SAFE	66826	0 0448	62536 Replaced button Front door-'23	60.00
1/18/24	GL3160	2023 AP YE ADJUSTMENT				60.00
1/18/24	GL3161	2024 ADJUSTMENT SIDE			2024 ADJ	60.00-
7/30/24	AP4414	INTEGRATED FACILITY SERVI	67548	0 26018837	9708 Clean & Service Ice Machine	90.96
8/12/24	AP4445	ROGERS HEATING AND AIR CO	67606	0 14388	63230 Replace Capacitor&FanMotor PSB	136.18
9/23/24	AP4504	ROGERS HEATING AND AIR CO	67740	0 14568	63344 Repair Furnance #3 @ PSB	181.51
ACCOUNT TOTAL						468.65
<b>100-280-6107 MAINTENANCE AGREEMENTS</b>						
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	69.72
1/09/24	AP4063	OMNIGO SOFTWARE	66832	0 I-05017362	8456 Annual Service Agreement	17250.07
1/11/24	AP4074	MARCO TECHNOLOGIES LLC		01112024	Lexmark Printers '23	69.72
1/11/24	AP4077	MARCO TECHNOLOGIES LLC		01112024	AP CHECK VOIDED	69.72-
					Lexmark Printers '23	
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC		INV-11806206	8512 Lexmark Copiers and Printer	69.72
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC		INV12126544	8645 Lexmark Copiers & Printer	69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC		INV12237142	8767 LExmark Printers & Copiers	69.72
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC		INV12346494	8903 Lexmark Copiers & Printer	69.72
5/08/24	AP4261	ACTIVE 911 INC	67190	0 564630	62917 Annual Renewal	286.60
5/08/24	AP4261	ACTIVE 911 INC	67190	0 564630	62917 Annual Renewal	280.60
5/08/24	GL3452	ADJUST ACTIVE 911 PAYMENT			ADJUST ACTIVE 911 JUNE PAYMENT	283.60-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810	9024 Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810	9024 Lexmark Copiers & Printer	69.72-

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6107	MAINTENANCE AGREEMENTS								
		5/09/24	AP4262	MARCO TECHNOLOGIES, LLC		INV12461810		9024 Lexmark Copiers & Printer	69.72
		5/17/24	AP4279	NELSON SYSTEMS, INC.	67192	0 P102593		9093 Yearly Maintenance Agreement	2751.25
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12574521		9162 Lexmark Copiers & Printers	69.72
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12674753		9356 Lexmark Copiers & Printers	69.72
		8/12/24	AP4441	MARCO TECHNOLOGIES, LLC		INV12779607		9701 Lexmark Copiers & Printers	69.72
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	69.72
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	69.72
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	69.72
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910		10308 Lexmark Copies & Printers	69.72

ACCOUNT TOTAL 21,191.28

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6130	WIRELESS PHONE								
		1/05/24	AP4057	AT&T FIRSTNET		01012024		62514 Mobile Devices for the City	44.86
		2/07/24	AP4119	AT&T FIRSTNET		02012024		62616 Mobile Services for the City	44.88
		3/04/24	AP4156	AT&T FIRSTNET		03042024		62701 Mobiles services for the City	44.88
		4/03/24	AP4209	AT&T FIRSTNET		04032024		62799 Mobile Services for the City	44.88
		5/30/24	AP4300	AT&T FIRSTNET		05302024		62952 Mobile Services for the City	44.84
		6/04/24	AP4309	AT&T FIRSTNET		06042024		62961 Mobile Services for the City	44.84
		7/10/24	AP4380	AT&T FIRSTNET		07102024		63089 Mobile Services for the City	44.84
		8/07/24	AP4433	AT&T FIRSTNET		08072024		63196 Mobile Services for the City	44.86
		9/03/24	AP4482	AT&T FIRSTNET		09032024		63274 Mobile Services for the City	44.86
		10/07/24	AP4530	AT&T FIRSTNET		10072024		63370 Mobile Services for the City	44.86
		11/05/24	AP4577	AT&T FIRSTNET		11012024		63452 Mobile Services for the City	44.93
		12/04/24	AP4618	AT&T FIRSTNET		12012024		63566 Mobile Services for the City	44.93

ACCOUNT TOTAL 538.46

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6154	GAS - PUBLIC SAFETY BU								
		1/16/24	AP4081	AMEREN MISSOURI		01019-01162024		62555 Electric & Gas for the City	231.28
		2/21/24	AP4136	AMEREN MISSOURI		02212024		62651 Electric and Gas Bill	421.04
		3/12/24	AP4163	AMEREN MISSOURI		03122024		62704 Electric & Gas for the City	235.55
		4/16/24	AP4222	AMEREN MISSOURI		04162024		62826 Electric & Gas for the City	122.28
		5/10/24	AP4265	AMEREN MISSOURI		05102024		62892 Electric & Gas for The City	137.52
		6/10/24	AP4319	AMEREN MISSOURI		06102024		62965 Electric & Gas for the City	47.22
		7/15/24	AP4389	AMEREN MISSOURI		07152024		63120 Electric & Gas for the City	17.31
		8/12/24	AP4441	AMEREN MISSOURI		08122024		63200 Electric & Gas for the City	18.38
		9/16/24	AP4492	AMEREN MISSOURI		09162024		63302 Electric & Gas for the City	16.96
		10/08/24	AP4531	AMEREN MISSOURI		10082024		63368 Electric & Gas for the City	15.53
		11/06/24	AP4581	AMEREN MISSOURI		11062024		63458 Electric & Gas for the City	19.20
		12/11/24	AP4627	AMEREN MISSOURI		12112024		63571 Electric & Gas for the City	68.93

ACCOUNT TOTAL 1,351.20

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6168	ELECTRIC - PUBLIC SAFETY BU								
		1/16/24	AP4081	AMEREN MISSOURI		01019-01162024		62555 Electric & Gas for the City	288.68
		2/21/24	AP4136	AMEREN MISSOURI		02212024		62651 Electric and Gas Bill	289.77
		3/12/24	AP4163	AMEREN MISSOURI		03122024		62704 Electric & Gas for the City	280.03
		4/16/24	AP4222	AMEREN MISSOURI		04162024		62826 Electric & Gas for the City	308.73
		5/10/24	AP4265	AMEREN MISSOURI		05102024		62892 Electric & Gas for The City	304.28
		6/10/24	AP4319	AMEREN MISSOURI		06102024		62965 Electric & Gas for the City	317.83
		7/15/24	AP4389	AMEREN MISSOURI		07152024		63120 Electric & Gas for the City	573.57
		8/12/24	AP4441	AMEREN MISSOURI		08122024		63200 Electric & Gas for the City	622.53

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-6168	ELECTRIC - PUBLIC SAFETY BU					
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	619.90
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	588.02
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	344.29
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	284.00
ACCOUNT TOTAL						4,821.63
100-280-6184	PHONE - PUBLIC SAFETY BUIL					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	112.48
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	127.84-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	127.84
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.35-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.35
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	127.84-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	127.84
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	127.90
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	112.48
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	127.90
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	133.40
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	127.90
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	85.48
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	127.84
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	133.34
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	127.84
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	112.48
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	127.59
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	133.10
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	112.48
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	127.60
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	133.10
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	127.59
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	112.48
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	177.90
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	183.40
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	177.90
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	112.48
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	127.79
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	133.29
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	127.79
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	112.48
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	127.79
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	133.29
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	127.79
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	112.48
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	129.25

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-6184	PHONE - PUBLIC SAFETY BUIL								
9/17/24	AP4496 GRANITE					659559154	9892	Phone & Fax Lines	134.75
9/17/24	AP4496 GRANITE					659559154	9892	Phone & Fax Lines	129.25
9/27/24	AP4516 CHARTER COMMUNICATIONS					176898401092124	63353	Internet & Phone Services	112.48
10/15/24	AP4548 GRANITE					664003222	10034	Phone & Fax Lines	130.13
10/15/24	AP4548 GRANITE					664003222	10034	Phone & Fax Lines	135.63
10/15/24	AP4548 GRANITE					664003222	10034	Phone & Fax Lines	130.13
10/28/24	AP4566 CHARTER COMMUNICATIONS					176898401102124	63442	Internet & Phone Services	112.48
11/13/24	AP4591 GRANITE					667468178	10174	Phone & Fax Lines	130.13
11/13/24	AP4591 GRANITE					667468178	10174	Phone & Fax Lines	135.63
11/13/24	AP4591 GRANITE					667468178	10174	Phone & Fax Lines	130.13
12/04/24	AP4618 CHARTER COMMUNICATIONS					176898401112124	63563	Internet & Phone Services	112.48
12/17/24	AP4634 GRANITE					671178231	10389	Phone & Fax Lines	129.68
12/17/24	AP4634 GRANITE					671178231	10389	Phone & Fax Lines	137.94
12/17/24	AP4634 GRANITE					671178231	10389	Phone & Fax Lines	129.68
12/31/24	AP4646 CHARTER COMMUNICATIONS					176898401122124	63659	Internet & Phone Services	112.48

ACCOUNT TOTAL

6,150.91

100-280-6195	INTERNET								
1/09/24	AP4063 CHARTER COMMUNICATIONS					176898401122123	62520	Internet & Phone Services	110.71
2/02/24	AP4112 CHARTER COMMUNICATIONS					176898401012124	62602	Internet TV and Phone service	90.46
2/02/24	AP4112 ELDONPC.COM INTERNET					29924	62605	Wifi & Routing Connection	10.00
3/01/24	AP4154 CHARTER COMMUNICATIONS					176898401022124	62692	Internet and Phone Services	43.08
3/01/24	AP4154 ELDONPC.COM INTERNET					30081	62695	March Wifi/Router Connections	10.00
4/03/24	AP4209 CHARTER COMMUNICATIONS					176898401032124	62798	Internet and Phone Services	42.50
4/29/24	AP4251 CHARTER COMMUNICATIONS					176898401042124	62876	Internet & Phone Services	42.49
5/30/24	AP4300 CHARTER COMMUNICATIONS					176898401052124	62951	Internet & Phone Services	42.50
7/01/24	AP4371 CHARTER COMMUNICATIONS					176898401062124	63082	Internet & Phone Services	42.49
7/30/24	AP4410 CHARTER COMMUNICATIONS					176898401072224	63172	Internet & Phone Services	42.49
8/27/24	AP4471 CHARTER COMMUNICATIONS					176898401082124	63253	Internet & Phone Services	42.50
9/27/24	AP4516 CHARTER COMMUNICATIONS					176898401092124	63353	Internet & Phone Services	42.50
10/28/24	AP4566 CHARTER COMMUNICATIONS					176898401102124	63442	Internet & Phone Services	42.50
12/04/24	AP4618 CHARTER COMMUNICATIONS					176898401112124	63563	Internet & Phone Services	42.49
12/31/24	AP4646 CHARTER COMMUNICATIONS					176898401122124	63659	Internet & Phone Services	42.49

ACCOUNT TOTAL

689.20

100-280-6207	TECH SUPPORT - LABOR								
1/05/24	AP4057 ALL-COM DIGITAL				66831	0 211270	8450	ServiceCall Wilson,Dispatch'23	75.00
1/23/24	AP4096 CRAIG COMPUTERS LLC					5202	62578	Computer and IT services	30.00
1/23/24	AP4096 CRAIG COMPUTERS LLC					5202	62578	Computer and IT services	26.66
1/23/24	AP4096 CRAIG COMPUTERS LLC					5202	62578	Computer and IT services	30.00
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	30.00
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	26.66
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	43.33
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	120.00
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	30.00
3/12/24	AP4163 CRAIG COMPUTERS LLC					5255	62728	Computer and IT Services	30.00
3/12/24	AP4163 CRAIG COMPUTERS LLC					5255	62728	Computer and IT Services	26.66
3/12/24	AP4163 CRAIG COMPUTERS LLC					5255	62728	Computer and IT Services	30.01
4/16/24	AP4222 CRAIG COMPUTERS LLC					5282	62831	Computer & IT Services	30.00
4/16/24	AP4222 CRAIG COMPUTERS LLC					5282	62831	Computer & IT Services	26.66
4/16/24	AP4222 CRAIG COMPUTERS LLC					5282	62831	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				
100-280-6207	TECH SUPPORT - LABOR					
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	fireprograms incident Communic	260.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	MULES Communications	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	MULES update Communications	32.50
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	MULES connect change Communica	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	malware clean up PD	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	trojan virus PD	130.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	26.66
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	26.66
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	fix dispatch towers-comms	180.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.83
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	ITI/Omnigo issue PSB	260.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	33.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	33.33
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	NCIC Project Comms	260.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	NCIC Project Comms	180.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Display issue COMM	180.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	MULES network issue PSB	90.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	33.33
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	MULES interface issue-COMMS	130.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	33.33
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.55
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	UPS error for PSB	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Power outage serv PSB & CH	90.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	33.33
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Power outage test,UPS iss @PSB	60.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	UPS power issues @PSB	60.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Comms, fire program Omnigo	130.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	comms, workstations, printers,	180.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	25.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	29.99
ACCOUNT TOTAL						4,188.82

100-280-6215	PERSONNEL SERVICES/DRUG SCREEN					
6/14/24	AP4347	PENMAC	67437	0 931858	9257 Drug Screen M. Clothier	25.00

ACCOUNT TOTAL 25.00

100-280-6302 PROPERTY INSURANCE

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
3/25/24	AP4186 MOPERM					147252	62759	Liability and Property Insuran	5741.28
3/25/24	AP4186 MOPERM					147252	62759	Liability and Property Insuran	5741.28-
3/25/24	AP4186 MOPERM					147252	62759	Liability and Property Insuran	5741.28
ACCOUNT TOTAL									5,741.28
100-280-6306	SERVICE AGREEMENTS								
1/23/24	AP4096 AB PEST CONTROL INC.					202466	8516	Pest control @ PSB	18.33
4/24/24	AP4239 AB PEST CONTROL INC.					204400	8962	Pest Control @ PSB	21.66
7/26/24	AP4405 AB PEST CONTROL INC.					208814	9531	Pest Control @ PSB	21.67
10/24/24	AP4562 AB PEST CONTROL INC.					213004	10103	Pest Control @ PSB	21.67
ACCOUNT TOTAL									83.33
100-280-6311	CONTRACTURAL SERVICES								
2/26/24	AP4146 ARAMARK 1				66956	0 4050160175	62674	Rug Cleaning @ PSB	15.50
3/12/24	AP4163 ARAMARK 1					4050166722	62707	Rug Cleaning @ PSB	7.75
3/26/24	AP4187 ARAMARK 1					4050170040	62766	Rug Cleaning @ PSB	7.75
4/08/24	AP4214 ARAMARK 1					405173355	62802	Rug Cleaning @ PSB	7.75
4/24/24	AP4239 VESTIS					890181769	62855	rug Cleaning @ PSB	7.75
5/08/24	AP4261 VESTIS					4050179954	62889	Rug Cleaning @ PSB	7.75
5/22/24	AP4287 VESTIS					4050183275	62933	Rug Cleaning @ PSB	7.75
6/03/24	AP4306 VESTIS					4050186551	62958	Rug Cleaning @ PSB	7.75
6/17/24	AP4348 VESTIS					4050189717	63018	Rug Cleaing @ PSB	7.75
7/01/24	AP4371 VESTIS					4050192828	63086	Rug Cleaning @ PSB	7.75
7/09/24	AP4378 LAKE RECHARGE AND FIRE EQ				67434	0 K2319	9355	Backflow&Extinguish Servi PSB	60.00
7/15/24	AP4389 VESTIS					4050195958	63126	Rug Cleaing @ PSB	7.75
7/30/24	AP4410 VESTIS					4050199055	63174	Rug Cleaning @PSB	7.75
8/12/24	AP4441 VESTIS					4050202123	63203	Rug Cleaning @ PSB	7.75
8/26/24	AP4467 VESTIS					4050205241	63250	Rug Cleaning @ PSB	7.75
9/17/24	AP4496 VESTIS					4050208377	63314	Rug Cleaning @ PSB	7.75
9/23/24	AP4504 VESTIS					4050211512	63325	Rug Cleaning @ PSB	7.75
10/07/24	AP4530 VESTIS					4050214651	63372	Rug Cleaning @ PSB	7.75
10/23/24	AP4559 VESTIS					4050217770	63438	Rug Cleaning @ PSB	7.75
10/31/24	AP4575 ALPHA ENGINEERING & SURVE					2224	63463	Address Maps for City	425.00
11/05/24	AP4577 VESTIS					4050220893	63453	Rug Cleaning @ PSB	7.75
11/21/24	AP4600 VESTIS					4050223992	63519	Rug Cleaning @ PSB	7.75
12/02/24	AP4614 VESTIS					4050227005	63555	Rug Cleaning @ PSB	7.75
12/16/24	AP4631 VESTIS					4050230186	63629	Rug Cleaning @ PSB	7.75
12/30/24	AP4644 VESTIS					4050233234	63655	Rug Cleaning @ PSB	7.75
ACCOUNT TOTAL									671.00
100-280-7101	COMPUTER SUPPLIES								
2/14/24	AP4127 WALMART CARD					1653414939	62623	Supplies for the City	16.32
2/21/24	AP4136 CRAIG COMPUTERS LLC					5228	62655	Computer and IT Services	43.34
4/29/24	AP4251 ALL-COM DIGITAL				67184	0 211438	9027	Install 65' Monitors for Recor	300.00
5/17/24	AP4279 CRAIG COMPUTERS LLC					5309	62928	CAT5e Cable Communications	25.00
5/17/24	AP4279 CRAIG COMPUTERS LLC					5309	62928	8-port switch Communications	17.50
5/17/24	AP4279 CRAIG COMPUTERS LLC					5309	62928	secondary NIC Communications	90.00
8/12/24	AP4445 LANGUAGE LINK				67608	0 276707	63220	Language Translation @Comms	1.08
9/16/24	AP4492 CRAIG COMPUTERS LLC					5425	63308	NCIC Omnigo-COMM	375.00
10/08/24	AP4537 CRAIG COMPUTERS LLC					5460	63385	Cherry KB/mouse-comms&PD	32.50
12/16/24	AP4631 CRAIG COMPUTERS LLC					5519	63624	UPS 1500va @PSB	146.67

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-7101	COMPUTER SUPPLIES					
	ACCOUNT TOTAL					1,047.41
100-280-7102	OFFICE SUPPLIES					
1/03/24	AP4055	WALMART CARD	1652833516	62509	office supplies	97.79
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	97.79
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	97.79-
1/19/24	AP4093	DEPUTY CITY COLLECTOR	01192024	62569	w-2s, doc for SS, mailing tax	3.69
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	44.97
4/02/24	AP4205	WALMART CARD	1654579774	62788	PD Office Supplie	134.68
5/13/24	AP4269	B-W GRAPHICS	67152 0 241157	62900	P.O. Forms for the City	60.88
6/06/24	AP4317	QUILL CORPORATION	67341 0 38846815		9168 Office Supplies for PD	122.75
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	Bolt for TV mount @PSB	14.49
7/09/24	AP4379	WALMART CARD	1656330384	63112	batteries,scissors,DVD+R,white	158.23
8/01/24	AP4420	WALMART CARD	1656914649	63179	TV mount PSB	29.88
8/01/24	AP4420	WALMART CARD	1656914649	63179	32gb usb,kleenex,cups,tape	100.44
11/07/24	AP4583	WALMART CARD	1658669709	63455	coffee,plates,cups,batteries	118.78
12/04/24	AP4618	WALMART CARD	1659255393	63558	coffee,sugar,cups,batteries,fo	97.75
	ACCOUNT TOTAL					984.33
100-280-7103	COMPUTER/SOFTWARE/ETC					
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	UPS replacement for PSB	26.00
	ACCOUNT TOTAL					26.00
100-280-7104	POSTAGE					
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Shipping PD	25.00
	ACCOUNT TOTAL					25.00
100-280-7206	CLEANING SUPPLIES/TRASH BAGS					
3/12/24	AP4163	SMITH PAPER & JANITOR SUP	03122024	8773	TP, Bowl Cleaner, Paper towel	70.27
5/17/24	AP4279	SMITH PAPER & JANITOR SUP	750520-751001	9094	Yearly supp Comm,squeege Parks	416.21
6/10/24	AP4319	SMITH PAPER & JANITOR SUP	06102024	9169	Disinfectant wipes Communicati	71.76
	ACCOUNT TOTAL					558.24
100-280-7210	CLOTHING EXPENSE					
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	Fleece zip up jacket	55.56
12/19/24	AP4638	QUICK TEES SCREEN PRINTIG	68211 0 2911	10393	Year End pullovers	500.00
	ACCOUNT TOTAL					555.56
100-280-7212	MISC EXPENSE					
2/07/24	AP4119	FOREVER AND ALWAYS FLOWER	66949 0 11038	62638	Mcclelland Grandfather flowers	100.00
3/07/24	AP4162	FOREVER AND ALWAYS FLOWER	66960 0 292	62724	Bench and Flowers for Greg	200.00
9/10/24	AP4488	FOREVER AND ALWAYS FLOWER	67791 0 11216	63294	Flowers for Office Carson Fune	100.00
11/22/24	AP4603	FOREVER AND ALWAYS FLOWER	67890 0 350	63526	Flowers for Mandys mom funeral	100.00
12/04/24	AP4618	WALMART CARD	1659255393	63558	Halloween candy for comms	63.52

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
100-280-7212	MISC EXPENSE						
ACCOUNT TOTAL						563.52	
100-280-7700	OFFICE FURNITURE						
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	37.78	
9/16/24	AP4492	BANKCARD CENTER	000614	63305	x2 chairs for Communications	429.98	
10/10/24	AP4545	BANKCARD CENTER	000323	63413	Office Chairs @comms	890.31	
ACCOUNT TOTAL						1,358.07	
100-435-6311	CONTRACTUAL SERVICES						
3/07/24	AP4162	WRAY'S LAWN AND LANDSCAPI	67035	0	8475	8774 Mulch clean up City Hall	1650.00
5/15/24	AP4276	WRAY'S LAWN AND LANDSCAPI			8546	9037 April Mowing & Ground Maintena	940.00
6/04/24	AP4309	WRAY'S LAWN AND LANDSCAPI			8636	9170 May Mowing & Ground Maintenanc	950.00
7/02/24	AP4374	WRAY'S LAWN AND LANDSCAPI			8810	9363 June Mowing & Ground Maintenanc	840.00
8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI			8913	9713 July Mowing & Ground Maintenanc	1050.00
9/03/24	AP4482	WRAY'S LAWN AND LANDSCAPI			8982	9889 Aug.Mowing & Ground Maintenanc	840.00
10/03/24	AP4524	WRAY'S LAWN AND LANDSCAPI			9084	10032 Sept Mowing & Ground Maintenanc	940.00
11/05/24	AP4580	WRAY'S LAWN AND LANDSCAPI			9190	10181 Oct. Mowing & Ground Maintenanc	950.00
ACCOUNT TOTAL						8,160.00	
100-465-5100	SALARIES - REGULAR FULL TIME						
1/12/24	PR2340				PR DT: 1/09/24	2721.07	
1/26/24	PR2356				PR DT: 1/23/24	1955.00	
2/09/24	PR2378				PR DT: 2/06/24	1840.00	
2/23/24	PR2386				PR DT: 2/20/24	1840.00	
3/08/24	PR2414				PR DT: 3/05/24	1932.00	
3/22/24	PR2424				PR DT: 3/19/24	1840.00	
4/05/24	PR2428				PR DT: 4/02/24	1840.00	
4/19/24	PR2443				PR DT: 4/16/24	1840.00	
5/03/24	PR2457				PR DT: 4/30/24	1840.00	
5/17/24	PR2469				PR DT: 5/14/24	1840.00	
5/31/24	PR2504				PR DT: 5/28/24	1840.00	
6/14/24	PR2517				PR DT: 6/11/24	1840.00	
6/28/24	PR2543				PR DT: 6/25/24	1840.00	
7/12/24	PR2550				PR DT: 7/09/24	2001.00	
7/26/24	PR2568				PR DT: 7/23/24	1840.00	
8/09/24	PR2573				PR DT: 8/06/24	1840.00	
8/23/24	PR2585				PR DT: 8/20/24	1840.00	
9/06/24	PR2595				PR DT: 9/03/24	1840.00	
9/20/24	PR2607				PR DT: 9/17/24	1840.00	
10/04/24	PR2620				PR DT: 10/01/24	1840.00	
10/18/24	PR2633				PR DT: 10/15/24	1840.00	
11/01/24	PR2648				PR DT: 10/29/24	1840.00	
11/15/24	PR2672				PR DT: 11/12/24	1840.00	
11/29/24	PR2696				PR DT: 11/26/24	1840.00	
12/13/24	PR2721				PR DT: 12/10/24	1840.00	
12/27/24	PR2758				PR DT: 12/27/24	2576.00	
ACCOUNT TOTAL						49,825.07	
100-465-5400	HEALTH INSURANCE EXPENSE						

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/12/24	PR2340				PR DT: 1/09/24	371.55
1/26/24	PR2356				PR DT: 1/23/24	371.55
2/09/24	PR2378				PR DT: 2/06/24	371.55
2/23/24	PR2386				PR DT: 2/20/24	371.55
3/08/24	PR2414				PR DT: 3/05/24	371.55
3/22/24	PR2424				PR DT: 3/19/24	371.55
4/05/24	PR2428				PR DT: 4/02/24	371.55
4/19/24	PR2443				PR DT: 4/16/24	371.54
5/03/24	PR2457				PR DT: 4/30/24	371.55
5/31/24	PR2504				PR DT: 5/28/24	371.54
6/14/24	PR2517				PR DT: 6/11/24	371.55
6/28/24	PR2543				PR DT: 6/25/24	371.54
7/12/24	PR2550				PR DT: 7/09/24	371.55
7/26/24	PR2568				PR DT: 7/23/24	371.54
8/09/24	PR2573				PR DT: 8/06/24	371.55
8/23/24	PR2585				PR DT: 8/20/24	371.54
9/06/24	PR2595				PR DT: 9/03/24	371.55
9/20/24	PR2607				PR DT: 9/17/24	371.54
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	10.22-
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	1.10-
10/04/24	PR2620				PR DT: 10/01/24	371.55
10/18/24	PR2633				PR DT: 10/15/24	371.54
11/01/24	PR2648				PR DT: 10/29/24	371.55
11/15/24	PR2672				PR DT: 11/12/24	371.54
11/29/24	PR2696				PR DT: 11/26/24	3.50
12/13/24	PR2721				PR DT: 12/10/24	371.55
12/27/24	PR2758				PR DT: 12/27/24	389.12

ACCOUNT TOTAL

8,926.87

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5401	FICA / MEDICARE					
1/12/24	PR2340				PR DT: 1/09/24	205.16
1/26/24	PR2356				PR DT: 1/23/24	146.56
2/09/24	PR2378				PR DT: 2/06/24	137.76
2/23/24	PR2386				PR DT: 2/20/24	137.76
3/08/24	PR2414				PR DT: 3/05/24	144.80
3/22/24	PR2424				PR DT: 3/19/24	137.76
4/05/24	PR2428				PR DT: 4/02/24	137.76
4/19/24	PR2443				PR DT: 4/16/24	137.76
5/03/24	PR2457				PR DT: 4/30/24	137.76
5/17/24	PR2469				PR DT: 5/14/24	140.76
5/31/24	PR2504				PR DT: 5/28/24	137.76
6/14/24	PR2517				PR DT: 6/11/24	137.76
6/28/24	PR2543				PR DT: 6/25/24	137.76
7/12/24	PR2550				PR DT: 7/09/24	150.08
7/26/24	PR2568				PR DT: 7/23/24	137.76
8/09/24	PR2573				PR DT: 8/06/24	137.76
8/23/24	PR2585				PR DT: 8/20/24	137.76
9/06/24	PR2595				PR DT: 9/03/24	137.76
9/20/24	PR2607				PR DT: 9/17/24	137.76
10/04/24	PR2620				PR DT: 10/01/24	135.28
10/18/24	PR2633				PR DT: 10/15/24	135.28
11/01/24	PR2648				PR DT: 10/29/24	135.28
11/15/24	PR2672				PR DT: 11/12/24	135.28

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5401	FICA / MEDICARE								
		11/29/24	PR2696					PR DT: 11/26/24	140.76
		12/13/24	PR2721					PR DT: 12/10/24	135.28
		12/27/24	PR2758					PR DT: 12/27/24	191.59
ACCOUNT TOTAL									3,724.75
100-465-5402	LAGERS								
		1/12/24	PR2340					PR DT: 1/09/24	318.37
		1/26/24	PR2356					PR DT: 1/23/24	228.74
		2/09/24	PR2378					PR DT: 2/06/24	215.28
		2/23/24	PR2386					PR DT: 2/20/24	215.28
		3/08/24	PR2414					PR DT: 3/05/24	226.04
		3/22/24	PR2424					PR DT: 3/19/24	215.28
		4/05/24	PR2428					PR DT: 4/02/24	215.28
		4/19/24	PR2443					PR DT: 4/16/24	215.28
		5/03/24	PR2457					PR DT: 4/30/24	215.28
		5/17/24	PR2469					PR DT: 5/14/24	215.28
		5/31/24	PR2504					PR DT: 5/28/24	215.28
		6/14/24	PR2517					PR DT: 6/11/24	215.28
		6/28/24	PR2543					PR DT: 6/25/24	215.28
		7/12/24	PR2550					PR DT: 7/09/24	234.12
		7/26/24	PR2568					PR DT: 7/23/24	215.28
		8/09/24	PR2573					PR DT: 8/06/24	215.28
		8/23/24	PR2585					PR DT: 8/20/24	215.28
		9/06/24	PR2595					PR DT: 9/03/24	215.28
		9/20/24	PR2607					PR DT: 9/17/24	215.28
		10/04/24	PR2620					PR DT: 10/01/24	215.28
		10/18/24	PR2633					PR DT: 10/15/24	215.28
		11/01/24	PR2648					PR DT: 10/29/24	215.28
		11/15/24	PR2672					PR DT: 11/12/24	215.28
		11/29/24	PR2696					PR DT: 11/26/24	215.28
		12/13/24	PR2721					PR DT: 12/10/24	215.28
		12/27/24	PR2758					PR DT: 12/27/24	301.39
ACCOUNT TOTAL									5,829.54
100-465-5404	WORKERS COMPENSATION								
		3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024			62693 Workers Compensation	2256.88
		7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912			63140 Audit Premium	195.71
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028			63213 Tamm Claim 2024	4.34
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027			63214 Tamm Claim 2024	4.22
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042			63215 Tamm Claim 2024	5.09
		8/05/24	AP4425	TAMM ROBBIE	08052024			63186 Reimburse Chiropractor Claim24	12.65
		10/08/24	AP4537	MILLER COUNTY AMBULANCE D	10082024			63400 Tamm Claim 2024-240-3637	30.48
		10/24/24	AP4562	TAMM ROBBIE	10242024			63439 Reimburse Chiropractor Claim24	3.45
		11/20/24	AP4599	CURATORS OF THE UNIVERSIT	6328799			63524 Tamm Claim 2024	31.72
ACCOUNT TOTAL									2,544.54
100-465-5500	DUES & SUBSCRIPTIONS								
		1/03/24	AP4055	SNAP-ON CREDIT, LLC	66768	0 01032024		62548 Software suscription '23	62.41
		1/03/24	AP4055	SNAP-ON CREDIT, LLC	66756	0 01032024B		62548 Software Subscription '23	62.41
		1/18/24	GL3168	2023 AP ADJ				2023 AP ADJ	62.41

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-5500	DUES & SUBSCRIPTIONS					
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	62.41-
1/26/24	AP4103	POWER OVERLOAD	66895	0	01262024 62597 Gym memberships	15.12
2/09/24	AP4123	POWER OVERLOAD			02092024 62672 Gym Membership February	15.12
3/05/24	AP4157	POWER OVERLOAD			03052024 8713 March Gym Membership	15.12
4/03/24	AP4211	POWER OVERLOAD			04032024 8842 April Gym Membership	15.12
5/08/24	AP4261	POWER OVERLOAD			05082024 9023 May Gym Membership	15.12
6/04/24	AP4309	POWER OVERLOAD			06042024 9158 June Gym Membership	15.12
7/09/24	AP4379	POWER OVERLOAD			07092024 9360 July Gym Membership	15.12
8/05/24	AP4425	POWER OVERLOAD			08052024 9543 August Membership	15.12
9/04/24	AP4483	POWER OVERLOAD			09042024 9804 September Membership	15.12
10/07/24	AP4530	POWER OVERLOAD			10072024 10022 October Membership	15.12
11/05/24	AP4577	POWER OVERLOAD			11052024 10166 November Membership	15.12
11/26/24	AP4607	SNAP-ON CREDIT, LLC	68025	0	11262024 63533 Scanner Software Subscription	62.41
12/04/24	AP4619	POWER OVERLOAD			12042024 10309 December Membership	15.12
ACCOUNT TOTAL						368.67
100-465-6050	BUILDING R & M					
8/06/24	AP4428	NAPA AUTO PARTS			08062024 9709 v-belts x3	110.97
9/03/24	AP4482	WALMART CARD			1657499345 63271 Mouse bait & ant killer	43.48
9/10/24	AP4488	HAROLD'S LOCK KEY & SAFE	67716	0	0547 63279 Padlock with 15 Keys	90.00
11/26/24	AP4607	FRONTER METAL	68057	0	SI1-0105324 63527 29GA 20'6",10'4"Jchannel,screw	194.36
12/06/24	AP4624	FRONTER METAL	68137	0	SI10105181-SI0045468 63580 Steel Binder&walk in door stoc	149.23
12/18/24	AP4635	OREILLY AUTO PARTS			12182024 10390 air hose	11.51
ACCOUNT TOTAL						599.55
100-465-6089	PHONE - Y BUILDING					
1/09/24	AP4063	CHARTER COMMUNICATIONS			176898401122123 62520 Internet & Phone Services	20.00
2/02/24	AP4112	CHARTER COMMUNICATIONS			176898401012124 62602 Internet TV and Phone service	19.99
3/01/24	AP4154	CHARTER COMMUNICATIONS			176898401022124 62692 Internet and Phone Services	20.00
4/03/24	AP4209	CHARTER COMMUNICATIONS			176898401032124 62798 Internet and Phone Services	20.00
4/29/24	AP4251	CHARTER COMMUNICATIONS			176898401042124 62876 Internet & Phone Services	20.01
5/30/24	AP4300	CHARTER COMMUNICATIONS			176898401052124 62951 Internet & Phone Services	19.99
7/01/24	AP4371	CHARTER COMMUNICATIONS			176898401062124 63082 Internet & Phone Services	20.00
7/30/24	AP4410	CHARTER COMMUNICATIONS			176898401072224 63172 Internet & Phone Services	20.00
8/27/24	AP4471	CHARTER COMMUNICATIONS			176898401082124 63253 Internet & Phone Services	19.98
9/27/24	AP4516	CHARTER COMMUNICATIONS			176898401092124 63353 Internet & Phone Services	19.99
10/28/24	AP4566	CHARTER COMMUNICATIONS			176898401102124 63442 Internet & Phone Services	20.00
12/04/24	AP4618	CHARTER COMMUNICATIONS			176898401112124 63563 Internet & Phone Services	19.99
12/31/24	AP4646	CHARTER COMMUNICATIONS			176898401122124 63659 Internet & Phone Services	20.00
ACCOUNT TOTAL						259.95
100-465-6104	VEHICLE R & M					
7/19/24	AP4403	OREILLY AUTO PARTS			07192024 9538 thermostat & outlet seal	6.66
7/19/24	AP4403	OREILLY AUTO PARTS			07192024 9538 paid with credit	6.66-
8/12/24	AP4445	OREILLY AUTO PARTS			08122024 9710 o2 sensor x4,cataclean x3	221.77
9/17/24	AP4496	OREILLY AUTO PARTS			09172024 9961 AFR Sensor x2, O2 Sensor x2	132.58
9/17/24	AP4496	OREILLY AUTO PARTS			09172024 9961 return O2 sensor	35.20-
9/17/24	AP4496	OREILLY AUTO PARTS			09172024 9961 return O2 sensor	35.20-
9/17/24	AP4496	OREILLY AUTO PARTS			09172024 9961 AFR Sensor x2, O2 Sensor x2	132.58-
9/17/24	AP4496	OREILLY AUTO PARTS			09172024 9961 AFR Sensor x2, O2 Sensor x2	132.58

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-6104	VEHICLE R & M					
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	return O2 sensor	35.20
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	return O2 sensor	35.20-
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	return O2 sensor	35.20
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	return O2 sensor	35.20-
11/12/24	AP4590	OREILLY AUTO PARTS	11122024	10177	Pedal Sensor for PD car	69.55
11/12/24	AP4590	OREILLY AUTO PARTS	11122024	10177	quick -lok	14.07
ACCOUNT TOTAL						367.57
100-465-6105	OTHER EQUIPMENT R & M					
3/12/24	AP4163	MIDWAY RENTAL	67095 0 02291033	62710	k-oxygene, Ac ACT for Shop	165.00
ACCOUNT TOTAL						165.00
100-465-6159	GAS - Y BUILDING MECH					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	78.94
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	94.98
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	48.98
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	26.20
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	26.67
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	11.30
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	7.58
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	7.58
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	7.58
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	7.66
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	7.58
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	7.58
ACCOUNT TOTAL						332.63
100-465-6176	ELECTRIC - Y BUILDING MECH					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	121.91
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	137.41
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	120.17
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	118.84
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	123.83
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	120.48
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	180.00
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	188.07
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	167.13
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	184.80
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	126.01
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	112.70
ACCOUNT TOTAL						1,701.35
100-465-6195	INTERNET					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	81.74
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	29.99
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	30.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	30.00
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	29.99
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	30.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-6195	INTERNET								
		7/01/24	AP4371	CHARTER COMMUNICATIONS		176898401062124	63082	Internet & Phone Services	30.00
		7/30/24	AP4410	CHARTER COMMUNICATIONS		176898401072224	63172	Internet & Phone Services	29.99
		8/27/24	AP4471	CHARTER COMMUNICATIONS		176898401082124	63253	Internet & Phone Services	30.00
		9/27/24	AP4516	CHARTER COMMUNICATIONS		176898401092124	63353	Internet & Phone Services	30.00
		10/28/24	AP4566	CHARTER COMMUNICATIONS		176898401102124	63442	Internet & Phone Services	29.98
		12/04/24	AP4618	CHARTER COMMUNICATIONS		176898401112124	63563	Internet & Phone Services	29.99
		12/31/24	AP4646	CHARTER COMMUNICATIONS		176898401122124	63659	Internet & Phone Services	30.00
	ACCOUNT TOTAL								441.68
100-465-6302	PROPERTY INSURANCE								
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	2020.08
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	2020.08
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	2020.08
	ACCOUNT TOTAL								2,020.08
100-465-6306	SERVICE AGREEMENTS								
		2/05/24	AP4114	SNAP-ON CREDIT, LLC	66886	0 02052024	62639	Softwear subscription	62.41
		3/26/24	AP4190	SNAP-ON CREDIT, LLC	66983	0 03262024	62783	Scanner Software Subscription	62.41
		3/26/24	AP4190	LINDE GAS & EQUIPMENT INC	67101	0 41401158	62780	5 tank maintenance/safety fee	390.36
		5/14/24	GL3453	SNAP-ON CREDIT ADJUSTMENT				SNAP-ON CREDIT ADJUST/CORRECTI	62.41
		6/10/24	AP4319	SNAP-ON CREDIT, LLC	67408	0 06102024	62996	Scanner Software Subscription	124.82
		7/09/24	AP4378	SNAP-ON CREDIT, LLC	67416	0 07092024	63109	Scanner Software Subscription	62.41
		7/31/24	AP4415	SNAP-ON CREDIT, LLC	67565	0 07312024	63234	Scanner Software Subscription	62.41
		8/26/24	AP4470	SNAP-ON CREDIT, LLC	67710	0 08262024	63267	Scanner Software Subscription	62.41
		10/22/24	AP4558	SNAP-ON CREDIT, LLC	67929	0 10222024	63436	Scanner Software Subscription	62.41
	ACCOUNT TOTAL								952.05
100-465-7101	COMPUTER SUPPLIES								
		11/07/24	AP4583	WALMART CARD		1658669709	63455	batteries	5.16
	ACCOUNT TOTAL								5.16
100-465-7102	OFFICE SUPPLIES								
		3/12/24	AP4163	B-W GRAPHICS	67099	0 240073	62712	Mechanic Maintenance Forms 500	437.50
		3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839	Batteries	31.98
		3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839	Scraper blades	9.49
		5/13/24	AP4269	B-W GRAPHICS	67152	0 241157	62900	P.O. Forms for the City	60.88
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	20pk paper trays	15.79
		11/07/24	AP4583	WALMART CARD		1658669709	63455	landline phone and tums	32.32
	ACCOUNT TOTAL								587.96
100-465-7200	CHEMICALS								
		3/12/24	AP4163	BLUE CARDINAL CHEMICAL	67096	0 12334	8770	Power Blaster	182.49
		10/03/24	AP4524	WALMART CARD		1658084333	63362	mouse bait, spray paint	10.00
	ACCOUNT TOTAL								192.49
100-465-7206	CLEANING SUPPLIES/TRASH BAGS								
		4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969	Yearly Supplies for Mech Maint	173.29

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-7206	CLEANING SUPPLIES/TRASH BAGS					
	ACCOUNT TOTAL					----- 173.29
100-465-7211	TOOLS					
4/09/24	AP4216	RP LUMBER COMPANY, INC.	21	62814	Shop Vac	149.99
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	HD Riv Gun	24.99
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Bench Grinder	239.99
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Flaring Tool bought & returned	3.00
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	paid with credit	3.00-
8/08/24	AP4438	VERSAILLES TOOL BARN LLC	67636 0 99086	63235	High Torque impact wrench	299.99
9/10/24	AP4488	RP LUMBER COMPANY, INC.	26	63290	m18 Charger for battery	129.99
10/07/24	AP4530	OREILLY AUTO PARTS	10072024	10028	Valve tool x2	3.60
11/12/24	AP4590	OREILLY AUTO PARTS	11122024	10177	socket set, star bit set	41.98
11/12/24	AP4590	OREILLY AUTO PARTS	11122024	10177	torx set	10.99
11/12/24	AP4590	OREILLY AUTO PARTS	11122024	10177	butane x2	13.98
12/09/24	AP4625	NAPA AUTO PARTS	12092024	10312	BOOS PAC	139.99
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	stethoscope	10.99
	ACCOUNT TOTAL					----- 1,066.48
100-465-7212	MISC EXPENSE					
8/12/24	AP4445	OREILLY AUTO PARTS	08122024	9710	repair kit	17.09
	ACCOUNT TOTAL					----- 17.09
100-999-9999	PROFIT HANDLER					
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	5471.00
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	2736.00
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	6756.00
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	6756.00
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	13888.00
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	13844.00
1/02/24	GL3148	Monthly AJE - Dec			Interest	838.57
1/02/24	GL3148	Monthly AJE - Dec			Interest	45.26
1/02/24	GL3148	Monthly AJE - Dec			Interest	8.79
1/02/24	GL3148	Monthly AJE - Dec			Microsoft EDI	144.17-
1/18/24	GL3160	2023 AP YE ADJUSTMENT				60.00-
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	97.25-
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	150.00-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	825.00-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	150.00-
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	62.41-
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	97.79-
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	35.72-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	39.96-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	440.00-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	330.00-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	770.00-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	146.38-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	45.02-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	72.46-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	850.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	23.37-

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999	PROFIT HANDLER					
1/18/24	GL3174	2023 AP ADJ		2023	AP ADJ	14.99-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	99.00-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	81.86-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	3017.83-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	51.04-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	36.25-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	846.64-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	154.31-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	164.73-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	121.98-
1/18/24	GL3176	2023 AP ADJ		2023	AP ADJ	31.87-
1/18/24	GL3178	2023 AP ADJ		2023	AP ADJ	85.51-
2/09/24	GL3191	2023 AP ADJ		2023	AP ADJ	235.00-
2/15/24	GL3194	2023 AP ADJUSTMENT				264.56-
2/15/24	GL3194	2023 AP ADJUSTMENT				90.77-
2/15/24	GL3194	2023 AP ADJUSTMENT				180.40-
2/15/24	GL3194	2023 AP ADJUSTMENT				811.73-
11/22/24	GL3616	Re-Class Slae of 11th st			Re-Class Sale of 11th St Lot Silas Olsen	1000.00-
11/22/24	GL3616	Re-Class Slae of 11th st			Re-Class Sale of 11th St Lot Silas Olsen	1000.00
12/31/24	GL3596				YEAR END ADJ.	227392.85
12/31/24	RM3758	FT-MISC WIRELSS			CENTURYLINK COMMUNICATION FRANCHISE TAX	27.19

ACCOUNT TOTAL

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 267,135.66

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340			PR DT:	1/09/24	2953.20
1/26/24	PR2356			PR DT:	1/23/24	3103.60
2/09/24	PR2378			PR DT:	2/06/24	3433.04
2/23/24	PR2386			PR DT:	2/20/24	3603.09
3/08/24	PR2414			PR DT:	3/05/24	3433.84
3/22/24	PR2424			PR DT:	3/19/24	3678.19
4/05/24	PR2428			PR DT:	4/02/24	3959.82
4/19/24	PR2443			PR DT:	4/16/24	3696.59
4/19/24	PR2453			PR DT:	4/17/24	7.95
5/03/24	PR2457			PR DT:	4/30/24	3906.64
5/17/24	PR2469			PR DT:	5/14/24	3997.04
5/31/24	PR2504			PR DT:	5/28/24	4114.60
6/14/24	PR2517			PR DT:	6/11/24	3850.79
6/28/24	PR2543			PR DT:	6/25/24	4536.29
7/12/24	PR2550			PR DT:	7/09/24	4144.08
7/26/24	PR2568			PR DT:	7/23/24	4107.72
8/09/24	PR2573			PR DT:	8/06/24	4076.19
8/23/24	PR2585			PR DT:	8/20/24	5640.17
9/06/24	PR2595			PR DT:	9/03/24	5911.64
9/20/24	PR2607			PR DT:	9/17/24	5651.19
10/04/24	PR2620			PR DT:	10/01/24	5477.04
10/18/24	PR2633			PR DT:	10/15/24	5945.06
11/01/24	PR2648			PR DT:	10/29/24	7224.47
11/15/24	PR2672			PR DT:	11/12/24	5528.54
11/29/24	PR2696			PR DT:	11/26/24	5467.04

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5100	SALARIES - REGULAR FULL TIME					
12/13/24	PR2721				PR DT: 12/10/24	5467.04
12/13/24	PR2730				PR DT: 12/09/24	970.19
12/27/24	PR2758				PR DT: 12/27/24	5485.04
ACCOUNT TOTAL						119,370.09
200-410-5110	OVERTIME					
1/26/24	PR2356				PR DT: 1/23/24	152.00
2/09/24	PR2378				PR DT: 2/06/24	65.80
3/22/24	PR2424				PR DT: 3/19/24	108.90
4/05/24	PR2428				PR DT: 4/02/24	121.88
5/03/24	PR2457				PR DT: 4/30/24	173.90
5/17/24	PR2469				PR DT: 5/14/24	65.80
6/14/24	PR2517				PR DT: 6/11/24	65.00
6/28/24	PR2543				PR DT: 6/25/24	98.30
7/12/24	PR2550				PR DT: 7/09/24	261.25
8/09/24	PR2573				PR DT: 8/06/24	12.34
8/23/24	PR2585				PR DT: 8/20/24	34.50
9/06/24	PR2595				PR DT: 9/03/24	113.63
9/20/24	PR2607				PR DT: 9/17/24	34.50
11/01/24	PR2648				PR DT: 10/29/24	25.88
11/15/24	PR2672				PR DT: 11/12/24	69.00
ACCOUNT TOTAL						1,402.68
200-410-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340				PR DT: 1/09/24	778.73
1/26/24	AP4101	JOHNSON STEVE	012624	8577	Reimbursement Health Ins w/hel	120.47
1/26/24	PR2356				PR DT: 1/23/24	731.50
2/09/24	PR2378				PR DT: 2/06/24	819.02
2/23/24	PR2386				PR DT: 2/20/24	848.02
3/08/24	PR2414				PR DT: 3/05/24	711.99
3/22/24	PR2424				PR DT: 3/19/24	867.22
4/05/24	PR2428				PR DT: 4/02/24	970.03
4/19/24	PR2443				PR DT: 4/16/24	803.26
5/03/24	PR2457				PR DT: 4/30/24	880.62
5/31/24	PR2504				PR DT: 5/28/24	915.92
6/14/24	PR2517				PR DT: 6/11/24	857.05
6/28/24	PR2543				PR DT: 6/25/24	990.79
7/12/24	PR2550				PR DT: 7/09/24	892.37
7/26/24	PR2568				PR DT: 7/23/24	897.96
8/09/24	PR2573				PR DT: 8/06/24	850.26
8/23/24	PR2585				PR DT: 8/20/24	2375.68
9/06/24	PR2595				PR DT: 9/03/24	1331.29
9/20/24	PR2607				PR DT: 9/17/24	1285.43
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	25.56-
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	2.74-
10/04/24	PR2620				PR DT: 10/01/24	1226.81
10/18/24	PR2633				PR DT: 10/15/24	1339.67
11/01/24	PR2648				PR DT: 10/29/24	1358.95
11/15/24	PR2672				PR DT: 11/12/24	1226.78
11/29/24	PR2696				PR DT: 11/26/24	12.25
12/13/24	PR2721				PR DT: 12/10/24	1226.81

**G/L EXPENSE HISTORY REPORT**  
 FROM 01/01/2024 TO 12/31/2024

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5400		HEALTH INSURANCE EXPENSE				
12/27/24	PR2758				PR DT: 12/27/24	1295.72
ACCOUNT TOTAL						25,586.30
200-410-5401		FICA / MEDICARE				
1/12/24	PR2340				PR DT: 1/09/24	221.05
1/26/24	PR2356				PR DT: 1/23/24	244.62
2/09/24	PR2378				PR DT: 2/06/24	263.29
2/23/24	PR2386				PR DT: 2/20/24	270.65
3/08/24	PR2414				PR DT: 3/05/24	258.16
3/22/24	PR2424				PR DT: 3/19/24	284.29
4/05/24	PR2428				PR DT: 4/02/24	306.13
4/19/24	PR2443				PR DT: 4/16/24	277.75
4/19/24	PR2453				PR DT: 4/17/24	.61
5/03/24	PR2457				PR DT: 4/30/24	306.56
5/17/24	PR2469				PR DT: 5/14/24	310.81
5/31/24	PR2504				PR DT: 5/28/24	309.05
6/14/24	PR2517				PR DT: 6/11/24	294.29
6/28/24	PR2543				PR DT: 6/25/24	347.90
7/12/24	PR2550				PR DT: 7/09/24	331.43
7/26/24	PR2568				PR DT: 7/23/24	308.70
8/09/24	PR2573				PR DT: 8/06/24	307.33
8/23/24	PR2585				PR DT: 8/20/24	425.42
9/06/24	PR2595				PR DT: 9/03/24	453.55
9/20/24	PR2607				PR DT: 9/17/24	427.82
10/04/24	PR2620				PR DT: 10/01/24	408.35
10/18/24	PR2633				PR DT: 10/15/24	443.74
11/01/24	PR2648				PR DT: 10/29/24	543.51
11/15/24	PR2672				PR DT: 11/12/24	417.57
11/29/24	PR2696				PR DT: 11/26/24	418.06
12/13/24	PR2721				PR DT: 12/10/24	407.59
12/13/24	PR2730				PR DT: 12/09/24	74.22
12/27/24	PR2758				PR DT: 12/27/24	409.41
ACCOUNT TOTAL						9,071.86
200-410-5402		LAGERS				
1/12/24	PR2340				PR DT: 1/09/24	345.52
1/26/24	PR2356				PR DT: 1/23/24	380.92
2/09/24	PR2378				PR DT: 2/06/24	409.37
2/23/24	PR2386				PR DT: 2/20/24	421.54
3/08/24	PR2414				PR DT: 3/05/24	401.77
3/22/24	PR2424				PR DT: 3/19/24	443.10
4/05/24	PR2428				PR DT: 4/02/24	477.57
4/19/24	PR2443				PR DT: 4/16/24	432.51
4/19/24	PR2453				PR DT: 4/17/24	.93
5/03/24	PR2457				PR DT: 4/30/24	477.43
5/17/24	PR2469				PR DT: 5/14/24	475.36
5/31/24	PR2504				PR DT: 5/28/24	481.41
6/14/24	PR2517				PR DT: 6/11/24	458.15
6/28/24	PR2543				PR DT: 6/25/24	542.26
7/12/24	PR2550				PR DT: 7/09/24	515.43
7/26/24	PR2568				PR DT: 7/23/24	480.61

**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				
200-410-5402	LAGERS					
8/09/24	PR2573				PR DT: 8/06/24	478.36
8/23/24	PR2585				PR DT: 8/20/24	495.47
9/06/24	PR2595				PR DT: 9/03/24	532.26
9/20/24	PR2607				PR DT: 9/17/24	496.76
10/04/24	PR2620				PR DT: 10/01/24	472.34
10/18/24	PR2633				PR DT: 10/15/24	527.11
11/01/24	PR2648				PR DT: 10/29/24	679.82
11/15/24	PR2672				PR DT: 11/12/24	483.28
11/29/24	PR2696				PR DT: 11/26/24	471.17
12/13/24	PR2721				PR DT: 12/10/24	471.17
12/13/24	PR2730				PR DT: 12/09/24	113.51
12/27/24	PR2758				PR DT: 12/27/24	471.17
ACCOUNT TOTAL						12,436.30
200-410-5404	WORKERS COMPENSATION					
3/01/24	AP4154	MO. EMPLOYERS MUTUAL	03012024	62693	Workers Compensation	13541.25
7/19/24	AP4401	MO. EMPLOYERS MUTUAL	300652912	63140	Audit Premium	1174.24
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311028	63213	Tamm Claim 2024	26.02
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311027	63214	Tamm Claim 2024	25.34
8/01/24	AP4423	CURATORS OF THE UNIVERSIT	6311042	63215	Tamm Claim 2024	30.54
8/05/24	AP4425	TAMM ROBBIE	08052024	63186	Reimburse Chiropractor Claim24	75.90
10/08/24	AP4537	MILLER COUNTY AMBULANCE D	10082024	63400	Tamm Claim 2024-240-3637	182.88
10/24/24	AP4562	TAMM ROBBIE	10242024	63439	Reimburse Chiropractor Claim24	20.70
11/20/24	AP4599	CURATORS OF THE UNIVERSIT	6328799	63524	Tamm Claim 2024	190.33
ACCOUNT TOTAL						15,267.20
200-410-5500	DUES & SUBSCRIPTIONS					
1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726 0 10510621	62542	Membership Dues	111.01
1/05/24	AP4057	GWORKS	2019-19298	8448	Annual license, support fee	506.33
1/05/24	AP4057	GWORKS	2019-19298	8448	Annual license, support fee	577.33
1/26/24	AP4103	POWER OVERLOAD	66895 0 01262024	62597	Gym memberships	37.80
2/09/24	AP4123	POWER OVERLOAD	02092024	62672	Gym Membership February	37.80
3/05/24	AP4157	POWER OVERLOAD	03052024	8713	March Gym Membership	37.80
4/03/24	AP4211	POWER OVERLOAD	04032024	8842	April Gym Membership	37.80
5/08/24	AP4261	POWER OVERLOAD	05082024	9023	May Gym Membership	37.80
6/04/24	AP4309	POWER OVERLOAD	06042024	9158	June Gym Membership	37.80
7/09/24	AP4379	POWER OVERLOAD	07092024	9360	July Gym Membership	37.80
8/05/24	AP4425	POWER OVERLOAD	08052024	9543	August Membership	37.80
9/04/24	AP4483	POWER OVERLOAD	09042024	9804	September Membership	37.80
10/07/24	AP4530	POWER OVERLOAD	10072024	10022	October Membership	37.80
11/05/24	AP4577	POWER OVERLOAD	11052024	10166	November Membership	37.80
12/04/24	AP4619	POWER OVERLOAD	12042024	10309	December Membership	37.80
ACCOUNT TOTAL						1,648.27
200-410-5502	TRAINING & TRAVEL					
1/26/24	AP4103	MUNICIPAL CMS	66639 0 01262024	62595	Website Training	26.25
ACCOUNT TOTAL						26.25
200-410-5503	ATTEND COMM EVENTS					

**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				
3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023	0 03012024	62689 7 tickets for Eggs & Issues	20.00
ACCOUNT TOTAL						20.00
200-410-6050 BUILDING R & M						
2/20/24	AP4134	ALL WEATHER ROOFING RESTO	66900	0 1093	62684 Y Build Roof Repair EvidenceRm	1368.51
2/23/24	AP4143	RP LUMBER COMPANY, INC.		19	62682 LED flood light	159.98
2/23/24	AP4143	RP LUMBER COMPANY, INC.		19	62682 LED Dust to dawn, LED flood li	199.98
7/15/24	AP4389	DULLE OVERHEAD DOORS, INC	67579	0 07152024	63156 20' cable fix bay door @PW	135.25
7/30/24	AP4414	INTEGRATED FACILITY SERVI	67548	0 26018837	9708 Clean & Service Ice Machine	30.32
9/09/24	AP4487	DULLE OVERHEAD DOORS, INC	67769	0 09092024	63287 New Garage Door @ Y Building	1831.39
10/08/24	AP4536	RP LUMBER COMPANY, INC.		27	63408 toilet parts	6.22
11/26/24	AP4607	FRONTER METAL	68057	0 SI1-0105324	63527 29GA 20'6",10'4"Jchannel,screw	194.36
12/06/24	AP4624	FRONTER METAL	68137	0 SI10105181-SI0045468	63580 Steel Binder&walk in door stoc	149.22
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 water heater 50gal, sealant in	169.85
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 coupling, copper tubing	20.65
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 return copper tubing	6.67-
ACCOUNT TOTAL						4,259.06
200-410-6104 VEHICLE R & M						
1/03/24	AP4055	GARBER DIESEL SERVICE	66787	0 22739	62535 307 White Tandom Dumptruck '23	949.49
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 2-300a Breaker	164.08
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 Fuel Filter	16.64
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 Fan Assembly	69.29
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 Oil Filters	19.20
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 Brake Pads/Rotors Steves truck	116.94
1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457 Battery, core charge	174.91
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	949.49
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	949.49-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	164.08
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	16.64
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	69.29
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	19.20
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	116.94
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	174.91
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	164.08-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	16.64-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	69.29-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	19.20-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	116.94-
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	174.91-
2/07/24	AP4119	SPARKS WELDING, LLC	66820	0 15755	62625 Blue Chevy Dumptruck Bed	416.50
3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839 Multi Switch	92.63
3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839 Shop towels	13.99
3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839 DEF Fluid	13.99
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Blue DEF 2.5gal x2	43.98
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 towing kit x2,Ball mount x2,pi	178.45
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Bolts & washers	20.45
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Paid with credit	20.45-
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Paint	35.46
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 paid with credit	35.46-
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Blue DEF 2.5 gal x2	33.00
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 paid with credit	33.00-

**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
200-410-6104	VEHICLE R & M								
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 Brake lines x6	111.86
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 paid with credit	111.86-
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 Oil filter x2	13.22
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 paid with credit	13.22-
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 Motor oil x2	71.90
		7/19/24		AP4403 OREILLY AUTO PARTS		07192024		9538 paid with credit	71.90-
		8/06/24		AP4428 NAPA AUTO PARTS		08062024		9709 Turn light	13.71
		8/06/24		AP4428 BRUNS SERVICE CENTER, INC		124864-124882-125015		63209 fix flux on dumptruck	36.84
		8/06/24		AP4428 M & E AUTOMOTIVE LLC	67633	0 9264		63221 Tires PW '15 Chev & Alignment	318.46
		9/09/24		AP4487 WEAVER TIRE SERVICE, LLC.	67766	0 145273		63288 New Tractor Tire/Labor/service	1165.00
		9/17/24		AP4496 OREILLY AUTO PARTS		09172024		9961 Brake pads, brake rotor,brake	370.86
		9/17/24		AP4496 OREILLY AUTO PARTS		09172024		9961 Brake pads, brake rotor,brake	370.86-
		9/17/24		AP4496 OREILLY AUTO PARTS		09172024		9961 Brake pads, brake rotor,brake	347.95
		9/17/24		AP4496 OREILLY AUTO PARTS		09172024		9961 Core Return	100.00-
		9/17/24		AP4496 OREILLY AUTO PARTS		09172024		9961 Brake hose	22.91
		10/08/24		AP4536 NAPA AUTO PARTS		10082024		10027 GAT adaptors	4.42
		11/05/24		AP4577 T.A.M. 'S TRIPLE "T"	67965	0 10242024		63451 18"Mini light bar x3&Shipping	514.66
		11/05/24		AP4580 BRUNS SERVICE CENTER, INC		11052024		63469 4 tires for '18Trailer Streets	691.51
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 Oil filter & oil '12 chevy	38.85
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 resevoir cup '12 chevy	13.49
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 oil filter & oil	41.78
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 530oil and filter	55.35
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 530 oil	57.98
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 return oil	51.98-
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 tail light ASY	44.98
		11/12/24		AP4590 OREILLY AUTO PARTS		11122024		10177 bluedef xl	18.99
		12/18/24		AP4635 OREILLY AUTO PARTS		12182024		10390 blue def	19.99

ACCOUNT TOTAL

5,524.98

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6105	OTHER EQUIPMENT R & M								
		1/09/24		AP4064 NAPA AUTO PARTS		01092024		8455 2 Female Coupler, Spreader tru	37.38
		1/09/24		AP4064 NAPA AUTO PARTS		01092024		8455 4 barring block	80.00
		1/18/24		GL3174 2023 AP ADJ				2023 AP ADJ	37.38
		1/18/24		GL3174 2023 AP ADJ				2023 AP ADJ	80.00
		1/18/24		GL3175 2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	37.38-
		1/18/24		GL3175 2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	80.00-
		2/06/24		AP4115 WEAVER TIRE SERVICE, LLC.	66972	0 W425974		62636 Tractor tire, service call, mi	225.00
		2/08/24		AP4120 NAPA AUTO PARTS	66770	0 742788		8646 Barring	13.49
		2/14/24		AP4127 WALMART CARD		1653414939		62623 Supplies for the City	59.61
		2/23/24		AP4141 BANKCARD CENTER		02232024B		62671 Ratchet Binder, Chain, Hook	112.58
		3/06/24		AP4161 CROWN POWER & EQUIPMENT	66889	0 96873E		62723 Glass, latch, spacers, screws	243.26
		4/02/24		AP4205 ARMOR EQUIPMENT	67103	0 0142530-IN		62808 6- Wire broom set-Street Sweep	2018.23
		4/08/24		AP4214 CROWN POWER & EQUIPMENT	67197	0 6660E		62815 Tube and Hose HYDR	227.00
		5/14/24		AP4270 BRUNS SERVICE CENTER, INC		05142024		62897 2 new tires on backhoe, dismou	367.42
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99896		62898 Block Pillow	23.96
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99896		62898 Super Web Strap	16.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 3 Bearing, flange	63.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 4 Spreader Shaft Bearing kit	112.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 Idler Shaft	107.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 Long Spinner Shaft	191.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 Idler Shaft	117.00
		5/14/24		AP4270 KNAPEIDE TRUCK EQUIPMENT	67264	0 049F99885		62898 2 Poly Roller	130.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6105		OTHER EQUIPMENT R & M				
5/14/24	AP4270	KNAPHEIDE TRUCK EQUIPMENT	67264	0	049F99885	62898 Bearing 168.00
5/14/24	AP4270	KNAPHEIDE TRUCK EQUIPMENT	67264	0	049F99885	62898 Idler Shaft 86.00
5/14/24	AP4270	KNAPHEIDE TRUCK EQUIPMENT	67264	0	049F99885	62898 Bearing Assy 72.00
5/14/24	AP4270	KNAPHEIDE TRUCK EQUIPMENT	67264	0	049F99885	62898 Long Spreader Shaft 151.00
5/14/24	AP4270	KNAPHEIDE TRUCK EQUIPMENT	67264	0	049F99885	62898 9' Cutting Edge Kit 1275.00
6/07/24	AP4318	CROWN POWER & EQUIPMENT	67407	0	6661E	62979 2-20" Chains 80.00
6/07/24	AP4318	OREILLY AUTO PARTS			06072024	9167 Screws & JBweld 37.16
6/07/24	AP4318	OREILLY AUTO PARTS			06072024	9167 Dex-VI 137.88
6/11/24	AP4328	NAPA AUTO PARTS			06112024	9166 Reel, hose fittings & adapters 48.46
6/11/24	AP4328	NAPA AUTO PARTS			06112024	9166 Air filter 44.20
7/09/24	AP4378	FABICK AND COMPANY	67539	0	SIC00089746	63098 Injector parts for Loader 716.45
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 Transmission fitting x2 113.72
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 Mega crimp, HYD hose 92.87
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 paid with credit 92.87-
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 Work LT x2, bar comb 141.97
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 paid with credit 141.97-
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 DEF-ge1 26oz 89.94
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 paid with credit 89.94-
9/10/24	AP4488	NAPA AUTO PARTS			09102024	9885 hose fitting, line 57.17
9/10/24	AP4488	NAPA AUTO PARTS			09102024	9885 hdy hose, hose fitting 343.42
9/24/24	AP4505	COUNTRY LINE MACHINE	67802	0	25188	63327 Cylinder resealed, replace sea 100.00
10/03/24	AP4524	CROWN POWER & EQUIPMENT	67813	0	12126E	63386 Work Lamp Light x2 24V 219.43
10/07/24	AP4530	OREILLY AUTO PARTS			10072024	10028 Blue Deff x2 18.99
11/05/24	AP4580	BARNETT REPAIR, LLC	67932	0	1342	64419 Valve Seals & Labor 190.00
12/06/24	AP4624	BRUNS SERVICE CENTER, INC			12062024	63575 Trailer tires 17.75
12/09/24	AP4625	NAPA AUTO PARTS			12092024	10312 hose clamp, Hydraulic oil 192.87
12/09/24	AP4625	NAPA AUTO PARTS			12092024	10312 Bearing 86.16
12/10/24	AP4626	G-FAB WELDING LLC	68131	0	100	63582 Trailer repair & Labor 1750.00
12/10/24	AP4626	RP LUMBER COMPANY, INC.			29	63612 chain twist,quick link,nuts 47.59
12/10/24	AP4626	RP LUMBER COMPANY, INC.			29	63612 returned 3/8 quick link 5.98-
12/18/24	AP4635	OREILLY AUTO PARTS			12182024	10390 CLT PLT brg 9.84
ACCOUNT TOTAL						10,101.04

200-410-6107		MAINTENANCE AGREEMENTS				
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC			INV12014322	8449 Lexmark Printers Copier 49.92
1/11/24	AP4074	MARCO TECHNOLOGIES LLC			01112024	Lexmark Printers '23 49.92
1/11/24	AP4077	MARCO TECHNOLOGIES LLC			01112024	AP CHECK VOIDED 49.92-
						Lexmark Printers '23
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC			INV-11806206	8512 Lexmark Copiers and Printer 49.92
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC			INV12126544	8645 Lexmark Copiers & Printer 49.92
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC			INV12237142	8767 LExmark Printers & Copiers 49.92
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC			INV12280581	8836 Plotting printer Service Contr 10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC			INV12280534	8836 Plotting Printer Service Contr 10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL			601067040	62778 Plotting Printer 24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL			601067039	62778 Plotting Printer 11.11
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC			INV12346494	8903 Lexmark Copiers & Printer 49.92
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL			601090814	62879 Plotting Printer 24.00
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC			INV12461810	9024 Lexmark Copiers & Printer 50.47
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC			INV12461810	9024 Lexmark Copiers & Printer 50.47-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC			INV12461810	9024 Lexmark Copiers & Printer 49.92
6/03/24	AP4306	MARCO			INV12558742	62957 Map Printer Contract 13.83
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC			INV12349189	9162 Plotting Printer Service Contr 12.85

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-6107	MAINTENANCE AGREEMENTS								
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12576373		9162 Plotting Printer Service Contr	12.85
		6/11/24	AP4324	MARCO TECHNOLOGIES, LLC		INV12574521		9162 Lexmark Copiers & Printers	49.92
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12671899		9356 Plotting Printer Service Contr	12.85
		7/10/24	AP4380	MARCO TECHNOLOGIES, LLC		INV12674753		9356 Lexmark Copiers & Printers	49.92
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000256172		63141 Plotting Printer	24.00
		7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL		100000303773		63142 Plotting Printer	24.00
		8/12/24	AP4441	MARCO TECHNOLOGIES, LLC		INV12779607		9701 Lexmark Copiers & Printers	49.92
		8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL		100000371375		63247 Plotting Printer	24.00
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.12
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.12
		9/09/24	AP4487	MARCO TECHNOLOGIES, LLC		INV12885504		9884 Lexmark Map Printer	14.12
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12897461		9891 Plotting Printer Service Contr	12.85
		9/16/24	AP4492	MARCO TECHNOLOGIES, LLC		INV12899825		9891 Lexmark Copiers & Printers	49.92
		10/08/24	AP4531	MARCO TECHNOLOGIES, LLC		INV13012433		10023 Lexmark Copiers & Printers	49.92
		10/10/24	AP4542	MARCO TECHNOLOGIES, LLC		INV13029244		10033 Plotting Printer Service Contr	12.85
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000467170		63432 Plotting Printer	24.00
		10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL		100000547052		63433 Plotting Printer	24.00
		11/05/24	AP4577	MARCO TECHNOLOGIES, LLC		INV13146374		10165 Lexmark Copiers & Printers	49.92
		11/13/24	AP4591	MARCO TECHNOLOGIES, LLC		INV13164891		10175 Plotting Printer Service Contr	17.00
		11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL		100000635370		63518 Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601090815		63529 Plotting Printer	24.00
		11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL		601071440		63530 Plotting Printer	24.00
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13247910		10308 Lexmark Copies & Printers	49.92
		12/04/24	AP4618	MARCO TECHNOLOGIES, LLC		INV13249349		10308 Plotting Printer Service Contr	12.85
		12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL		100000689764		63635 Plotting Printer	24.00
	ACCOUNT TOTAL								1,066.12
200-410-6109	ANNUAL STREET REPAIR								
		4/02/24	AP4205	WRAY'S LAWN AND LANDSCAPI	67118	0 8502		8901 11th street Curb	3300.00
		5/14/24	AP4270	WRAY'S LAWN AND LANDSCAPI	67310	0 8628		9036 11th Street Curb Repair	4740.00
	ACCOUNT TOTAL								8,040.00
200-410-6115	STREETS R & M								
		1/04/24	AP4056	ENVISION SIGNS & WRAPS	66827	0 14984		62550 No Parking signs '23	240.00
		1/04/24	AP4056	ENVISION SIGNS & WRAPS	66827	0 14983		62550 No parking Signs '23	48.00
	ACCOUNT TOTAL								288.00
200-410-6130	WIRELESS PHONE								
		1/05/24	AP4057	AT&T FIRSTNET		01012024		62514 Mobile Devices for the City	53.85
		2/07/24	AP4119	AT&T FIRSTNET		02012024		62616 Mobile Services for the City	53.87
		3/04/24	AP4156	AT&T FIRSTNET		03042024		62701 Mobiles services for the City	53.87
		4/03/24	AP4209	AT&T FIRSTNET		04032024		62799 Mobile Services for the City	53.87
		5/30/24	AP4300	AT&T FIRSTNET		05302024		62952 Mobile Services for the City	53.83
		6/04/24	AP4309	AT&T FIRSTNET		06042024		62961 Mobile Services for the City	53.83
		7/10/24	AP4380	AT&T FIRSTNET		07102024		63089 Mobile Services for the City	53.83
		8/07/24	AP4433	AT&T FIRSTNET		08072024		63196 Mobile Services for the City	53.85
		9/03/24	AP4482	AT&T FIRSTNET		09032024		63274 Mobile Services for the City	53.85
		10/07/24	AP4530	AT&T FIRSTNET		10072024		63370 Mobile Services for the City	53.85
		11/05/24	AP4577	AT&T FIRSTNET		11012024		63452 Mobile Services for the City	53.92
		12/04/24	AP4618	AT&T FIRSTNET		12012024		63566 Mobile Services for the City	55.00

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DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6130	WIRELESS PHONE					
	ACCOUNT TOTAL					647.42
200-410-6159	GAS - Y BUILDING					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	417.23
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	640.90
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	398.93
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	177.36
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	133.74
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	32.88
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	25.44
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	24.50
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	24.82
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	25.38
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	46.51
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	215.00
	ACCOUNT TOTAL					2,162.69
200-410-6172	ELECTRIC - STREET LIGHTS					
1/05/24	AP4057	THREE RIVERS ELECTRIC	01052024	62510	December Electric	155.40
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	4946.13
2/06/24	AP4115	THREE RIVERS ELECTRIC	02062024	62606	January Electric	155.40
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	5285.11
3/04/24	AP4156	THREE RIVERS ELECTRIC	03042024	62697	February Electric	155.40
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	5116.02
4/02/24	AP4205	THREE RIVERS ELECTRIC	04022024	62789	March Electric	155.40
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	5121.22
5/03/24	AP4258	THREE RIVERS ELECTRIC	05032024	62885	April Electric	168.00
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	5109.97
6/04/24	AP4309	THREE RIVERS ELECTRIC	06042024	62959	May Electric	168.00
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	5040.66
7/01/24	AP4371	THREE RIVERS ELECTRIC	07012024	63078	June Electric	168.00
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	5091.11
8/05/24	AP4425	THREE RIVERS ELECTRIC	08052024	63180	July Electric	168.00
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	5142.34
9/03/24	AP4482	THREE RIVERS ELECTRIC	09032024	63272	August Electric	168.00
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	5125.34
10/03/24	AP4524	THREE RIVERS ELECTRIC	10032024	63363	September Electric	168.00
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	5216.25
11/05/24	AP4577	THREE RIVERS ELECTRIC	11052024	63448	October Electric	168.00
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	5094.90
12/04/24	AP4618	THREE RIVERS ELECTRIC	12042024	63559	November Electric	168.00
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	5119.72
	ACCOUNT TOTAL					63,374.37
200-410-6176	ELECTRIC - Y BUILDING					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	201.03
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	227.16
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	203.87
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	201.63
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	204.69

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200-410-6176	ELECTRIC - Y BUILDING	6/10/24	AP4319	AMEREN MISSOURI	06102024		62965	Electric & Gas for the City	203.47
		7/15/24	AP4389	AMEREN MISSOURI	07152024		63120	Electric & Gas for the City	350.38
		8/12/24	AP4441	AMEREN MISSOURI	08122024		63200	Electric & Gas for the City	362.65
		9/16/24	AP4492	AMEREN MISSOURI	09162024		63302	Electric & Gas for the City	332.05
		10/08/24	AP4531	AMEREN MISSOURI	10082024		63368	Electric & Gas for the City	339.55
		11/06/24	AP4581	AMEREN MISSOURI	11062024		63458	Electric & Gas for the City	208.23
		12/11/24	AP4627	AMEREN MISSOURI	12112024		63571	Electric & Gas for the City	187.92
ACCOUNT TOTAL									3,022.63
200-410-6186	PHONE - STREETS	1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123		62520	Internet & Phone Services	19.99
		2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124		62602	Internet TV and Phone service	19.99
		3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124		62692	Internet and Phone Services	20.00
		4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124		62798	Internet and Phone Services	20.00
		4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124		62876	Internet & Phone Services	20.02
		5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124		62951	Internet & Phone Services	20.00
		7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124		63082	Internet & Phone Services	19.98
		7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224		63172	Internet & Phone Services	19.99
		8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124		63253	Internet & Phone Services	20.00
		9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124		63353	Internet & Phone Services	20.00
		10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124		63442	Internet & Phone Services	19.98
		12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124		63563	Internet & Phone Services	19.99
		12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124		63659	Internet & Phone Services	20.00
ACCOUNT TOTAL									259.94
200-410-6195	INTERNET	1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123		62520	Internet & Phone Services	81.74
		2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124		62602	Internet TV and Phone service	29.99
		3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124		62692	Internet and Phone Services	30.00
		4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124		62798	Internet and Phone Services	30.00
		4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124		62876	Internet & Phone Services	29.97
		5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124		62951	Internet & Phone Services	29.99
		7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124		63082	Internet & Phone Services	30.00
		7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224		63172	Internet & Phone Services	30.00
		8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124		63253	Internet & Phone Services	29.98
		9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124		63353	Internet & Phone Services	29.98
		10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124		63442	Internet & Phone Services	30.00
		12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124		63563	Internet & Phone Services	30.00
		12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124		63659	Internet & Phone Services	29.99
ACCOUNT TOTAL									441.64
200-410-6201	FINANCIAL - AUDIT/PAYROLL	2/14/24	AP4127	EVERS & COMPANY, CPA'S L.	414376		62628	Partial Completion 2022 Audit	500.00
ACCOUNT TOTAL									500.00
200-410-6203	ENGINEERING	5/15/24	AP4272	MECO ENGINEERING CO. , IN	29202		62912	CDBG Street Improvements	1625.00
		6/14/24	AP4343	MECO ENGINEERING CO. , IN	29313		63011	Countryside Water&Street Proje	5081.25
		6/14/24	AP4343	MECO ENGINEERING CO. , IN	29309		63012	Short St Stormwater	110.00

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DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6203	ENGINEERING					
10/31/24	AP4575	ELDON ADVERTISER	103654	63478	RFQ for City Engineering Servi	58.10
11/21/24	AP4600	MECO ENGINEERING CO. , IN	29857	63515	Storm Drain 1st Street	2837.25
12/11/24	AP4627	MECO ENGINEERING CO. , IN	12112024	63598	Storm Sewer 1st St	11577.81
ACCOUNT TOTAL						21,289.41
200-410-6207	TECH SUPPORT - LABOR					
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	43.33
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	53.33
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Reconfigure stations/PrinterYbu	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	HP plotter installs drive&maps	86.66
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Moving Computer tower for PW	43.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	KJohnson list	120.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.56
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Plotting Printer issues	15.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
ACCOUNT TOTAL						1,307.21
200-410-6300	ADVERTISING					
9/17/24	AP4496	ELDON ADVERTISER	67846	0 101726	Legal Notice,Bid,CC parkinglot	268.80
9/24/24	AP4508	ELDON ADVERTISER	67846	0 101726	Legal Notice,Bid,CC parkinglot	268.80-
9/30/24	AP4517	ELDON ADVERTISER	09302024	63388	Bid for airport & streets pavi	268.80
ACCOUNT TOTAL						268.80
200-410-6301	GENERAL LIABILITY INSURANCE					
3/06/24	AP4161	MOPERM	67025	0 A-18002	62717 Deductible MVA Claim 49150	1000.00
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	5833.00
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	5833.00-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	5833.00
5/10/24	AP4265	ASSURED PARTNERS OF MO	72840	62895	3-Year Blanket Crime Bond	71.00
ACCOUNT TOTAL						6,904.00
200-410-6302	PROPERTY INSURANCE					
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	5741.28
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	5741.28-

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200-410-6302	PROPERTY INSURANCE	3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	5741.28
ACCOUNT TOTAL									5,741.28
200-410-6311	CONTRACTUAL SERVICES	4/19/24	AP4230	LINDE GAS & EQUIPMENT INC	67210	0 40823180	62854	2 tanks 5 year maintenance/saf	166.45
		5/15/24	AP4276	WRAY'S LAWN AND LANDSCAPI		8546	9037	April Mowing & Ground Maintena	500.00
		6/04/24	AP4309	WRAY'S LAWN AND LANDSCAPI		8636	9170	May Mowing & Ground Maintenanc	440.00
		7/02/24	AP4374	WRAY'S LAWN AND LANDSCAPI		8810	9363	June Mowing & Ground Maintenanc	400.00
		8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI		8913	9713	July Mowing & Ground Maintenanc	540.00
		9/03/24	AP4482	WRAY'S LAWN AND LANDSCAPI		8982	9889	Aug.Mowing & Ground Maintenanc	400.00
		10/03/24	AP4524	WRAY'S LAWN AND LANDSCAPI		9084	10032	Sept Mowing & Ground Maintenanc	500.00
		10/31/24	AP4575	ALPHA ENGINEERING & SURVE		2224	63463	Address Maps for City	425.00
		11/05/24	AP4580	WRAY'S LAWN AND LANDSCAPI		9190	10181	Oct. Mowing & Ground Maintenanc	400.00
ACCOUNT TOTAL									3,771.45
200-410-7101	COMPUTER SUPPLIES	7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096	Computer for KJ @PW	198.33
ACCOUNT TOTAL									198.33
200-410-7102	OFFICE SUPPLIES	1/19/24	AP4093	DEPUTY CITY COLLECTOR		01192024	62569	w-2s, doc for SS, mailing tax	3.69
		2/27/24	AP4149	B-W GRAPHICS	67014	0 240078	62677	2 part work orders	114.91
		5/13/24	AP4269	B-W GRAPHICS	67152	0 241157	62900	P.O. Forms for the City	60.89
		8/19/24	AP4459	BANKCARD CENTER		000304	63240	Label stickers @ PW	8.26
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	20pk paper trays	15.80
ACCOUNT TOTAL									203.55
200-410-7200	CHEMICALS	3/26/24	AP4187	OREILLY AUTO PARTS		03262024	8839	2 salt Neutral	165.82
		5/14/24	AP4270	BLUE CARDINAL CHEMICAL	67214	0 12896	9028	Liquid Weed killer	364.76
ACCOUNT TOTAL									530.58
200-410-7201	CONSTRUCTION MATERIALS	2/07/24	AP4119	LOWE'S BUSINESS ACCOUNT		90150-01568	62610	6 volt batteries, garage door	37.92
		2/08/24	AP4120	SPARKS WELDING SHOP # 1	66930	0 466	62631	3/8Rebar, .5 Rebar, Steel plat	681.23
		2/27/24	AP4149	CAPITAL MATERIALS	67013	0 500060157	8707	1"Clean 60.50	816.76
		4/02/24	AP4205	CENTRAL SALT	67106	0 PSI24-05932	62811	Salt for Streets 23.39, 23.81	3916.65
		4/02/24	AP4205	CENTRAL SALT	67105	0 PSI24-03903	62811	SaltforStreets23.88,23.52,23.7	5904.03
		4/08/24	AP4214	CROWN POWER & EQUIPMENT	66989	0 6639E	62815	3-20" Chains	120.00
		4/09/24	AP4216	NB WEST CONTRACTING	67119	0 16168	62812	22 ton's CoId Patch	3608.00
		4/09/24	AP4216	NB WEST CONTRACTING	67119	0 16177	62812	20 ton's cold patch	3332.48
		4/18/24	AP4226	DREDGING INC. SCOTT'S CON	67219	0 00800502	8965	10 yd Concrete Streets	1741.00
		4/23/24	AP4238	CORE & MAIN LP	67234	0 U744825	8964	8" PVC, 15" GoldFlo, 20' Dual	1017.20
		6/07/24	AP4318	WRAY'S LAWN AND LANDSCAPI	67378	0 8755	9170	StormDrain 2ndSt Machine&Labor	5050.00
		6/12/24	AP4337	ENVISION SIGNS & WRAPS	67346	0 15285	63033	12"x18" No parking signs	475.00
		6/25/24	AP4358	J & K SALES & SERVICES	67480	0 67638	63036	15" Dual Wall x60 Short St	642.00
		6/25/24	AP4358	MAGRUDER LIMESTONE CO.	67479	0 145788	63042	1"CleanRock, Stormdrain Short	377.91
		7/03/24	AP4375	SIMPSON FARM LLC	65067	0 1395	63108	1" clean rock Stormwater 2ndST	405.00

**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				
200-410-7201		CONSTRUCTION MATERIALS				
7/09/24	AP4378	WRAY'S LAWN AND LANDSCAPI	67503	0 8770	9363 Short&2nd St Machine&Labor	45410.00
7/09/24	AP4378	VIEBROCK SALES & SERVICE	67356	0 7393	63110 20'x3'x20ga decking ShortStree	4250.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67509	0 00801704	9352 Short street Concrete	349.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67509	0 00801699	9352 Short Street Concrete	1194.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67509	0 00801729	9352 Short Street Concrete	747.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67510	0 00801802	9352 4yd Concrete Streets	679.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67511	0 84488	9352 8" Flat ties x400	280.00
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67512	0 00801873	9352 Short Street Concrete	898.50
7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67512	0 00801873	9352 June Discount	220.00-
7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107 Screws, washers, sealant foam	59.36
7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107 Sealant foam,50lbs concrete	51.92
7/10/24	AP4383	SPARKS WELDING SHOP # 1	67524	0 572	63167 4000# 5/8"Rod & 4000# 1/2"Rod	4600.00
7/15/24	AP4389	DREDGING INC. SCOTT'S CON	67576	0 00801954	9535 Short Street Concrete	1299.00
7/15/24	AP4389	NU WAY CONCRETE FORMS CEN	67574	0 2440117	9537 Short St Foam,Rod&Epoxy	272.77
7/31/24	AP4417	SIMPSON FARM LLC	67631	0 1412	63233 225tons clean rock Short storm	2955.00
8/08/24	AP4438	NU WAY CONCRETE FORMS CEN	67638	0 2458839	9705 Limestone Sealant@short & 2nd	58.00
8/08/24	AP4438	WRAY'S LAWN AND LANDSCAPI	67639	0 8927	9713 ShortStreet Project @OakSt sid	38750.00
8/12/24	AP4445	NB WEST CONTRACTING	67643	0 17144	63227 50.55 tons coldpatch 7/29&7/30	8441.85
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67641	0 00801982	9707 2yd Concrete Short Street	409.00
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67641	0 00801999	9707 2yd Concrete Short Street	409.00
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67642	0 00802015	9707 6yd Concrete ShortSt. JulyDisc	1115.00
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67642	0 00802015	9707 July Discount	210.00-
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67640	0 84689	9707 4" Reflex joint x50	32.00
8/12/24	AP4445	DREDGING INC. SCOTT'S CON	67640	0 00802087	9707 4yd Concrete Salem Rd	708.00
9/09/24	AP4487	SPARKS WELDING, LLC	67763	0 16179	63281 3/4 Exp Matel, 1x11GaugeTubing	107.37
9/09/24	AP4487	NU WAY CONCRETE FORMS CEN	67827	0 2476923	9886 8" base tie, Delivery Charge	188.20
9/09/24	AP4487	OZARK READY MIX	67768	0 41714	9887 S AuroraConcrete/Haul/fuel/Fib	1224.50
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67826	0 00802640	9881 8 yard Concrete/August Discoun	1483.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67826	0 00802640	9881 8 yard Concrete/August Discoun	240.00-
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67822	0 00802492	9881 2 yard Concrete/Delivery/Fuel	409.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67823	0 802583	9881 2 yrd Concrete/Fiber/Fuel/Deli	439.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67823	0 802585	9881 2 yrd Concrete/Fiber/Fuel/Deli	439.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67825	0 00802611	9881 5 yrd Concrete/Fiber/Fuel/Deli	931.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67824	0 85030	9881 8"xFlat Ties	280.00
9/09/24	AP4487	DREDGING INC. SCOTT'S CON	67824	0 00802622	9881 5 yrd Concrete/Fiber/fuel/Deli	931.00
9/09/24	AP4487	WRAY'S LAWN AND LANDSCAPI	67767	0 8988	9889 13 days Short St Machine/Labor	35590.00
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Disc flaps	25.98
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Paint for streets, roller,tray	56.81
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Hex nut, flat washer, Bolts	113.84
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Paint for Streets, roller, tra	106.95
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 12x16 Prime Concrete	123.96
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Paint for STreets, brush, roll	123.71
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 2x10x16 Boards	39.98
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Paint for streets, rollers	89.00
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 Paint roller, Tray	16.96
9/17/24	AP4496	NEWMAN SIGNS, INC.	67854	0 TRFINV056279	63341 100 St Name, 20 Stop Signs,Fre	1052.59
9/19/24	AP4500	CAPITAL MATERIALS	67859	0 500135429	9958 45.72Tons 1" clean rock	617.22
9/26/24	AP4514	ENVISION SIGNS & WRAPS	67867	0 15328	63389 HD WireStake parking signsx100	300.00
9/26/24	AP4514	ENVISION SIGNS & WRAPS	67868	0 15504	63389 14"x14" stop signs x30	600.00
10/03/24	AP4524	WALMART CARD		1658084333	63362 soap,gatorade,spray paint	26.91
10/03/24	AP4524	WALMART CARD		1658084333	63362 mouse bait, spray paint	34.90
10/04/24	AP4527	MIDWAY RENTAL	67722	0 08101030	63399 14" Abrasive blade	100.00
10/07/24	AP4530	WRAY'S LAWN AND LANDSCAPI	67895	0 9081	10032 Sept. Machine&Labor @ ShortSt	52330.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-7201	CONSTRUCTION MATERIALS								
10/07/24	AP4530 OZARK READY MIX	67899	0	42457	10029	Concrete blocks Turkey fest		200.00	
10/07/24	AP4530 CROWN POWER & EQUIPMENT	67898	0	11849E	63386	Rider plate,brush blade,nut		62.20	
10/07/24	AP4530 OLEAN QUARRY	67900	0	112	63405	29.5tons 1" clean rock		399.33	
10/07/24	AP4530 OLEAN QUARRY	67900	0	112	63405	87.04Tons 1" base		696.32	
10/07/24	AP4530 OLEAN QUARRY	67900	0	112	63405	142.17Tons 1" road rock		1848.26	
10/07/24	AP4530 OREILLY AUTO PARTS			10072024	10028	Spray paint x12		137.88	
10/07/24	AP4530 OREILLY AUTO PARTS			10072024	10028	AERO Trigger x2		16.96	
10/07/24	AP4530 CAPITAL MATERIALS	67907	0	500138352	10025	1" clean rock, 1" base rock		2133.84	
10/08/24	AP4536 RP LUMBER COMPANY, INC.			27	63408	calbe, clip wire,square,turnbu		208.22	
10/08/24	AP4536 RP LUMBER COMPANY, INC.			27	63408	hook eye x6,eye bolt x12,clipw		90.51	
10/08/24	AP4536 RP LUMBER COMPANY, INC.			27	63408	bolts,bartire,wire twister		15.77	
10/08/24	AP4536 RP LUMBER COMPANY, INC.			27	63408	clamp wire x8		9.52	
10/08/24	AP4536 RP LUMBER COMPANY, INC.			27	63408	paint/primer,roller covers,tor		594.96	
10/16/24	AP4552 DREDGING INC. SCOTT'S CON	67915	0	00803049-00803072	10100	8yd Concrete ShortSt/SeptDisco		1494.00	
10/16/24	AP4552 DREDGING INC. SCOTT'S CON	67915	0	00803049-00803072	10100	September Discount		400.00-	
10/16/24	AP4552 DREDGING INC. SCOTT'S CON	67914	0	85388	10100	10x PreCast Blocks		325.00	
10/16/24	AP4552 DREDGING INC. SCOTT'S CON	67913	0	00802918,69,81,76	10100	22yd ShortSt Concrete		4092.00	
10/16/24	AP4552 DREDGING INC. SCOTT'S CON	67912	0	00802866-00802907	10100	8yd Concrete ShortSt,CalciumCh		1802.00	
10/28/24	AP4566 J & K SALES & SERVICES	67956	0	68156	63487	24" Dual Wall x6 @Streets		1515.00	
11/05/24	AP4580 OLEAN QUARRY	67964	0	199	63495	2-3" clean rock		789.88	
11/05/24	AP4580 OLEAN QUARRY	67964	0	199	63495	1" road rock		193.31	
11/05/24	AP4580 WRAY'S LAWN AND LANDSCAPI	67966	0	9174	10181	Short&Vogler St Machine&Labor		39300.00	
11/05/24	AP4580 DREDGING INC. SCOTT'S CON	67968	0	00803290	10172	4yd Concrete&Fiber@short/octdi		747.00	
11/05/24	AP4580 DREDGING INC. SCOTT'S CON	67968	0	00803290	10172	October Discount		40.00-	
11/07/24	AP4583 WALMART CARD			1658669709	63455	superglue,small boxes		14.91	
11/12/24	AP4590 OREILLY AUTO PARTS			11122024	10177	71866 14in cut wheel		64.95	
12/04/24	AP4622 KNAPHEIDE TRUCK EQUIPMENT	68068	0	049F120772	63591	Pin Hinge 2"x7"		36.83	
12/04/24	AP4622 KNAPHEIDE TRUCK EQUIPMENT	68068	0	049F171420	63591	4 Bearing Flanges		92.00	
12/06/24	AP4624 DREDGING INC. SCOTT'S CON			803155-803122	10311	4x C245-03/L4500 extra com& de		439.00	
12/06/24	AP4624 DREDGING INC. SCOTT'S CON			803155-803122	10311	November Discount		40.00-	
12/06/24	AP4624 DREDGING INC. SCOTT'S CON			803155-803122	10311	4x C245-03/L4500 extra com& de		379.00	
12/10/24	AP4626 NEWMAN SIGNS, INC.	68139	0	TRFINV058094	63605	40 stop signs, special traffic		1044.60	
12/10/24	AP4626 RP LUMBER COMPANY, INC.			29	63612	storage hooks x4		7.96	
12/10/24	AP4626 RP LUMBER COMPANY, INC.			29	63612	125v recepticle, midwest		47.15	
12/13/24	AP4630 WRAY'S LAWN AND LANDSCAPI			9256	10392	Nov Machine&Labor @Short St		21130.00	
12/17/24	AP4634 BANKCARD CENTER			000283	63631	4pk shock mount @streets		81.97	
12/23/24	AP4641 OZARK READY MIX	68144	0	44347	10396	5cy PCCP-HES,Haul charge,Winte		900.75	
-----									
ACCOUNT TOTAL									318,635.54
200-410-7202	SAND/ SALT/ COLD PATCH/ROCK								
2/07/24	AP4119 CENTRAL SALT	66920	0	PSI24-01843	62635	Salt for the roads		7637.48	
2/08/24	AP4120 CENTRAL SALT	66821	0	PS134-01265	62635	Salt for the Streets		3798.83	
2/08/24	AP4120 CENTRAL SALT	66821	0	PS124-02258	62635	Salt for Streets		1994.84	
2/20/24	AP4134 CENTRAL SALT	67006	0	PSI24-03385	62681	Salt for streets		1963.31	
7/03/24	AP4375 CAPITAL SAND COMPANY	67488	0	500108459-500108460	63091	51.69 Concrete Sand		924.17	
-----									
ACCOUNT TOTAL									16,318.63
200-410-7205	FUEL EXPENSE								
1/24/24	AP4098 GIER OIL CO. , INC.			8151872	62571	STreets Gas		319.71	
2/21/24	AP4136 GIER OIL CO. , INC.			8222351	62648	Fuel for City Veichles		1278.41	
3/15/24	AP4169 GIER OIL CO. , INC.			8348166	62739	Streets Gas		1017.35	

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<b>200-410-7205 FUEL EXPENSE</b>							
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	Streets Gas	677.51	
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	Streets gas	564.72	
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	Streets gas	712.41	
7/17/24	AP4396	GIER OIL CO. , INC.	8818781	63136	Streets gas	828.53	
8/13/24	AP4446	GIER OIL CO. , INC.	8957706	63205	Streets fuel	814.25	
9/17/24	AP4496	GIER OIL CO. , INC.	9073324	63309	Streets fuel	893.78	
10/07/24	AP4530	GIER OIL CO. , INC.	9181285	63365	Streets fuel	764.93	
11/14/24	AP4597	GIER OIL CO. , INC.	9332230	63510	Streets fuel	508.11	
12/17/24	AP4634	GIER OIL CO. , INC.	9437602	63634	Streets fuel	418.12	
<b>ACCOUNT TOTAL</b>						8,797.83	
<b>200-410-7210 CLOTHING EXPENSE</b>							
1/18/24	AP4089	B-W GRAPHICS	66814	0	01182024	62565 45 hoodies 2023	316.42
1/18/24	GL3178	2023 AP ADJ				2023 AP ADJ	316.42
1/18/24	GL3179	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	316.42
<b>ACCOUNT TOTAL</b>						316.42	
<b>200-410-7211 TOOLS</b>							
2/23/24	AP4143	RP LUMBER COMPANY, INC.	19	62682	2gal sprayer	67.99	
4/23/24	AP4238	OREILLY AUTO PARTS	04232024	8968	Extract, Impact, Screw, Drill	123.00	
5/08/24	AP4261	OREILLY AUTO PARTS	05082024	9034	5pc bolt ext	72.98	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 16ox fiberglass rip x2	19.96	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 24" pry bar x2	19.98	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 21oz frame hammer	19.97	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 3lb sledge hammer	17.98	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 10pc comb wrench set	34.99	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 3pc adj wrench set	17.97	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 3pc grv joint set	19.98	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 20oz steel brick hammer	18.99	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 20pc screwdriver set	29.99	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 125pc mech tool set	109.99	
6/21/24	AP4355	MENARD'S	67314	0	66119 63043 21pc 3/8dr socket set	32.99	
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Fusion x2	19.98	
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	UNIV join, 3pc ext set	29.98	
8/13/24	AP4446	LOWE'S BUSINESS ACCOUNT	08132024	63206	Craftman WD5,aluminum concrete	267.80	
9/10/24	AP4488	RP LUMBER COMPANY, INC.	26	63290	6" measuring wheel	67.99	
11/07/24	AP4588	RP LUMBER COMPANY, INC.	28	63497	50pc utilityblades,utility kni	26.98	
<b>ACCOUNT TOTAL</b>						1,019.49	
<b>200-410-7212 MISC EXPENSE</b>							
7/15/24	AP4389	BANKCARD CENTER	000022	63121	Background check	15.00	
8/12/24	AP4441	BANKCARD CENTER	000270	63201	Logan K CDL	43.09	
9/03/24	AP4482	WALMART CARD	1657499345	63271	flexxtreme hose,cleaning suppl	35.75	
10/07/24	AP4530	OREILLY AUTO PARTS	10072024	10028	30YD tape	27.98	
<b>ACCOUNT TOTAL</b>						121.82	
<b>200-410-7350 ADMINISTRATIVE COST ALLOCATION</b>							
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	5471.71	
2/01/24	GL3182	Monthly Alloc - JAN 24			Monthly Allocations	4978.00	

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<b>200-410-7350 ADMINISTRATIVE COST ALLOCATION</b>						
3/01/24	GL3198	Monthly Alloc - FEB 24			Monthly Allocations	4978.00
4/01/24	GL3227	Monthly Alloc - MAR 24			Monthly Allocations	4978.00
5/01/24	GL3248	Monthly Alloc - APR 24			Monthly Allocations	4978.00
6/03/24	GL3279	Monthly Alloc - MAY 24			Monthly Allocations	4978.00
7/01/24	GL3413	Monthly Alloc - JUNE 24			Monthly Allocations	4978.00
8/02/24	GL3479	Monthly Alloc - JULY 24			Monthly Allocations	4978.00
9/05/24	GL3511	Monthly Alloc - AUG -24			Monthly Allocations	4978.00
9/30/24	GL3526	Monthly Alloc - SEPT 24			Monthly Allocations	4978.00
11/01/24	GL3556	Monthly Alloc - OCT 24			Monthly Allocations	4978.00
12/01/24	GL3577	Monthly Alloc - NOV 24			Monthly Allocations	4978.00
12/01/24	GL3579	Monthly Alloc - NOV REV			Monthly Allocations	4978.00-
12/01/24	GL3580	Monthly Alloc - NOV 24			Monthly Allocations	4978.00
ACCOUNT TOTAL						----- 60,229.71
<b>200-999-9999 PROFIT HANDLER</b>						
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	5471.71-
1/02/24	GL3148	Monthly AJE - Dec			Interest	419.29
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	949.49-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	37.38-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	80.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	164.08-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	16.64-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	69.29-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	19.20-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	116.94-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	174.91-
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	316.42-
12/31/24	GL3596				YEAR END ADJ.	96094.96-
12/31/24	RM3758	STREET CUT			Tom Geist	200.00
ACCOUNT TOTAL						----- 102,891.73-
<b>205-480-5100 SALARIES - REGULAR FULL TIME</b>						
2/09/24	PR2378				PR DT: 2/06/24	247.68
2/23/24	PR2386				PR DT: 2/20/24	247.68
3/08/24	PR2414				PR DT: 3/05/24	247.68
3/22/24	PR2424				PR DT: 3/19/24	247.68
4/05/24	PR2428				PR DT: 4/02/24	247.68
4/19/24	PR2443				PR DT: 4/16/24	247.68
5/03/24	PR2457				PR DT: 4/30/24	247.68
5/17/24	PR2469				PR DT: 5/14/24	247.68
5/31/24	PR2504				PR DT: 5/28/24	247.68
6/14/24	PR2517				PR DT: 6/11/24	247.68
6/28/24	PR2543				PR DT: 6/25/24	247.68
7/12/24	PR2550				PR DT: 7/09/24	263.16
7/26/24	PR2568				PR DT: 7/23/24	247.68
8/09/24	PR2573				PR DT: 8/06/24	247.68
8/23/24	PR2585				PR DT: 8/20/24	247.68
9/06/24	PR2595				PR DT: 9/03/24	247.69
9/20/24	PR2607				PR DT: 9/17/24	247.68
10/04/24	PR2620				PR DT: 10/01/24	247.68

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**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-5100	SALARIES - REGULAR FULL TIME					
10/18/24	PR2633				PR DT: 10/15/24	247.68
11/01/24	PR2648				PR DT: 10/29/24	247.68
11/15/24	PR2672				PR DT: 11/12/24	247.68
11/29/24	PR2696				PR DT: 11/26/24	247.68
12/13/24	PR2721				PR DT: 12/10/24	247.68
12/13/24	PR2730				PR DT: 12/09/24	260.06
12/27/24	PR2758				PR DT: 12/27/24	247.68
ACCOUNT TOTAL						6,219.87
205-480-5400	HEALTH INSURANCE EXPENSE					
1/26/24	AP4101	JOHNSON STEVE	012624	8577	Reimbursement Health Ins w/hel	40.15
2/09/24	PR2378				PR DT: 2/06/24	37.16
2/23/24	PR2386				PR DT: 2/20/24	37.16
3/08/24	PR2414				PR DT: 3/05/24	37.16
3/22/24	PR2424				PR DT: 3/19/24	37.16
4/05/24	PR2428				PR DT: 4/02/24	37.16
4/19/24	PR2443				PR DT: 4/16/24	37.16
5/03/24	PR2457				PR DT: 4/30/24	37.16
5/31/24	PR2504				PR DT: 5/28/24	37.16
6/14/24	PR2517				PR DT: 6/11/24	37.16
6/28/24	PR2543				PR DT: 6/25/24	37.16
7/12/24	PR2550				PR DT: 7/09/24	37.16
7/26/24	PR2568				PR DT: 7/23/24	37.16
8/09/24	PR2573				PR DT: 8/06/24	37.16
8/23/24	PR2585				PR DT: 8/20/24	37.16
9/06/24	PR2595				PR DT: 9/03/24	37.16
9/20/24	PR2607				PR DT: 9/17/24	37.16
10/04/24	PR2620				PR DT: 10/01/24	37.16
10/18/24	PR2633				PR DT: 10/15/24	37.16
11/01/24	PR2648				PR DT: 10/29/24	37.16
11/15/24	PR2672				PR DT: 11/12/24	37.16
11/29/24	PR2696				PR DT: 11/26/24	.35
12/13/24	PR2721				PR DT: 12/10/24	37.16
12/27/24	PR2758				PR DT: 12/27/24	38.92
ACCOUNT TOTAL						859.78
205-480-5401	FICA / MEDICARE					
2/09/24	PR2378				PR DT: 2/06/24	18.90
2/23/24	PR2386				PR DT: 2/20/24	18.90
3/08/24	PR2414				PR DT: 3/05/24	18.67
3/22/24	PR2424				PR DT: 3/19/24	18.67
4/05/24	PR2428				PR DT: 4/02/24	18.67
4/19/24	PR2443				PR DT: 4/16/24	18.67
5/03/24	PR2457				PR DT: 4/30/24	18.67
5/17/24	PR2469				PR DT: 5/14/24	18.95
5/31/24	PR2504				PR DT: 5/28/24	18.67
6/14/24	PR2517				PR DT: 6/11/24	18.67
6/28/24	PR2543				PR DT: 6/25/24	18.67
7/12/24	PR2550				PR DT: 7/09/24	19.85
7/26/24	PR2568				PR DT: 7/23/24	18.67
8/09/24	PR2573				PR DT: 8/06/24	18.62

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-5401	FICA / MEDICARE					
8/23/24	PR2585				PR DT: 8/20/24	18.62
9/06/24	PR2595				PR DT: 9/03/24	18.67
9/20/24	PR2607				PR DT: 9/17/24	18.67
10/04/24	PR2620				PR DT: 10/01/24	18.67
10/18/24	PR2633				PR DT: 10/15/24	18.67
11/01/24	PR2648				PR DT: 10/29/24	18.67
11/15/24	PR2672				PR DT: 11/12/24	18.67
11/29/24	PR2696				PR DT: 11/26/24	18.95
12/13/24	PR2721				PR DT: 12/10/24	18.67
12/13/24	PR2730				PR DT: 12/09/24	19.89
12/27/24	PR2758				PR DT: 12/27/24	18.67
ACCOUNT TOTAL						470.07
205-480-5402	LAGERS					
2/09/24	PR2378				PR DT: 2/06/24	28.98
2/23/24	PR2386				PR DT: 2/20/24	28.98
3/08/24	PR2414				PR DT: 3/05/24	28.98
3/22/24	PR2424				PR DT: 3/19/24	28.98
4/05/24	PR2428				PR DT: 4/02/24	28.98
4/19/24	PR2443				PR DT: 4/16/24	28.98
5/03/24	PR2457				PR DT: 4/30/24	28.98
5/17/24	PR2469				PR DT: 5/14/24	28.98
5/31/24	PR2504				PR DT: 5/28/24	28.98
6/14/24	PR2517				PR DT: 6/11/24	28.98
6/28/24	PR2543				PR DT: 6/25/24	28.98
7/12/24	PR2550				PR DT: 7/09/24	30.79
7/26/24	PR2568				PR DT: 7/23/24	28.98
8/09/24	PR2573				PR DT: 8/06/24	28.98
8/23/24	PR2585				PR DT: 8/20/24	28.98
9/06/24	PR2595				PR DT: 9/03/24	28.98
9/20/24	PR2607				PR DT: 9/17/24	28.98
10/04/24	PR2620				PR DT: 10/01/24	28.98
10/18/24	PR2633				PR DT: 10/15/24	28.98
11/01/24	PR2648				PR DT: 10/29/24	28.98
11/15/24	PR2672				PR DT: 11/12/24	28.98
11/29/24	PR2696				PR DT: 11/26/24	28.98
12/13/24	PR2721				PR DT: 12/10/24	28.98
12/13/24	PR2730				PR DT: 12/09/24	30.43
12/27/24	PR2758				PR DT: 12/27/24	28.98
ACCOUNT TOTAL						727.76
205-480-5500	DUES & SUBSCRIPTIONS					
2/27/24	AP4149	MISSOURI DEPARTMENT OF NA	67011	0 34602406757	Clean Water law Permit	200.00
ACCOUNT TOTAL						200.00
205-480-5502	TRAINING & TRAVEL					
1/26/24	AP4103	MUNICIPAL CMS	66639	0 01262024	62595 Website Training	41.65

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-5502	TRAINING & TRAVEL					
	ACCOUNT TOTAL					41.65
205-480-6102	GROUNDSKEEPING					
5/15/24	AP4276	WRAY'S LAWN AND LANDSCAPI	8546	9037	April Mowing & Ground Maintena	2320.00
6/04/24	AP4309	WRAY'S LAWN AND LANDSCAPI	8636	9170	May Mowing & Ground Maintenanc	2580.00
7/02/24	AP4374	WRAY'S LAWN AND LANDSCAPI	8810	9363	June Mowing & Ground Maintenanc	2990.00
8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI	8913	9713	July Mowing & Ground Maintenanc	2460.00
9/03/24	AP4482	WRAY'S LAWN AND LANDSCAPI	8982	9889	Aug.Mowing & Ground Maintenanc	4100.00
10/03/24	AP4524	WRAY'S LAWN AND LANDSCAPI	9084	10032	Sept Mowing & Ground Maintenanc	3280.00
11/05/24	AP4580	WRAY'S LAWN AND LANDSCAPI	9190	10181	Oct. Mowing & Ground Maintenanc	4100.00
	ACCOUNT TOTAL					21,830.00
205-480-6105	OTHER EQUIPMENT R & M					
7/31/24	AP4415	CROWN POWER & EQUIPMENT	10028E-10256E	63212	pump fuel	37.92
10/08/24	AP4537	BANKCARD CENTER	67836 0 000113	63377	Insulators & heat shrinks@airp	778.84
11/07/24	AP4583	POPPS OUTDOOR EQUIPMENT	67969 0 10971	63496	V Beltx2 Lawnmower	305.98
	ACCOUNT TOTAL					1,122.74
205-480-6106	EQUIPMENT RENTAL					
1/18/24	AP4089	GFL	AN0001883400	62566	Port A Potty @ Airport	90.49
2/14/24	AP4127	GFL	AN0001886391	62640	Port A Potty @ Airport	90.49
3/12/24	AP4163	GFL	AN0001893359	62706	Port A Potty @ Airport	90.49
4/08/24	AP4214	GFL	AN0001900840	62801	Port A Potty @ Airport	90.49
5/10/24	AP4265	GFL	AN0001907779	62894	Port A Potty @ Airport	90.49
6/24/24	AP4356	GFL	AN0001914967	63022	Port A Potty @ Airport	90.49
7/15/24	AP4389	GFL	AN0001922486	63125	Port A Potty @ Airport	90.49
8/12/24	AP4441	GFL	AN0001929272	63202	Port A Potty @ Airport	90.49
9/10/24	AP4488	GFL	AN0001936150	63296	Port A Potty @ Airport	90.49
10/10/24	AP4545	GFL	AN0001943561	63415	Port A Potty @ Airport	90.49
11/13/24	AP4591	GFL	AN0001950404	63485	Port A Potty @ Airport	90.49
12/16/24	AP4631	GET ER DUN JONS	I48	10387	Port A Potty @ Airport	85.00
	ACCOUNT TOTAL					1,080.39
205-480-6107	MAINTENANCE AGREEMENTS					
1/19/24	AP4093	MID-STATE PETROLEUM EQUIP	66811 0 26066	62574	Quarterly Maintenance Insp '23	1427.85
4/09/24	AP4216	MID-STATE PETROLEUM EQUIP	67216 0 26499	62817	Quarterly Maintenance Insp '24	1427.85
7/15/24	AP4389	SYN-TEC SYSTEMS	67578 0 297420	63168	Fuel Master limited Maint Warr	550.00
7/31/24	AP4417	MID-STATE PETROLEUM EQUIP	67629 0 27092	63223	Quarterly Maintenance Insp '24	1427.85
11/07/24	AP4588	MID-STATE PETROLEUM EQUIP	67972 0 27633	63493	Annual Inspection/Work on pump	1877.37
12/23/24	AP4641	MID-STATE PETROLEUM EQUIP	68148 0 27795	63640	Quarterly Maintenance Insp '24	1427.85
	ACCOUNT TOTAL					8,138.77
205-480-6117	AIRPORT R&M					
4/09/24	AP4216	STRUKEL ELECTRIC INC.	67123 0 33856	62823	9hrs Sevice CallReplace Panel	2720.00
6/07/24	AP4318	MID-STATE PETROLEUM EQUIP	67368 0 26719	62988	Labor,Mileage,12&14 gauge wire	1761.25
9/03/24	AP4482	ATR LIGHTING ENTERPRISES,	67758 0 3651467-IN	63285	Bulbs for Runway	310.00
9/17/24	AP4496	STRUKEL ELECTRIC INC.	67838 0 33879	63346	30/45 W trans x2	191.60
9/17/24	AP4496	STRUKEL ELECTRIC INC.	67838 0 33879	63346	100W Trans	129.43

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-6117	AIRPORT R&M					
9/17/24	AP4496	STRUKELELECTRIC INC.	67838	0	33879 63346 54-D4 Conn Kits x5	145.00
9/17/24	AP4496	STRUKELELECTRIC INC.	67838	0	33879 63346 L861SE Fixtures	399.00
9/17/24	AP4496	STRUKELELECTRIC INC.	67838	0	33879 63346 Light pig tails x6	172.50
9/17/24	AP4496	STRUKELELECTRIC INC.	67838	0	33879 63346 L824-C cable x300	345.00
9/17/24	AP4496	STRUKELELECTRIC INC.	67838	0	33879 63346 16hrs Service call	2640.00
11/07/24	AP4588	MID-STATE PETROLEUM EQUIP	67972	0	27633 63493 Annual Inspection/Work on pump	62.72
12/10/24	AP4626	RP LUMBER COMPANY, INC.			29 63612 control light twist @airport	10.99

ACCOUNT TOTAL 8,887.49

205-480-6160	ELECTRIC - AIRPORT					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024		62555 Electric & Gas for the City	93.35
2/21/24	AP4136	AMEREN MISSOURI	02212024		62651 Electric and Gas Bill	125.31
3/12/24	AP4163	AMEREN MISSOURI	03122024		62704 Electric & Gas for the City	98.05
4/16/24	AP4222	AMEREN MISSOURI	04162024		62826 Electric & Gas for the City	71.14
5/10/24	AP4265	AMEREN MISSOURI	05102024		62892 Electric & Gas for The City	91.98
6/10/24	AP4319	AMEREN MISSOURI	06102024		62965 Electric & Gas for the City	67.91
7/15/24	AP4389	AMEREN MISSOURI	07152024		63120 Electric & Gas for the City	73.49
8/12/24	AP4441	AMEREN MISSOURI	08122024		63200 Electric & Gas for the City	79.61
9/16/24	AP4492	AMEREN MISSOURI	09162024		63302 Electric & Gas for the City	78.56
10/08/24	AP4531	AMEREN MISSOURI	10082024		63368 Electric & Gas for the City	68.21
11/06/24	AP4581	AMEREN MISSOURI	11062024		63458 Electric & Gas for the City	78.42
12/11/24	AP4627	AMEREN MISSOURI	12112024		63571 Electric & Gas for the City	70.42

ACCOUNT TOTAL 996.45

205-480-6180	PHONE - AIRPORT					
1/17/24	AP4085	GRANITE	627249579		8515 Phone and Fax Lines	133.44-
1/17/24	AP4085	GRANITE	627249579		8515 Phone and Fax Lines	133.44
1/17/24	AP4085	GRANITE	632092001		8515 Phone and Fax lines	133.51
1/17/24	AP4085	GRANITE	632092001		8515 Phone and Fax lines	133.51-
1/17/24	AP4085	GRANITE	632092001		8515 Phone and Fax lines	133.51
2/14/24	AP4127	GRANITE	635035549		8643 Phone & Fax Lines	133.50
3/21/24	AP4182	GRANITE	637345451		8832 Phone & Fax Lines	133.47
4/16/24	AP4222	GRANITE	642843262		8902 Phone and Fax Lines	133.20
5/13/24	AP4269	GRANITE	645489513		9026 Phone & fax Lines	133.20
6/17/24	AP4348	GRANITE	648494777		9252 Phone & Fax Lines	133.17
7/15/24	AP4389	GRANITE	652723558		9443 Phone & Fax Lines	133.38
8/15/24	AP4453	GRANITE	655347572		9715 Phone & Fax Lines	133.38
9/17/24	AP4496	GRANITE	659559154		9892 Phone & Fax Lines	134.85
10/15/24	AP4548	GRANITE	664003222		10034 Phone & Fax Lines	135.74
11/13/24	AP4591	GRANITE	667468178		10174 Phone & Fax Lines	135.75
12/17/24	AP4634	GRANITE	671178231		10389 Phone & Fax Lines	137.11

ACCOUNT TOTAL 1,610.26

205-480-6203	ENGINEERING					
3/21/24	AP4182	JVIATION, INC	03212024		62754 Reconst Taxilane 2021_H79_01	6909.65
7/19/24	GL3457	Jviation Invoice Overpay			JVIATION INVOICE DISCOUNT	1724.88-
11/21/24	AP4600	JVIATION, INC	PTIN0001373		63516 Reconst Taxilane/Thangar proje	10948.25
12/04/24	AP4618	BENESCH	302784		63567 Airport Engineering Invoice	3400.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-6203	ENGINEERING					
	ACCOUNT TOTAL					19,533.02
205-480-6301	GENERAL LIABILITY INSURANCE					
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	9255.00
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	9255.00-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	9255.00
5/10/24	AP4265	ASSURED PARTNERS OF MO	72840	62895	3-Year Blanket Crime Bond	113.00
8/05/24	AP4425	ASSURED PARTNERS OF MO	75330	63187	Airport Liability #11000530	2126.00
10/10/24	AP4542	MISSOURI PETROLEUM STORAG	3004282-02	63410	Insurance for Fuel Tank	100.00
	ACCOUNT TOTAL					11,594.00
205-480-6302	PROPERTY INSURANCE					
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	10313.04
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	10313.04-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	10313.04
	ACCOUNT TOTAL					10,313.04
205-480-6303	MISC FEES					
1/02/24	GL3148	Monthly AJE - Dec			Heartland Fee	452.95
2/02/24	GL3183	Monthly AJE - Jan			Heartland Fee	585.42
3/01/24	GL3199	Monthly AJE - Feb			Heartland Fee	306.19
4/01/24	GL3233	Monthly AJE - MAR			Heartland Fee	521.26
5/06/24	GL3250	Monthly AJE - APR 24			Heartland Fee	402.88
6/03/24	GL3280	Monthly AJE - MAY 24			Heartland Fee	270.14
7/03/24	GL3425	Monthly AJE - JUNE 24			Heartland Fee	622.11
7/15/24	AP4389	BANKCARD CENTER	000022	63121	Postage for bond for P. Hardy	1.87
7/31/24	GL3482	Monthly AJE - JULY 24			Heartland Fee	1138.57
9/06/24	GL3512	Monthly AJE - AUG 24			Heartland Fee	1341.38
9/30/24	GL3527	Monthly AJE - SEPT 24			Heartland Fee	1117.98
10/10/24	AP4545	BANKCARD CENTER	000323	63413	Fuel pump test @Airport	5.98
11/01/24	GL3557	Monthly AJE - OCT 24			Heartland Fee	914.49
12/01/24	GL3578	Monthly AJE - NOV 24			Heartland Fee	943.25
	ACCOUNT TOTAL					8,624.47
205-480-7201	CONSTRUCTION MATERIALS					
10/08/24	AP4536	RP LUMBER COMPANY, INC.	27	63408	silicone tape x2	25.98
	ACCOUNT TOTAL					25.98
205-480-7310	AIRPORT FUEL PILOTS USAGE					
1/02/24	GL3148	Monthly AJE - Dec			Jet Sold	750.00
1/02/24	GL3148	Monthly AJE - Dec			AV Gas Sold	2627.00
2/02/24	GL3183	Monthly AJE - Jan			Jet Sold	1050.00
2/02/24	GL3183	Monthly AJE - Jan			AV Gas Sold	836.00
3/01/24	GL3199	Monthly AJE - Feb			Jet Sold	2010.00
3/01/24	GL3199	Monthly AJE - Feb			AV Gas Sold	1779.00
4/01/24	GL3233	Monthly AJE - MAR			Jet Sold	72.00
4/01/24	GL3233	Monthly AJE - MAR			AV Gas Sold	2597.00
5/06/24	GL3250	Monthly AJE - APR 24			Jet Sold	262.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-7310	AIRPORT FUEL PILOTS USAGE								
		5/06/24	GL3250	Monthly AJE - APR 24				AV Gas Sold	1019.00
		6/03/24	GL3280	Monthly AJE - MAY 24				AV Gas Sold	5118.00
		7/03/24	GL3425	Monthly AJE - JUNE 24				Jet Sold	649.00
		7/03/24	GL3425	Monthly AJE - JUNE 24				AV Gas Sold	8694.00
		7/30/24	AP4414	NAEGLER OIL	67590	0 54150	63226	AV Gas for Airport	16944.11
		7/30/24	GL3573	CORRECT AIRPORT FUEL				CORRECT AIRPORT FUEL AP	16944.11-
		7/31/24	GL3482	Monthly AJE - JULY 24				AV Gas Sold	11271.00
		9/06/24	GL3512	Monthly AJE - AUG 24				Jet Sold	57.00
		9/06/24	GL3512	Monthly AJE - AUG 24				AV Gas Sold	9241.00
		9/19/24	AP4500	NAEGLER OIL	67857	0 54522	63340	AV Gas for Airport	14823.73
		9/19/24	GL3571	CORRECT AIRPORT FUEL				CORRECT AIRPORT FUEL AP	14823.73
		9/19/24	GL3572	CORRECT AIRPORT FUEL				CORRECT AIRPORT FUEL AP	14823.73-
		9/19/24	GL3572	CORRECT AIRPORT FUEL				CORRECT AIRPORT FUEL AP	14823.73-
		9/30/24	GL3527	Monthly AJE - SEPT 24				Jet Sold	246.00
		9/30/24	GL3527	Monthly AJE - SEPT 24				AV Gas Sold	5644.00
		11/01/24	GL3557	Monthly AJE - OCT 24				Jet Sold	553.00
		11/01/24	GL3557	Monthly AJE - OCT 24				AV Gas Sold	3991.00
		11/22/24	GL3575	COGS FUEL CORRECTION AIRP				CORRECT COGS AIRPORT	4899.00-
		11/22/24	GL3575	COGS FUEL CORRECTION AIRP				CORRECT COGS AIRPORT	4899.00
		11/22/24	GL3575	COGS FUEL CORRECTION AIRP				CORRECT COGS AIRPORT	50190.00-
		11/22/24	GL3575	COGS FUEL CORRECTION AIRP				CORRECT COGS AIRPORT	50190.00
		12/01/24	GL3578	Monthly AJE - NOV 24				Jet Sold	963.00
		12/01/24	GL3578	Monthly AJE - NOV 24				AV Gas Sold	2523.00
	ACCOUNT TOTAL								----- 61,952.00
205-480-7350	ADMINISTRATIVE COST ALLOCATION								
		1/02/24	GL3147	Monthly Alloc - Dec 23				Monthly Allocations	2736.00
		2/01/24	GL3182	Monthly Alloc - JAN 24				Monthly Allocations	2489.00
		3/01/24	GL3198	Monthly Alloc - FEB 24				Monthly Allocations	2489.00
		4/01/24	GL3227	Monthly Alloc - MAR 24				Monthly Allocations	2489.00
		5/01/24	GL3248	Monthly Alloc - APR 24				Monthly Allocations	2489.00
		6/03/24	GL3279	Monthly Alloc - MAY 24				Monthly Allocations	2489.00
		7/01/24	GL3413	Monthly Alloc - JUNE 24				Monthly Allocations	2489.00
		8/02/24	GL3479	Monthly Alloc - JULY 24				Monthly Allocations	2489.00
		9/05/24	GL3511	Monthly Alloc - AUG -24				Monthly Allocations	2489.00
		9/30/24	GL3526	Monthly Alloc - SEPT 24				Monthly Allocations	2489.00
		11/01/24	GL3556	Monthly Alloc - OCT 24				Monthly Allocations	2489.00
		12/01/24	GL3577	Monthly Alloc - NOV 24				Monthly Allocations	2489.00
		12/01/24	GL3579	Monthly Alloc - NOV REV				Monthly Allocations	2489.00-
		12/01/24	GL3580	Monthly Alloc - NOV 24				Monthly Allocations	2489.00
	ACCOUNT TOTAL								----- 30,115.00
205-999-9999	PROFIT HANDLER								
		1/02/24	GL3147	Monthly Alloc - Dec 23				Monthly Allocations	2736.00-
		1/02/24	GL3148	Monthly AJE - Dec				Interest	419.29
		1/02/24	GL3148	Monthly AJE - Dec				Interest	45.26
		1/02/24	GL3148	Monthly AJE - Dec				Heartland Fuel	2337.52
		1/02/24	GL3148	Monthly AJE - Dec				Heartland Fee	452.95-
		1/02/24	GL3148	Monthly AJE - Dec				Jet Sold	750.00-
		1/02/24	GL3148	Monthly AJE - Dec				AV Gas Sold	2627.00-
		12/31/24	GL3596					YEAR END ADJ.	30855.03

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-999-9999		PROFIT HANDLER				
		ACCOUNT TOTAL				27,091.15
215-320-5100		SALARIES - REGULAR FULL TIME				
1/12/24	PR2340			PR DT:	1/09/24	1372.50
1/26/24	PR2356			PR DT:	1/23/24	1611.00
2/09/24	PR2378			PR DT:	2/06/24	1560.00
2/23/24	PR2386			PR DT:	2/20/24	1569.75
3/08/24	PR2414			PR DT:	3/05/24	1560.01
3/22/24	PR2424			PR DT:	3/19/24	1560.00
4/05/24	PR2428			PR DT:	4/02/24	1614.76
4/19/24	PR2443			PR DT:	4/16/24	1560.00
5/03/24	PR2457			PR DT:	4/30/24	1560.00
5/17/24	PR2469			PR DT:	5/14/24	2939.01
5/31/24	PR2504			PR DT:	5/28/24	1632.00
6/14/24	PR2517			PR DT:	6/11/24	1002.00
6/14/24	PR2523			PR DT:	6/10/24	558.00
6/28/24	PR2543			PR DT:	6/25/24	2771.13
7/12/24	PR2550			PR DT:	7/09/24	2906.00
7/26/24	PR2568			PR DT:	7/23/24	2744.01
8/09/24	PR2573			PR DT:	8/06/24	2368.01
8/23/24	PR2585			PR DT:	8/20/24	1696.01
9/06/24	PR2595			PR DT:	9/03/24	2225.25
9/20/24	PR2607			PR DT:	9/17/24	1600.01
10/04/24	PR2620			PR DT:	10/01/24	1600.00
10/18/24	PR2633			PR DT:	10/15/24	1609.26
11/01/24	PR2648			PR DT:	10/29/24	1600.00
11/15/24	PR2672			PR DT:	11/12/24	1600.00
11/29/24	PR2696			PR DT:	11/26/24	1655.51
12/13/24	PR2721			PR DT:	12/10/24	1623.12
12/27/24	PR2758			PR DT:	12/27/24	1655.50
		ACCOUNT TOTAL				47,752.84
215-320-5101		SALARIES - REGULAR PART TIME				
5/31/24	PR2504			PR DT:	5/28/24	280.00
6/14/24	PR2517			PR DT:	6/11/24	1740.83
6/28/24	PR2543			PR DT:	6/25/24	1965.68
7/12/24	PR2550			PR DT:	7/09/24	595.00
7/26/24	PR2568			PR DT:	7/23/24	518.00
8/09/24	PR2573			PR DT:	8/06/24	294.00
8/23/24	PR2585			PR DT:	8/20/24	924.00
		ACCOUNT TOTAL				6,317.51
215-320-5103		LIFE GUARDS				
6/14/24	PR2517			PR DT:	6/11/24	16387.82
6/28/24	PR2543			PR DT:	6/25/24	18961.26
7/12/24	PR2550			PR DT:	7/09/24	14825.68
7/26/24	PR2568			PR DT:	7/23/24	16308.03
8/09/24	PR2573			PR DT:	8/06/24	18372.15
8/23/24	PR2585			PR DT:	8/20/24	8165.30
9/06/24	PR2595			PR DT:	9/03/24	4688.82

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5103	LIFE GUARDS					
	ACCOUNT TOTAL					97,709.06
215-320-5110	OVERTIME					
1/26/24	PR2356			PR DT:	1/23/24	28.50
2/09/24	PR2378			PR DT:	2/06/24	18.00
3/22/24	PR2424			PR DT:	3/19/24	36.00
4/19/24	PR2443			PR DT:	4/16/24	54.00
5/03/24	PR2457			PR DT:	4/30/24	36.00
5/31/24	PR2504			PR DT:	5/28/24	36.00
6/14/24	PR2517			PR DT:	6/11/24	18.00
6/28/24	PR2543			PR DT:	6/25/24	756.57
7/12/24	PR2550			PR DT:	7/09/24	214.00
7/26/24	PR2568			PR DT:	7/23/24	18.50
8/23/24	PR2585			PR DT:	8/20/24	18.50
9/20/24	PR2607			PR DT:	9/17/24	53.19
10/18/24	PR2633			PR DT:	10/15/24	18.50
12/13/24	PR2721			PR DT:	12/10/24	18.50
	ACCOUNT TOTAL					1,324.26
215-320-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340			PR DT:	1/09/24	368.32
1/26/24	PR2356			PR DT:	1/23/24	368.31
2/09/24	PR2378			PR DT:	2/06/24	370.07
2/23/24	PR2386			PR DT:	2/20/24	363.38
3/08/24	PR2414			PR DT:	3/05/24	357.10
3/22/24	PR2424			PR DT:	3/19/24	359.62
4/05/24	PR2428			PR DT:	4/02/24	359.40
4/19/24	PR2443			PR DT:	4/16/24	357.98
5/03/24	PR2457			PR DT:	4/30/24	357.69
5/31/24	PR2504			PR DT:	5/28/24	360.48
6/14/24	PR2517			PR DT:	6/11/24	150.37
6/28/24	PR2543			PR DT:	6/25/24	179.06
7/12/24	PR2550			PR DT:	7/09/24	176.17
7/26/24	PR2568			PR DT:	7/23/24	174.85
8/09/24	PR2573			PR DT:	8/06/24	174.56
8/23/24	PR2585			PR DT:	8/20/24	174.85
9/06/24	PR2595			PR DT:	9/03/24	174.71
9/20/24	PR2607			PR DT:	9/17/24	175.37
9/23/24	GL3518 UHC Insurance Refund				UHC Refund	10.22-
9/23/24	GL3518 UHC Insurance Refund				UHC Refund	1.10-
10/04/24	PR2620			PR DT:	10/01/24	174.56
10/18/24	PR2633			PR DT:	10/15/24	175.00
11/01/24	PR2648			PR DT:	10/29/24	178.68
11/15/24	PR2672			PR DT:	11/12/24	174.56
11/29/24	PR2696			PR DT:	11/26/24	3.50
12/13/24	PR2721			PR DT:	12/10/24	175.19
12/27/24	PR2758			PR DT:	12/27/24	198.19
	ACCOUNT TOTAL					6,070.65
215-320-5401	FICA / MEDICARE					

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/12/24	PR2340				PR DT: 1/09/24	104.50
1/26/24	PR2356				PR DT: 1/23/24	124.93
2/09/24	PR2378				PR DT: 2/06/24	117.89
2/23/24	PR2386				PR DT: 2/20/24	117.26
3/08/24	PR2414				PR DT: 3/05/24	116.54
3/22/24	PR2424				PR DT: 3/19/24	119.29
4/05/24	PR2428				PR DT: 4/02/24	120.73
4/19/24	PR2443				PR DT: 4/16/24	120.69
5/03/24	PR2457				PR DT: 4/30/24	119.30
5/17/24	PR2469				PR DT: 5/14/24	224.84
5/31/24	PR2504				PR DT: 5/28/24	146.21
6/14/24	PR2517				PR DT: 6/11/24	1464.46
6/14/24	PR2523				PR DT: 6/10/24	42.69
6/28/24	PR2543				PR DT: 6/25/24	1870.33
7/12/24	PR2550				PR DT: 7/09/24	1417.88
7/26/24	PR2568				PR DT: 7/23/24	1498.03
8/09/24	PR2573				PR DT: 8/06/24	1608.66
8/23/24	PR2585				PR DT: 8/20/24	826.01
9/06/24	PR2595				PR DT: 9/03/24	528.46
9/20/24	PR2607				PR DT: 9/17/24	126.00
10/04/24	PR2620				PR DT: 10/01/24	120.91
10/18/24	PR2633				PR DT: 10/15/24	123.01
11/01/24	PR2648				PR DT: 10/29/24	120.86
11/15/24	PR2672				PR DT: 11/12/24	120.90
11/29/24	PR2696				PR DT: 11/26/24	126.65
12/13/24	PR2721				PR DT: 12/10/24	124.06
12/27/24	PR2758				PR DT: 12/27/24	125.03

ACCOUNT TOTAL

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 11,676.12

215-320-5402

LAGERS

3/08/24	PR2414				PR DT: 3/05/24	98.28
3/22/24	PR2424				PR DT: 3/19/24	98.28
4/05/24	PR2428				PR DT: 4/02/24	102.58
4/19/24	PR2443				PR DT: 4/16/24	98.30
5/03/24	PR2457				PR DT: 4/30/24	98.30
5/17/24	PR2469				PR DT: 5/14/24	98.28
5/31/24	PR2504				PR DT: 5/28/24	98.28
6/14/24	PR2517				PR DT: 6/11/24	98.28
6/28/24	PR2543				PR DT: 6/25/24	182.93
7/12/24	PR2550				PR DT: 7/09/24	121.05
7/26/24	PR2568				PR DT: 7/23/24	189.36
8/09/24	PR2573				PR DT: 8/06/24	187.20
8/23/24	PR2585				PR DT: 8/20/24	189.36
9/06/24	PR2595				PR DT: 9/03/24	188.28
9/20/24	PR2607				PR DT: 9/17/24	193.43
10/04/24	PR2620				PR DT: 10/01/24	187.22
10/18/24	PR2633				PR DT: 10/15/24	190.45
11/01/24	PR2648				PR DT: 10/29/24	187.20
11/15/24	PR2672				PR DT: 11/12/24	187.20
11/29/24	PR2696				PR DT: 11/26/24	193.70
12/13/24	PR2721				PR DT: 12/10/24	192.06
12/27/24	PR2758				PR DT: 12/27/24	193.71

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5402	LAGERS								
	ACCOUNT TOTAL								3,373.73
215-320-5404	WORKERS COMPENSATION								
3/01/24	AP4154	MO. EMPLOYERS MUTUAL			03012024		62693	Workers Compensation	3630.63
7/19/24	AP4401	MO. EMPLOYERS MUTUAL			300652912		63140	Audit Premium	314.83
8/01/24	AP4423	CURATORS OF THE UNIVERSIT			6311028		63213	Tamm Claim 2024	6.98
8/01/24	AP4423	CURATORS OF THE UNIVERSIT			6311027		63214	Tamm Claim 2024	6.79
8/01/24	AP4423	CURATORS OF THE UNIVERSIT			6311042		63215	Tamm Claim 2024	8.19
8/05/24	AP4425	TAMM ROBBIE			08052024		63186	Reimburse Chiropractor Claim24	20.35
10/08/24	AP4537	MILLER COUNTY AMBULANCE D			10082024		63400	Tamm Claim 2024-240-3637	49.03
10/24/24	AP4562	TAMM ROBBIE			10242024		63439	Reimburse Chiropractor Claim24	5.55
11/20/24	AP4599	CURATORS OF THE UNIVERSIT			6328799		63524	Tamm Claim 2024	51.03
	ACCOUNT TOTAL								4,093.38
215-320-5500	DUES & SUBSCRIPTIONS								
1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726	0	10510621		62542	Membership Dues	111.01
1/05/24	AP4057	GWORKS			2019-19298		8448	Annual license, support fee	506.33
1/05/24	AP4057	GWORKS			2019-19298		8448	Annual license, support fee	577.33
1/26/24	AP4103	POWER OVERLOAD	66895	0	01262024		62597	Gym memberships	15.12
2/09/24	AP4123	POWER OVERLOAD			02092024		62672	Gym Membership February	15.12
3/05/24	AP4157	POWER OVERLOAD			03052024		8713	March Gym Membership	15.12
3/05/24	AP4157	MUNICIPAL CMS			03052024		62700	Annual Website Hosting	4140.00
4/03/24	AP4211	POWER OVERLOAD			04032024		8842	April Gym Membership	15.12
4/04/24	AP4213	QUILL CORPORATION			37857047		8898	Quill Plus Membership	10.00
4/04/24	AP4213	QUILL CORPORATION			37857047		8898	Quill Plus Membership	10.00
4/04/24	AP4213	QUILL CORPORATION			37857047		8898	Quill Plus Membership	10.00
4/04/24	AP4213	QUILL CORPORATION			37857047		8898	Quill Plus Membership	10.00
4/04/24	AP4213	QUILL CORPORATION			37857047		8898	Quill Plus Membership	10.00
5/08/24	AP4261	POWER OVERLOAD			05082024		9023	May Gym Membership	15.12
6/04/24	AP4309	POWER OVERLOAD			06042024		9158	June Gym Membership	15.12
7/09/24	AP4379	POWER OVERLOAD			07092024		9360	July Gym Membership	15.12
8/05/24	AP4425	POWER OVERLOAD			08052024		9543	August Membership	15.12
9/04/24	AP4483	POWER OVERLOAD			09042024		9804	September Membership	15.12
10/07/24	AP4530	POWER OVERLOAD			10072024		10022	October Membership	15.12
11/05/24	AP4577	POWER OVERLOAD			11052024		10166	November Membership	15.12
12/04/24	AP4619	POWER OVERLOAD			12042024		10309	December Membership	15.12
	ACCOUNT TOTAL								5,526.11
215-320-5501	LIFE GUARD TRAINING								
6/20/24	AP4352	HUBERT CLAIR			06202024		9255	Lifeguard Training Reimburseme	782.00
	ACCOUNT TOTAL								782.00
215-320-5502	TRAINING & TRAVEL								
1/26/24	AP4103	MUNICIPAL CMS	66639	0	01262024		62595	Website Training	21.35
	ACCOUNT TOTAL								21.35
215-320-5503	ATTENDING COMMUNITY EVENTS								
3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023	0	03012024		62689	7 tickets for Eggs & Issues	10.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-5503	ATTENDING COMMUNITY EVENTS					
ACCOUNT TOTAL						10.00
215-320-6050	BUILDING R & M					
5/14/24	AP4270	HAROLD'S LOCK KEY & SAFE	67303	0 0556	62899 Lock Repair,POOL,WTP,Apperson	100.00
5/14/24	AP4270	RP LUMBER COMPANY, INC.		22	62910 park bathroom, coupling,washer	184.25
5/14/24	AP4270	RP LUMBER COMPANY, INC.		22	62910 toilet for lower airpark	359.98
5/21/24	AP4283	BANKCARD CENTER		000324	62929 sink for airpark bathroom	120.48
6/07/24	AP4318	BUTLER SUPPLY	67321	0 06072024	9165 Airpark bathroom parts	362.78
6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995 parts for park sink	19.95
6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995 coupling RI parks	6.99
7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107 parts for park bathrooms	84.20
7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107 WT heater screw & wrench	28.98
7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT		07152024	63123 Paint,rollers,rust dissolver	110.04
7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT		07152024	63123 3pk wall outlets	39.71
9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290 PO Plug Drain, Adhesive Bathro	18.48
10/08/24	AP4536	RP LUMBER COMPANY, INC.		27	63408 paint for grafitti cover@bathr	232.72
11/07/24	AP4583	WALMART CARD		1658669709	63455 painting supplies	117.67
11/13/24	AP4591	BANKCARD CENTER		000081	63464 paint for airpark	68.17
12/09/24	AP4625	MENARD'S		76904-78046	63599 anitfreeze, 3/4 hp sewage pump	624.37
12/10/24	AP4626	C.J. ELECTRIC, LLC	68164	0 7934	63576 Lights @RI Rewire photo contro	920.00
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 80lb premix concrete	5.99
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 parts to winterize bathrooms	10.27
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 3/4" adapter hose	7.59
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 extenstion cord, adapter hub	18.78
ACCOUNT TOTAL						3,441.40
215-320-6102	GROUNDSKEEPING-PARKS					
3/06/24	AP4161	ADVANCED TURF SOLUTIONS	67052	0 S01154151	8769 ATS 1000 conditioner	531.00
3/26/24	AP4187	ADVANCED TURF SOLUTIONS	67060	0 S01161996	8833 Line Chalk, Impact Paint (Socc	383.72
4/30/24	AP4252	TURFWERKS	67078	0 MEO0917	62920 Rascal Pro-Infield Drag	5845.00
6/10/24	AP4319	ADVANCED TURF SOLUTIONS	67291	0 S01184183	9163 Flush Through Detergent	47.75
6/17/24	AP4348	LOWE'S BUSINESS ACCOUNT		73898-91935	63015 Ratchet Straps & Broom	49.32
8/06/24	AP4428	SMITH PAPER & JANITOR SUP		755475-755812	9712 20oz wasp spray x12	81.95
10/08/24	AP4536	RP LUMBER COMPANY, INC.		27	63408 washers, shockwave	37.95
11/13/24	AP4591	BANKCARD CENTER		000081	63464 back board replacement @airpar	979.00
12/17/24	AP4634	BANKCARD CENTER		000283	63631 clamp,hose,pump,spot sprayer	241.94
ACCOUNT TOTAL						8,197.63
215-320-6104	VEHICLE R & M					
6/07/24	AP4318	OREILLY AUTO PARTS		06072024	9167 Blower Motor	89.88
6/07/24	AP4318	OREILLY AUTO PARTS		06072024	9167 Wire, Coil & Plug 03Chevy	185.27
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Brake pads,Brake rotors x4,0il	295.27
10/07/24	AP4530	OREILLY AUTO PARTS		10072024	10028 Capsule	22.94
10/07/24	AP4530	OREILLY AUTO PARTS		10072024	10028 Sway link kit x2	30.18
10/07/24	AP4530	OREILLY AUTO PARTS		10072024	10028 HUB Assembly	131.76
ACCOUNT TOTAL						755.30
215-320-6105	OTHER EQUIPMENT R & M					
5/08/24	AP4261	NAPA AUTO PARTS		05082024	9033 Grommet	6.44

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
215-320-6105		OTHER EQUIPMENT R & M					
7/17/24	AP4396	BRUNS SERVICE CENTER, INC	124132-124204-124469	63152	x2 tires chaulk machine recs	37.38	
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Fule filter x2	10.78	
7/31/24	AP4415	CROWN POWER & EQUIPMENT	10028E-10256E	63212	Ignition Coil	81.19	
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	copper plugs	18.00	
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	copper plugs	18.00-	
9/17/24	AP4496	OREILLY AUTO PARTS	09172024	9961	copper plugs	18.00	
12/09/24	AP4625	NAPA AUTO PARTS	12092024	10312	Parts for Boom truck	40.17	
12/09/24	AP4625	NAPA AUTO PARTS	12092024	10312	Parts for Boom truck	89.17	
12/09/24	AP4625	NAPA AUTO PARTS	12092024	10312	Parts for Boom truck	83.01	
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	radiator boom truck	304.32	
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	radiator broken	304.32-	
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	new radiator boom truck	304.32	
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	fitting for boom truck	4.69	
ACCOUNT TOTAL						----- 675.15	
215-320-6107		MAINTENANCE AGREEMENTS					
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280581	8836	Plotting printer Service Contr	10.00	
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280534	8836	Plotting Printer Service Contr	10.00	
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067040	62778	Plotting Printer	24.00	
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067039	62778	Plotting Printer	11.11	
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL	601090814	62879	Plotting Printer	24.00	
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00	
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63141	Plotting Printer	24.00	
8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL	100000371375	63247	Plotting Printer	24.00	
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000467170	63432	Plotting Printer	24.00	
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000547052	63433	Plotting Printer	24.00	
11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL	100000635370	63518	Plotting Printer	24.00	
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601090815	63529	Plotting Printer	24.00	
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601071440	63530	Plotting Printer	24.00	
12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL	100000689764	63635	Plotting Printer	24.00	
ACCOUNT TOTAL						----- 295.11	
215-320-6108		R & M SWIMMING POOL					
2/08/24	AP4120	CORE & MAIN LP	66928	0	U296007	8640 PVC, Cross, Tee, Coupling, Res	6549.73
2/08/24	AP4120	SPARKS WELDING SHOP # 1	66930	0	466	62631 3/8Rebar, .5 Rebar, Steel plat	5681.23
2/20/24	AP4134	MAGRUDER LIMESTONE CO.	66935	0	139469	62676 Clean Rock for Pool	771.81
2/20/24	AP4134	CORE & MAIN LP	66932	0	U309623	8640 Pipe, Sleeve, Star Grip	874.38
2/23/24	AP4143	RP LUMBER COMPANY, INC.		19		62682 pipe, adapter, threadcap, pvc	30.75
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/2/24	1680.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/3/24	2965.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/4/24	5150.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/8/24	2290.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/9/24	2290.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/10/24	2850.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/11/24	3490.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/24/24	3890.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/25/24	3890.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/26/24	1950.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/29/24	5390.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/30/24	5150.00
2/27/24	AP4149	WRAY'S LAWN AND LANDSCAPI	67017	0	8391	8712 1/31/24	4690.00

**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				
215-320-6108		R & M SWIMMING POOL				
2/27/24	AP4149	CORE & MAIN LP	67016	0 U442501	8708 6" Gasket for Pool	85.70
3/06/24	AP4161	CORE & MAIN LP	67010	0 U428864	8771 tap plug, brass, reducer, gask	1088.16
3/06/24	AP4161	CORE & MAIN LP	67007	0 U379732	8771 tap tee, plug, bushing, nipple	5392.02
3/21/24	AP4182	ARLAN COMPANY, INC.	67136	0 15550	62770 3 footboard Guard chairs	3570.82
3/26/24	AP4187	CORE & MAIN LP	67026	0 U443055	8835 Brass nipple, Pipe, brass 90	4375.42
3/26/24	AP4187	WRAY'S LAWN AND LANDSCAPI	67034	0 8421	8840 Labor & Machine time @ Pool	13820.00
3/26/24	AP4187	WATER & SEWER SUPPLY, INC	57735	0 248458	62785 gaskets, plugs, t-bolt & Nut	1945.26
3/26/24	AP4187	CORE & MAIN LP	67026	0 U443055	8835 Brass nipple, Pipe, brass 90	4375.42-
3/26/24	AP4187	CORE & MAIN LP	67026	0 U443055	8835 Brass nipple, Pipe, at Pool	4375.42
3/26/24	AP4187	ARLAN COMPANY, INC.	67098	0 15531	62770 1.52 fpt hd360ReturnInletPOOL	12844.00
3/26/24	AP4187	CPS COMPANY INC	67031	0 M006893	62772 Brass hex bushing @ Pool	264.28
3/26/24	AP4187	CPS COMPANY INC	67028	0 M006894	62772 Tapped T, reducer, PVC, @ Pool	3286.24
3/26/24	AP4187	CPS COMPANY INC	67029	0 M006883	62772 4" MJ set, 6" MJ set @ Pool	1022.55
4/02/24	AP4205	CPS COMPANY INC	67104	0 M0068143	62820 1.5x12' Red BR Pipe-8 (Pool)	3560.00
4/02/24	AP4205	WRAY'S LAWN AND LANDSCAPI	67117	0 8487	8901 Labor @ the POOL	32570.00
4/02/24	AP4205	ARLAN COMPANY, INC.	67109	0 15572	62810 1.5fpt hd 360 bottom inletPOOL	672.00
4/02/24	AP4205	CPS COMPANY INC	67108	0 M0068165	62820 1.5 Brass coupling-4 POOL	129.37
4/02/24	AP4205	CPS COMPANY INC	67107	0 M006892	62820 2-6x4 DI Tee for the POOL	459.40
4/09/24	AP4216	CPS COMPANY INC	67122	0 M0068224	62820 1.5 Reed Pipe Threader Pool	210.00
4/09/24	AP4216	ARLAN COMPANY, INC.	67121	0 15600	62810 roller block assembly Pool	1301.50
4/09/24	AP4216	BUTLER SUPPLY	67120	0 14956393	8897 Ground rod, clamps,Bare, POOL	301.34
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 Concrete POOL	281.58
4/19/24	AP4230	NU WAY CONCRETE FORMS CEN	67228	0 2403823	8967 2" Slab bolster upper Pool	777.00
4/23/24	AP4238	BUTLER SUPPLY	67237	0 14962929	8963 Rod Clamp6,3Rods,315Solid,Pool	370.59
5/14/24	AP4270	S.S. MOBILE WELDING	67243	0 1029	62922 Sun Shade post, Steel POOL	295.00
5/14/24	AP4270	WRAY'S LAWN AND LANDSCAPI	67307	0 8586	9036 Labor & Machine time AprilPOOL	34060.00
5/14/24	AP4270	ARLAN COMPANY, INC.	67278	0 15644	62905 Vortax Pool Cleaner Shipping	3170.50
5/14/24	AP4270	ARLAN COMPANY, INC.	67076	0 15642	62905 Cast Iron Vacuum Valve	818.65
5/14/24	AP4270	ARLAN COMPANY, INC.	67279	0 15645	62905 Dive Board 16FT, Hinge Bots	7334.00
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00800980	9030 Concrete @ the Pool	1117.28
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801028	9030 Concrete @ the Pool	711.52
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801045	9030 Concrete @ the Pool	1668.05
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801048	9030 Concrete @ the Pool	1668.05
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801050	9030 Concrete @ the pool	1115.70
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801038	9030 Concrete @ the Pool	1668.05
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801043	9030 Concrete @ the Pool	1668.05
5/14/24	AP4270	DREDGING INC. SCOTT'S CON	67309	0 00801043	9030 April Discount	520.00-
6/07/24	AP4318	C.J. ELECTRIC, LLC	67370	0 7779	62978 Labor & Materials Pool control	542.00
6/07/24	AP4318	VAUGHAN POOLS & SPAS	67362	0 D136130	62998 Reagent #2 Red 1oz x's 2	8.98
6/07/24	AP4318	VAUGHAN POOLS & SPAS	67362	0 D136130	62998 2 7way test strips	62.98
6/07/24	AP4318	VAUGHAN POOLS & SPAS	67362	0 D136130	62998 DPD Test PF	27.52
6/07/24	AP4318	CORE & MAIN LP	67375	0 U998159	2CPLG Mipxpjcts x's 3	380.25
6/07/24	AP4318	CORE & MAIN LP	67375	0 U998159	Brass Tee	51.08
6/07/24	AP4318	CORE & MAIN LP	67375	0 U998159	1 1/2" ball curb	292.94
6/07/24	AP4318	CORE & MAIN LP	67376	0 U976383	Brass,coupling,CPLGE @Pool	379.62
6/07/24	AP4318	CORE & MAIN LP	67373	0 V000389	Bushings & Coupling @Pool	282.71
6/07/24	AP4318	CORE & MAIN LP	67377	0 U985439	Rep Clamp @ Pool	81.20
6/11/24	AP4328	NAPA AUTO PARTS		06112024	9166 Cap screw, washer, lugnut@Pool	21.76
6/11/24	AP4329	CORE & MAIN LP	67376	0 U976383	Brass,coupling,CPLGE @Pool	379.62-
6/11/24	AP4329	CORE & MAIN LP	67377	0 U985439	Rep Clamp @ Pool	81.20-
6/11/24	AP4329	CORE & MAIN LP	67375	0 U998159	2CPLG Mipxpjcts x's 3	380.25-
6/11/24	AP4329	CORE & MAIN LP	67375	0 U998159	Brass Tee	51.08-
6/11/24	AP4329	CORE & MAIN LP	67375	0 U998159	1 1/2" ball curb	292.94-

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6108	R & M SWIMMING POOL								
		6/11/24	AP4329	CORE & MAIN LP	67373	0 V000389		Bushings & Coupling @Pool	282.71-
		6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995	Hillman	1.99
		6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995	parts for pool bathroom	102.04
		6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995	parts for Pool bathroom	77.86
		6/12/24	AP4333	K&H DETAIL	67299	0 271	63038	Slide & Frog buff & wax @Pool	1132.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	Shower shroud x7	10584.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	1.6fpf flush valve x3	2064.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	24v autoflush transformer	81.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	h541sd 1sd kit x8	696.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	solenoid assembly x8	208.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	1.6 Rebuild kit x8	440.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	sensor wall plt kit x2	1376.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67389	0 15713	63024	opt eye sensor kit x2	732.00
		6/20/24	AP4352	ARLAN COMPANY, INC.	67390	0 15828	63024	360degree return inlet @Pool	1211.10
		6/20/24	AP4352	ARLAN COMPANY, INC.	67390	0 15811	63024	Flush valves toilet @Pool x7	2232.00
		6/20/24	AP4352	BLAST IT CLEAN	67163	0 5551D6964	63027	Sandblast & repaint Pool	134043.98
		6/25/24	AP4358	ARLAN COMPANY, INC.	67478	0 15860	63024	Chlorine feeder &parts @Pool	449.85
		6/25/24	AP4358	ARLAN COMPANY, INC.	67482	0 15892	63024	1qt skid mix x3 @Pool	146.45
		7/03/24	AP4375	NAPA AUTO PARTS		07032024	9357	T-25 bit,T20H bit, socket set	14.97
		7/09/24	AP4378	SMITH PAPER & JANITOR SUP		07092024	9361	100boxes towels @pool	48.36
		7/09/24	AP4378	DREDGING INC. SCOTT'S CON	67508	0 83868	9352	masterlife Special Add @pool	1439.70
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Copper tube, PH Pan @ Pool	19.96
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	PVC nipple, PVC 1" @Pool	11.96
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Copper & brass tube @Pool	34.94
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	20A GFCI breaker	24.99
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Copper elbow, coupling,Impact	86.76
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Coupling,presure cap,PVC cem	53.26
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Gate Valve @Pool	15.99
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Caulk gun,Tape,Sealant	24.16
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Disc cutoff, Wheel Cup	100.98
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Coupling push brass	25.19
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Hardwood handle, roller cover	45.96
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Black markers	8.97
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Seal tape,Primer,Cement	22.77
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	Drill bit, saw blades, multi	61.00
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	brass pipe for pool bathroom	282.71
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	credit applied	282.71-
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	Brass pipe for pool bathroom	724.27
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	credit applied	724.27-
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	Rep Clamp	81.20
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	credit applied	81.20-
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	Brass pipe for pool bathroom	379.62
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	credit applied	379.62-
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	Brass nipple for pool	2598.00
		7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534	credit applied	2598.00-
		7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT		07152024	63123	1/2" couplings 4pk x3	90.57
		7/26/24	AP4408	ARLAN COMPANY, INC.	67586	0 15966	63207	Supersonic73% shock x4, 65%Sho	1633.50
		7/31/24	AP4415	C.J. ELECTRIC, LLC	67625	0 7818	63210	Labor&Materials timerLight@Poo	265.00
		8/06/24	AP4428	SMITH PAPER & JANITOR SUP		755475-755812	9712	trash bags,kitchen towel,tissu	197.34
		8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232	light bulbs for Pool bathrooms	175.98
		8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232	ball valve for chlorinator	2.39
		8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232	Nipple PVC for chlorinator	.69
		8/19/24	AP4459	BANKCARD CENTER		000304	63240	carabine clip for floats,white	66.62

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
215-320-6108		R & M SWIMMING POOL					
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 1 geysirino balance, orange	2250.00
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 Spash o later	1040.00
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 bubbler balance, red	910.00
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 bubbler balance, green	910.00
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 water crown, skyblue	2052.00
8/22/24	AP4465	ARLAN COMPANY, INC.	67674	0	15714	63255 shipping	500.00
9/10/24	AP4488	RP LUMBER COMPANY, INC.			26	63290 10 hex cap screws, 10 Flat Was	26.90
ACCOUNT TOTAL						371,087.40	
215-320-6110		MOWER R&M					
6/07/24	AP4318	OREILLY AUTO PARTS			06072024	9167 Oil Filter	15.87
8/12/24	AP4445	CROWN POWER & EQUIPMENT	67707	0	10802E	63212 Choke Cable,Coil Ignition@Park	138.36
8/12/24	AP4445	MIDWAY RENTAL	67705	0	00712254	63224 Trim line,bulb,air filter	32.00
11/12/24	AP4590	OREILLY AUTO PARTS			11122024	10177 battery for mower	64.58
ACCOUNT TOTAL						250.81	
215-320-6130		WIRELESS PHONE					
1/05/24	AP4057	AT&T FIRSTNET			01012024	62514 Mobile Devices for the City	59.86
2/07/24	AP4119	AT&T FIRSTNET			02012024	62616 Mobile Services for the City	59.88
3/04/24	AP4156	AT&T FIRSTNET			03042024	62701 Mobiles services for the City	113.75
4/03/24	AP4209	AT&T FIRSTNET			04032024	62799 Mobile Services for the City	114.81
5/30/24	AP4300	AT&T FIRSTNET			05302024	62952 Mobile Services for the City	113.67
6/04/24	AP4309	AT&T FIRSTNET			06042024	62961 Mobile Services for the City	476.58
7/10/24	AP4380	AT&T FIRSTNET			07102024	63089 Mobile Services for the City	237.39
8/07/24	AP4433	AT&T FIRSTNET			08072024	63196 Mobile Services for the City	237.43
9/03/24	AP4482	AT&T FIRSTNET			09032024	63274 Mobile Services for the City	237.43
10/07/24	AP4530	AT&T FIRSTNET			10072024	63370 Mobile Services for the City	237.43
11/05/24	AP4577	AT&T FIRSTNET			11012024	63452 Mobile Services for the City	237.57
12/04/24	AP4618	AT&T FIRSTNET			12012024	63566 Mobile Services for the City	237.57
ACCOUNT TOTAL						2,363.37	
215-320-6169		ELECTRIC - RECREATION - PAR					
1/16/24	AP4081	AMEREN MISSOURI			01019-01162024	62555 Electric & Gas for the City	329.82
2/21/24	AP4136	AMEREN MISSOURI			02212024	62651 Electric and Gas Bill	469.84
3/12/24	AP4163	AMEREN MISSOURI			03122024	62704 Electric & Gas for the City	156.56
4/16/24	AP4222	AMEREN MISSOURI			04162024	62826 Electric & Gas for the City	169.30
5/10/24	AP4265	AMEREN MISSOURI			05102024	62892 Electric & Gas for The City	236.06
6/10/24	AP4319	AMEREN MISSOURI			06102024	62965 Electric & Gas for the City	287.32
7/15/24	AP4389	AMEREN MISSOURI			07152024	63120 Electric & Gas for the City	479.13
8/12/24	AP4441	AMEREN MISSOURI			08122024	63200 Electric & Gas for the City	341.75
9/16/24	AP4492	AMEREN MISSOURI			09162024	63302 Electric & Gas for the City	239.72
10/08/24	AP4531	AMEREN MISSOURI			10082024	63368 Electric & Gas for the City	461.98
11/06/24	AP4581	AMEREN MISSOURI			11062024	63458 Electric & Gas for the City	415.87
12/11/24	AP4627	AMEREN MISSOURI			12112024	63571 Electric & Gas for the City	297.39
ACCOUNT TOTAL						3,884.74	
215-320-6170		ELECTRIC - RECREATION - POOL					
1/16/24	AP4081	AMEREN MISSOURI			01019-01162024	62555 Electric & Gas for the City	124.16
2/21/24	AP4136	AMEREN MISSOURI			02212024	62651 Electric and Gas Bill	101.05

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<b>215-320-6170 ELECTRIC - RECREATION - POOL</b>						
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	113.01
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	123.88
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	145.68
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	193.02
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	2195.64
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	2379.97
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	2135.40
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	793.98
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	123.86
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	138.18
ACCOUNT TOTAL						8,567.83
<b>215-320-6185 PHONE - RECREATION - POOL</b>						
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.35-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.35
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	133.40
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	133.34
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	133.09
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	133.09
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	183.40
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	133.29
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	133.28
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	134.75
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	135.63
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	135.63
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	137.94
ACCOUNT TOTAL						1,660.24
<b>215-320-6195 INTERNET</b>						
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	128.98
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	182.24
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	44.99
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	67.49
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	45.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	67.49
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	45.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	67.49
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	44.98
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	67.49
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	45.00

**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				
<b>215-320-6195 INTERNET</b>						
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	67.49
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	44.99
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	67.49
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	44.99
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	67.49
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	44.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	67.49
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	44.99
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	67.49
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	45.00
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	67.49
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	53.32
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	67.49
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	53.33
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	79.99
ACCOUNT TOTAL						1,930.18
<b>215-320-6196 INTERNET-POOL</b>						
3/20/24	AP4178	ALL-COM DIGITAL	67053 0 211467	8834	Pool Camara monitor April-Octo	131.70
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	391.47
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	134.98
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	134.98
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	134.98
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	134.98
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	134.98
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	134.98
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	134.98
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	134.98
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	134.98
ACCOUNT TOTAL						1,737.99
<b>215-320-6201 FINANCIAL - AUDIT/PAYROLL</b>						
2/14/24	AP4127	EVERS & COMPANY, CPA'S L.	414376	62628	Partial Completion 2022 Audit	500.00
ACCOUNT TOTAL						500.00
<b>215-320-6203 ENGINEERING</b>						
10/08/24	AP4537	MECO ENGINEERING CO. , IN	29727	63396	RTP Trail	1521.75
10/31/24	AP4575	ELDON ADVERTISER	103654	63478	RFQ for City Engineering Servi	58.10
ACCOUNT TOTAL						1,579.85
<b>215-320-6207 TECH SUPPORT - LABOR</b>						
1/05/24	AP4057	ALL-COM DIGITAL	66831 0 211270	8450	ServiceCall Wilson,Dispatch'23	75.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	45.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	45.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	TJohnson Computer set up Both	65.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	45.00
3/26/24	AP4187	ALL-COM DIGITAL	67062 0 211515	8834	Service call-Test remote setti	150.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	45.00

**G/L EXPENSE HISTORY REPORT**  
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215-320-6207	TECH SUPPORT - LABOR								
		4/16/24	AP4222	CRAIG COMPUTERS LLC		5282	62831	Services on Replacement Tower	195.00
		5/17/24	AP4279	CRAIG COMPUTERS LLC		5309	62928	Computer & IT services	45.00
		6/11/24	AP4324	CRAIG COMPUTERS LLC		5337	62972	Wipe Data-Parks & Rec	32.50
		6/11/24	AP4324	CRAIG COMPUTERS LLC		5337	62972	Computer & IT Services	45.00
		7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096	Tablet signin profile @pool	130.00
		7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096	pool tablet issue	65.00
		7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096	Computer & IT Services	45.00
		8/07/24	AP4433	CRAIG COMPUTERS LLC		5393	63195	Computer & IT Services	45.00
		8/07/24	AP4433	CRAIG COMPUTERS LLC		5393	63195	Troubleshooting DARLA	65.00
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Computer & IT Services	45.00
		9/17/24	AP4496	ALL-COM DIGITAL	67680	0 212078	9957	Service call @Wilson Park	250.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Computer and IT Services	45.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5491	63476	Firewall Service for the City	255.56
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Computer & IT Services	45.00
		11/22/24	AP4603	ALL-COM FIRE ALARM	68097	0 15A	63521	Service Call for Mandy&RI cams	156.25
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	45.00
	ACCOUNT TOTAL								2,069.31
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN								
		7/31/24	AP4415	PENMAC	66047	0 934633	9711	lifeguard random drug testx15	375.00
	ACCOUNT TOTAL								375.00
215-320-6300	ADVERTISING								
		3/20/24	AP4178	ELDON ADVERTISER		89931-90070	62773	pool BID notice	142.10
		9/17/24	AP4496	ELDON ADVERTISER	67846	0 101726		Legal Notice,Bid,CC parkinglot	268.80
		9/24/24	AP4508	ELDON ADVERTISER	67846	0 101726		Legal Notice,Bid,CC parkinglot	268.80-
		9/30/24	AP4517	ELDON ADVERTISER		09302024	63388	Bid for airport & streets pavi	268.80
		12/17/24	AP4634	BANKCARD CENTER		000283	63631	Canva Subscription	60.00
	ACCOUNT TOTAL								470.90
215-320-6301	GENERAL LIABILITY INSURANCE								
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	4744.00
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	4744.00-
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	4744.00
		5/10/24	AP4265	ASSURED PARTNERS OF MO		72840	62895	3-Year Blanket Crime Bond	58.00
	ACCOUNT TOTAL								4,802.00
215-320-6302	PROPERTY INSURANCE								
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	12652.08
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	12652.08-
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	12652.08
	ACCOUNT TOTAL								12,652.08
215-320-6303	MISC FEES								
		1/03/24	AP4055	WALMART CARD		1652833516	62509	Light nu1b for storage room	4.88
		1/18/24	GL3168	2023 AP ADJ				2023 AP ADJ	4.88
		1/18/24	GL3169	2024 AP ADJ TO 2023				2023 AP ADJ TO 2024	4.88-
		3/04/24	AP4156	WALMART CARD		1653997106	62696	bowls, candy	28.26

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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215-320-6303	MISC FEES					
4/17/24	AP4225	BANKCARD CENTER	000601	62839	samsung phone case, screen pro	21.31
4/18/24	AP4227	BANKCARD CENTER	000601	62839	samsung phone case, screen pro	21.31-
4/18/24	AP4227	BANKCARD CENTER	000601	62839	samsung phone case, screen pro	21.31
5/23/24	AP4288	BANKCARD CENTER	000357	62932	Print Recordeed Deeds for Airp	11.00
5/28/24	AP4290	ELDON LEARN TO SWIM	05282024	62935	check wrote to City	1000.00 T
6/20/24	AP4352	BANKCARD CENTER	000350	63020	2 tablet stands	145.84
8/06/24	AP4428	NAPA AUTO PARTS	08062024	9709	Cable tie	90.00
ACCOUNT TOTAL						1,301.29
215-320-6306	SERVICE AGREEMENTS					
4/19/24	AP4230	MUNICIPAL CMS	2124663	62845	Annual Web Hosting	498.00
4/24/24	AP4239	AB PEST CONTROL INC.	204399	8962	Pest Control @ Aquatic Center	55.00
5/08/24	AP4261	AB PEST CONTROL INC.	204936	9025	Pest Control @ Apperson Conces	35.00
5/28/24	AP4293	AB PEST CONTROL INC.	205903	9092	Pest Control @ Aquatic Center	55.00
5/28/24	AP4293	AB PEST CONTROL INC.	205903	9092	Pest Control @ Aquatic Center	55.00-
5/29/24	AP4294	AB PEST CONTROL INC.	205903	9092	Pest Control @ Aquatic Center	55.00
6/10/24	AP4319	AB PEST CONTROL INC.	206437	9159	Pest Control @Apperson Concess	35.00
6/28/24	AP4370	AB PEST CONTROL INC.	207598	9350	Pest Control @ Aquatic Center	55.00
7/03/24	GL3425	Monthly AJE - JUNE 24			Clearent-Swipe Simple	134.70
7/09/24	AP4378	LAKE RECHARGE AND FIRE EQ	67501 0 K2321	9355	Backflow&Extinguish Inspe @Poo	180.00
7/09/24	AP4379	AB PEST CONTROL INC.	207920	9351	Pest Control @Apperson Concess	35.00
7/26/24	AP4405	AB PEST CONTROL INC.	208676	9531	Pest Control @Aquatic Center	55.00
7/31/24	GL3482	Monthly AJE - JULY 24			Clearent-Swipe Simple	894.14
8/12/24	AP4441	AB PEST CONTROL INC.	209647	9702	Pest Control @ Apperson Conces	35.00
8/26/24	AP4467	AB PEST CONTROL INC.	210258	9799	Pest Control @Aquatic Center	55.00
9/06/24	GL3512	Monthly AJE - AUG 24			Clearent-Swipe Simple	894.14
9/06/24	GL3513	MONTHLY ADJ-CORR			CLEARENT-SWIPE SIMPLE	894.14-
9/06/24	GL3513	MONTHLY ADJ-CORR			CLEARENT-SWIPE SIMPLE	479.38
9/30/24	GL3527	Monthly AJE - SEPT 24			Clearent-Swipe Simple	261.54
11/01/24	GL3557	Monthly AJE - OCT 24			Clearent-Swipe Simple	181.38
12/01/24	GL3578	Monthly AJE - NOV 24			Clearent-Swipe Simple	162.25
ACCOUNT TOTAL						3,206.39
215-320-6311	CONTRACTUAL SERVICES					
7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT	07152024	63123	Apperson deck rail bracket,Alu	1671.80
7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT	07152024	63123	36" high velocity fan@Apperson	303.99
7/15/24	GL3541	CORRECT GL ERROR			CORRECT GL ERROR	303.99-
7/15/24	GL3541	CORRECT GL ERROR			36" HIGH VELOCITY FAN@APPERSON	1671.80-
					CORRECT GL ERROR	
					APPERSON DECK RAIL	
ACCOUNT TOTAL						.00
215-320-7102	OFFICE SUPPLIES					
1/19/24	AP4093	DEPUTY CITY COLLECTOR	01192024	62569	w-2s, doc for SS, mailing tax	3.68
3/15/24	AP4169	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60-
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60
5/13/24	AP4269	B-W GRAPHICS	67152 0 241157	62900	P.O. Forms for the City	60.89

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215-320-7102	OFFICE SUPPLIES					
6/20/24	AP4352	BANKCARD CENTER	000350	63020	3Screen protector, tablet stan	82.30
7/09/24	AP4379	WALMART CARD	1656330384	63112	anchor wall, extreme flex	142.82
7/09/24	AP4379	WALMART CARD	1656330384	63112	ATT cordless phone @Pool	39.74
7/16/24	AP4393	BANKCARD CENTER	000056	63130	key tags,markers,laminate pouc	43.08
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool Admissions Chair	139.99
11/07/24	AP4583	WALMART CARD	1658669709	63455	30pk felt pads x2	15.94
ACCOUNT TOTAL						599.04
215-320-7103	COMPUTER/SOFTWARE/ETC					
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Replacement Tower	575.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Ext Drive 4TB	145.00
8/12/24	AP4441	ALL-COM DIGITAL	67609 0 211975	9703	Service Call NVR@Pool	150.00
9/23/24	AP4504	ALL-COM DIGITAL	67682 0 212111	9957	service call x3	225.00
9/23/24	AP4504	ALL-COM DIGITAL	67682 0 212111	9957	Ubiquity nano beam x2	326.90
11/26/24	AP4607	ALL-COM FIRE ALARM	68004 0 258	63521	Pool Monitoring Nov24-May25	131.70
ACCOUNT TOTAL						1,643.60
215-320-7200	CHEMICALS					
5/14/24	AP4270	ARLAN COMPANY, INC.	67244 0 15663	62905	26-tri-tab 3", 2-12Qt Algee	11955.50
ACCOUNT TOTAL						11,955.50
215-320-7201	CONSTRUCTION MATERIALS					
5/14/24	AP4270	CAPITAL MATERIALS	67306 0 500087750	9029	Rip Rap, Washing Around Bridge	333.94
6/11/24	AP4329	RP LUMBER COMPANY, INC.	23	62995	lever,faucet&Drain upper Airpa	26.97
7/09/24	AP4378	OZARK READY MIX	67502 0 40124	9358	2'x2'x6' Blocks x17 Parks	850.00
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	Flat sms @Apperson park	21.98
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	Tools & reel line	76.94
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	Quick link 1/4 x13	19.37
7/09/24	AP4378	RP LUMBER COMPANY, INC.	24	63107	PH PN Mach SC	15.18
7/11/24	AP4384	MENARD'S	67526 0 69545	63163	4-wire Range Outlet x6	59.70
7/15/24	AP4389	BANKCARD CENTER	000022	63121	6x adjustable sucker rod	299.92
7/15/24	AP4389	BANKCARD CENTER	000022	63121	Sucker rod jig discount	40.00-
7/15/24	AP4389	BANKCARD CENTER	000022	63121	card fee for sucker rod	7.80
7/15/24	AP4389	BANKCARD CENTER	000022	63121	6ft green gate	99.99
7/31/24	AP4415	MENARD'S	66043 0 70315	63222	@Apperson Boardsx10,RafterSqua	207.47
8/08/24	AP4438	RP LUMBER COMPANY, INC.	25	63232	ballfield fence supplies	40.98
8/08/24	AP4438	RP LUMBER COMPANY, INC.	25	63232	2x12x18 boards for Apperson	63.60
8/13/24	AP4446	LOWE'S BUSINESS ACCOUNT	08132024	63206	4'x100' 14gauge fence x4	410.40
9/03/24	AP4482	SPARKS WELDING, LLC	67764 0 16178	63281	1/4x2 flat 4ft	6.80
9/03/24	AP4482	SPARKS WELDING, LLC	67764 0 16178	63281	2 3/8 pipe 672ft	1377.60
9/03/24	AP4482	SPARKS WELDING, LLC	67764 0 16178	63281	7/8 rod 80ft	1240.00
9/03/24	AP4482	SPARKS WELDING, LLC	67764 0 16178	63281	5/32 7018 weldingRod	95.00
9/10/24	AP4488	RP LUMBER COMPANY, INC.	26	63290	12x2 Flat sms ss, 4 bolts	17.19
9/24/24	AP4505	SPARKS WELDING SHOP # 1	67804 0 16227	63345	14ga x 1 1/2 sq tubing x270ft	540.00
9/26/24	AP4514	ADVANCED TURF SOLUTIONS	67869 0 S01222941	10024	3/8 x 10mm pump & spray head	11.15
10/03/24	AP4524	WALMART CARD	1658084333	63362	soap,gatorade,spray paint	26.91
10/03/24	AP4524	WALMART CARD	1658084333	63362	mouse bait, spray paint	34.90
10/07/24	AP4530	OZARK READY MIX	67899 0 42457	10029	Concrete blocks Turkey fest	200.00
10/08/24	AP4536	RP LUMBER COMPANY, INC.	27	63408	snap links x8, 18ft chain	66.14

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<b>215-320-7201 CONSTRUCTION MATERIALS</b>						
10/08/24	AP4536	RP LUMBER COMPANY, INC.		27	63408 padlock x2, single keycut x10	100.48
10/08/24	AP4536	CORE & MAIN LP	67909	0 V702355	10026 marking paint @turkeyfest	84.83
10/16/24	AP4552	DREDGING INC. SCOTT'S CON	67914	0 85388	10100 10x PreCast Blocks	325.00
ACCOUNT TOTAL						6,620.24
<b>215-320-7203 POOL SUPPLIES</b>						
4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969 Yearly Supplies for Pool	1312.99
6/10/24	AP4319	SMITH PAPER & JANITOR SUP		06102024	9169 2ply kitchen towels @Pool	41.66
6/17/24	AP4348	LOWE'S BUSINESS ACCOUNT		73898-91935	63015 2-10Gal cooler for Pool	104.46
6/20/24	AP4352	BANKCARD CENTER		000350	63020 fans, hose, firstaid kit	275.48
7/09/24	AP4378	ARLAN COMPANY, INC.	67504	0 15928	63088 Chemicals for Pool	881.95
7/09/24	AP4378	ARLAN COMPANY, INC.	67505	0 15931	63088 Muriatic Acid 24-4gal cases	367.50
7/09/24	AP4378	ARLAN COMPANY, INC.	67504	0 15928	63088 Chemicals for Pool	881.95
7/09/24	AP4378	ARLAN COMPANY, INC.	67504	0 15928	63088 Algimycin 3000 x2	881.95
7/09/24	AP4379	WALMART CARD		1656330384	63112 dividers,zipties,highlighters	171.55
7/16/24	AP4393	BANKCARD CENTER		000056	63130 scissors,ice cream scoops,mark	42.71
7/16/24	AP4393	BANKCARD CENTER		000056	63130 Gallon Sprayer & Hand Sanitize	38.85
7/16/24	AP4393	BANKCARD CENTER		000056	63130 Shower curtains,swim diapers,	124.11
7/16/24	AP4393	BANKCARD CENTER		000056	63130 Camping Chair for top slide	119.99
7/17/24	AP4396	HICKEY, DARLA		07172024B	63138 Reimburse lables @Pool	38.99 T
7/30/24	AP4414	ARLAN COMPANY, INC.	67589	0 16019	63207 50lb Soda Ash x5, shipping	345.50
8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232 bolts&washers for pool ladders	17.64
8/19/24	AP4459	BANKCARD CENTER		000304	63240 Pool Salt tester	45.95
ACCOUNT TOTAL						3,929.33
<b>215-320-7206 CLEANING SUPPLIES/TRASH BAGS</b>						
4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969 Yearly Supplies for Parks	5563.26
5/03/24	AP4259	WALMART CARD		1655162874	62884 Light bulb, Shop Rags	12.47
5/17/24	AP4279	SMITH PAPER & JANITOR SUP		750520-751001	9094 Yearly supp Comm,squeege Parks	74.78
7/09/24	AP4378	SMITH PAPER & JANITOR SUP		07092024	9361 pool bathroom cleaning supplie	183.33
7/17/24	AP4396	HICKEY, DARLA		07172024	63138 Reimburse soap @pool bathrooms	9.49 T
10/07/24	AP4530	SMITH PAPER & JANITOR SUP		758312-759191-759192	10031 1box blk trash bags XHVY	40.12
ACCOUNT TOTAL						5,883.45
<b>215-320-7211 TOOLS</b>						
5/14/24	AP4270	RP LUMBER COMPANY, INC.		22	62910 Shop vac	74.99
6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995 Drill bit soccer goals	32.99
6/20/24	AP4352	BANKCARD CENTER		000350	63020 64pcs socket set	64.31
7/09/24	AP4378	SMITH PAPER & JANITOR SUP		07092024	9361 10" deckBrush & wood Handle	13.76
11/07/24	AP4588	RP LUMBER COMPANY, INC.		28	63497 pipe seal tape,air connector,n	11.07
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 Hex Head	10.99
12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612 driver post	45.99
12/17/24	AP4634	BANKCARD CENTER		000283	63631 base plugs x5	49.95
ACCOUNT TOTAL						304.05
<b>215-320-7212 MISC EXPENSE</b>						
4/02/24	AP4205	WRAY'S LAWN AND LANDSCAPI	67118	0 8502	8901 Rock island, Ball fields Ferti	1300.00

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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<b>215-320-7212 MISC EXPENSE</b>						
5/15/24	AP4276	WRAY'S LAWN AND LANDSCAPI	8546	9037	April Mowing & Ground Maintena	13625.00
6/04/24	AP4309	WRAY'S LAWN AND LANDSCAPI	8636	9170	May Mowing & Ground Maintenanc	12520.00
7/02/24	AP4374	WRAY'S LAWN AND LANDSCAPI	8810	9363	June Mowing & Ground Maintenan	10910.00
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Fusion x2, colormax x2	36.96
7/19/24	AP4403	OREILLY AUTO PARTS	07192024	9538	Fusion x4, colormax x4	73.92
8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI	8913	9713	July Mowing & Ground Maintenan	13975.00
9/03/24	AP4482	WRAY'S LAWN AND LANDSCAPI	8982	9889	Aug.Mowing & Ground Maintenanc	11645.00
10/03/24	AP4524	WRAY'S LAWN AND LANDSCAPI	9084	10032	Sept Mowing & Ground Maintenan	13620.00
11/05/24	AP4580	WRAY'S LAWN AND LANDSCAPI	9190	10181	Oct. Mowing & Ground Maintenan	10980.00
ACCOUNT TOTAL						88,685.88
<b>215-320-7215 SPECIAL PROGRAMS - MISC</b>						
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	87.92
7/17/24	AP4396	ABBOTT ADVENTURES	66020 0 07172024	63150	Bouncer for T-ball party	350.00
8/12/24	AP4441	BANKCARD CENTER	000270	63201	stopwatches for 5k	23.61
8/20/24	AP4462	QUICK TEES SCREEN PRINTIG	67672 0 2733	9802	Shirts for 4th of July 5K	22.25
9/17/24	AP4496	HISTORIC RANGLES COURT	67679 0 54	63336	1/2 Deposit xmas trees @RIpark	595.04
9/25/24	AP4511	PREMIER PYROTECHNICS	67741 0 0019818	63349	Fireworks for Homecoming2024	1207.00
12/04/24	AP4618	HISTORIC RANGLES COURT	68005 0 65	63587	Remainder xmas trees @RI park	595.04
12/09/24	AP4625	MENARD'S	76904-78046	63599	Christmas lights @ RI park	863.16
12/09/24	AP4625	NAPA AUTO PARTS	12092024	10312	cable tie cannister	16.49
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	sledge hammer 12lb & 10lb	90.98
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	cedar shims for RI trees	13.98
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	cable wire,clip rope,boltwing	64.05
12/11/24	AP4627	LOWE'S BUSINESS ACCOUNT	85243-87618	63595	LED String Lights for Park	233.08
12/17/24	AP4634	BANKCARD CENTER	000283	63631	Ribbon for wreath	77.97
ACCOUNT TOTAL						4,240.57
<b>215-320-7216 SPECIAL PROGRAMS - 4TH OF JULY</b>						
1/03/24	AP4055	WALMART CARD	1652833516	62509	Christmas Lights @ Park	161.67
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	161.67
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	161.67-
3/15/24	AP4169	PREMIER PYROTECHNICS	67080 0 0018951	62782	6 Shooter School Fireworks	360.00
6/20/24	AP4352	BANKCARD CENTER	000350	63020	vehicle flags for the 4th	108.00
7/17/24	AP4396	JOE'S OLD FASHIONED FUN	66031 0 1025	63159	Carnival Rides for 4th of July	6500.00
8/01/24	AP4420	WALMART CARD	1656914649	63179	foil,tape,soap 4th of JULY	56.29
8/08/24	AP4438	RP LUMBER COMPANY, INC.	25	63232	fireworks setup materials	71.94
8/12/24	AP4441	BANKCARD CENTER	000270	63201	lighter fluid for 4th	5.99
8/12/24	AP4441	BANKCARD CENTER	000270	63201	Food for 4th for employees	52.48
8/19/24	AP4459	BANKCARD CENTER	000304	63240	employee food for 4th of july	519.95
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Porta Potty rental 4th of July	798.20
8/20/24	AP4462	NELSON AUDIO & LIGHT	67671 0 11785	63264	PA system for 4th of July	500.00
12/04/24	AP4618	ELDON FOOD PANTRY	12042024	63564	Donation from Christmas Trees	500.00
12/06/24	GL3582	FIREWORKS REIMBURSEMENT			CITIZENS BANK REIMBURSEMENT	11000.00-
					FIREWORKS	
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	pliers,cable ties lg & 8in	69.96
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	100pk 4" cable ties	13.45
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	cedar shims for RI trees	6.99
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	125v recepticale xmas trees	19.47
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	cable wire,clip rope,boltwing	19.58
12/11/24	AP4627	LOWE'S BUSINESS ACCOUNT	85243-87618	63595	Christmas lights for Park	447.14

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215-320-7216 SPECIAL PROGRAMS - 4TH OF JULY						
12/16/24	AP4631	PREMIER PYROTECHNICS	68106	0 0019880	63627 Fireworks for 2025 4th of July	11000.00
12/18/24	AP4635	OREILLY AUTO PARTS		12182024	10390 zip ties for RI trees	12.99
ACCOUNT TOTAL						10,224.10
215-320-7217 REFEREES-FLAG FOOTBALL						
9/19/24	AP4500	ASBURY, OWEN		09192024	9954 Flag Football Ref 2 Games	60.00
9/19/24	AP4500	HAMMOND, KHALE		09192024	63324 Flag Football Ref 8 Games	240.00
9/19/24	AP4500	FRAZIER, ADAM		09192024	9955 Flag Football Ref 8 Games	240.00
9/19/24	AP4500	HINDS, DREW		09192024	63323 Flag Football Ref 4 Games	120.00
9/19/24	AP4500	HINDS KYLE		09192024	63322 Flag Football Ref 4 Games	120.00
10/07/24	AP4530	ASBURY, OWEN		10072024	10020 Flag Football Ref 4 Games	120.00
10/07/24	AP4530	HINDS KYLE		10072024	63371 Flag Football Ref 8 Games	240.00
10/07/24	AP4530	HAMMOND, KHALE		10072024	63373 Flag Football Ref 8 Games	240.00
10/07/24	AP4530	FRAZIER, ADAM		10072024	10021 Flag Football Ref 8 Games	240.00
10/15/24	AP4548	BERENDZEN, BRYCE		10152024	63418 Flag Football Ref 4 games	120.00
11/06/24	AP4581	ASBURY, OWEN		11062024	10168 Flag Football Ref 6 games	180.00
11/06/24	AP4581	HINDS, DREW		11062024	63460 Flag Football Ref 12 Games	360.00
11/06/24	AP4581	HINDS KYLE		11062024	63459 Flag Football Ref 12 Games	360.00
11/06/24	AP4581	HAMMOND, KHALE		11062024	63461 Flag Football Ref 8 Games	240.00
11/06/24	AP4581	BERENDZEN, BRYCE		11062024	63462 Flag Football Ref 10 Games	300.00
11/06/24	AP4581	FRAZIER, ADAM		11062024	10167 Flag Football Ref 8 games	240.00
ACCOUNT TOTAL						3,420.00
215-320-7219 LIFEGUARD UNIFORM/PERSONAL EQU						
5/23/24	AP4288	BANKCARD CENTER		000357	62932 Pool Lifeguard Startup	948.38
8/22/24	AP4463	QUICK TEES SCREEN PRINTIG	67673	0 2655	9802 Shirts for Pool	627.75
ACCOUNT TOTAL						1,576.13
215-320-7230 BASEBALL EXPENSES						
3/15/24	AP4169	BANKCARD CENTER		000340	62741 Base Plugs for Baseball fields	53.18
3/18/24	AP4171	BANKCARD CENTER		000340	62741 Base Plugs for Baseball fields	53.18-
3/18/24	AP4171	BANKCARD CENTER		000340	62741 Base Plugs for Baseball fields	53.18
4/17/24	AP4225	BANKCARD CENTER		000601	62839 Base plugs for baseball bases	61.98
4/18/24	AP4227	BANKCARD CENTER		000601	62839 Base plugs for baseball bases	61.98-
4/18/24	AP4227	BANKCARD CENTER		000601	62839 Base plugs for baseball bases	61.98
5/03/24	AP4259	WALMART CARD		1655162874	62884 8 laundry bags for Baseball	34.72
5/21/24	AP4283	BANKCARD CENTER		000324	62929 T-ball tee, 5gal bucket balls	169.96
5/23/24	AP4288	BANKCARD CENTER		000357	62932 2 All-Star Catchers Helmet	118.85
6/10/24	AP4319	B-W GRAPHICS	67293	0 241686	62976 Score Cards for Parks&Rec	123.18
6/10/24	AP4319	WALMART CARD		1655746440	62962 card box, Lam sheets,Link hook	30.50
6/11/24	AP4324	BANKCARD CENTER		000315	62967 Baseballs	149.96
6/11/24	AP4325	BANKCARD CENTER		000315	62967 Baseballs	149.96-
6/11/24	AP4325	BANKCARD CENTER		000315	62967 Baseballs	149.96
6/11/24	AP4329	RP LUMBER COMPANY, INC.		23	62995 drain @ softball field	7.58
6/20/24	AP4352	QUICK TEES SCREEN PRINTIG	67453	0 2577	9258 T-ball shirts & hats	3141.50
6/20/24	AP4352	QUICK TEES SCREEN PRINTIG	67452	0 2579	9258 Shirts for Softball 2024	1923.87
6/20/24	AP4352	QUICK TEES SCREEN PRINTIG	67451	0 2578	9258 Shirts for baseball 2024	2670.44
6/20/24	AP4352	BANKCARD CENTER		000350	63020 Base plugs, digout tools	36.98
6/20/24	AP4352	BANKCARD CENTER		000350	63020 2 base plugs	39.98
6/20/24	AP4352	ASBURY, MANDY		06202024	63021 Reimburse DeepFreeze @Apperson	50.00

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<b>215-320-7230 BASEBALL EXPENSES</b>						
7/16/24	AP4393	BANKCARD CENTER		000056	63130 tires for chalk machine	99.96
7/16/24	AP4393	BANKCARD CENTER		000056	63130 48pcs award medals for Tball	203.95
8/19/24	AP4459	BANKCARD CENTER		000304	63240 baseplugs	39.98
ACCOUNT TOTAL						8,956.57
<b>215-320-7231 SOCCER EXPENSE</b>						
3/26/24	AP4187	ADVANCED TURF SOLUTIONS	67060	0 S01161996	8833 Line Chalk, Impact Paint (Socc	910.00
4/02/24	AP4205	WALMART CARD		1654579774	62788 6 white spray paint Soccer	35.88
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 3 cable tie, Soccer nets	41.97
4/17/24	AP4225	BANKCARD CENTER		000601	62839 Soccer Net	195.01
4/18/24	AP4227	BANKCARD CENTER		000601	62839 Soccer Net	195.01-
4/18/24	AP4227	BANKCARD CENTER		000601	62839 Soccer Net	195.01
6/20/24	AP4352	BANKCARD CENTER		000350	63020 Tires for Soccer goals	74.88
9/04/24	AP4483	ADVANCED TURF SOLUTIONS	67676	0 S01215627	9878 White paint for FlagFtball	227.50
ACCOUNT TOTAL						1,485.24
<b>215-320-7232 FLAG FOOTBALL EXPENSE</b>						
8/07/24	AP4431	DEPUTY CITY COLLECTOR		08072024	63189 Flag Football registration	200.00
8/16/24	GL3502	Flag fb trans			transfer petty cash	200.00-
9/04/24	AP4483	ADVANCED TURF SOLUTIONS	67676	0 S01215627	9878 White paint for FlagFtball	318.50
9/16/24	AP4492	BANKCARD CENTER		000614	63305 background check	15.55
9/16/24	AP4492	BANKCARD CENTER		000614	63305 Flag Football Jerseys	3360.00
10/03/24	AP4524	WALMART CARD		1658084333	63362 airpump, whistles,inf. needles	27.81
10/10/24	AP4545	BANKCARD CENTER		000323	63413 Flag Football jerseys	60.00
10/10/24	AP4545	BANKCARD CENTER		000323	63413 Flag Football jerseys	82.00
10/10/24	AP4545	BANKCARD CENTER		000323	63413 liability insurance for FF	313.00
ACCOUNT TOTAL						4,176.86
<b>215-320-7233 WALK / RUN RACE COST</b>						
8/19/24	AP4459	BANKCARD CENTER		000304	63240 Shirts for 5k x6	25.58
8/20/24	AP4462	QUICK TEES SCREEN PRINTING	67672	0 2733	9802 Shirts for 4th of July 5K	500.00
ACCOUNT TOTAL						525.58
<b>215-320-7239 BASEBALL - UMPIRES</b>						
6/13/24	AP4338	KOSTELNIK, MATTHEW		06132024	63008 Ref pay Plate-8, 8U-2	390.00
6/13/24	AP4338	HICKEY, ETHAN		06132024	9249 Ref pay Plate-8, 8U-5, Field-2	555.00
6/13/24	AP4338	FRAZIER, ADAM		06132024	63006 Ref pay 8U-6, Field-5	360.00
6/13/24	AP4338	ASBURY, OWEN		06132024	9247 RefPay Plate-1, 8U-2, Field-11	400.00
6/13/24	AP4338	EIDSON, JOHN		06132024	9248 Ref pay Plate-3	120.00
6/13/24	AP4338	KAIBEL JERRY		06132024	63004 Ref pay Plate-5, Field-3	290.00
6/13/24	AP4338	HINDS, DREW		06132024	63007 Ref pay Plate-1, Field-3	130.00
6/13/24	AP4338	WRYE, JENNIFER		06132024	9250 Ref pay Plate-3	120.00
6/13/24	AP4338	WILLIAMS JACKSON		06132024	63005 RefPay Plate-1, 8U-1, Field-2	135.00
6/27/24	AP4365	STROBEL, ETHEN		06272024	63073 Ref pay Plate-1	40.00
6/27/24	AP4365	WHITTLE, ERIN		06272024	63071 Ref pay Field - 1	30.00
6/27/24	AP4365	WHITTLE, AUDRA		06272024	63069 Ref pay Plate-2, Field-1	110.00
6/27/24	AP4365	WRYE, BRILEE		06272024	63075 Ref pay Field-5	150.00
6/27/24	AP4365	KOSTELNIK, MATTHEW		06272024	63068 Ref pay Plate-1, 8U-2	110.00
6/27/24	AP4365	HICKEY, ETHAN		06272024	9349 Ref pay Plate-7, Field-4	400.00

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215-320-7239		BASEBALL - UMPIRES				
6/27/24	AP4365	FRAZIER, ADAM	06272024	9348	Ref pay Field-7	210.00
6/27/24	AP4365	ASBURY, OWEN	06272024	9346	Ref pay Plate-7, 8U-2, Field-2	410.00
6/27/24	AP4365	EIDSON, JOHN	06272024	9347	Ref pay Plate-2	80.00
6/27/24	AP4365	KAIBEL JERRY	06272024	63065	Ref pay Plate-4	160.00
6/27/24	AP4365	WHITTLE, AUDRA	06272024b	63070	Ref pay Plate-2	80.00
6/27/24	AP4365	WHITTLE, ERIN	06272024b	63072	Ref pay Field-2	60.00
6/27/24	AP4365	STROBEL, ETHEN	06272024b	63074	Ref pay Plate-3, Field-2	180.00
6/27/24	AP4365	HINDS, DREW	06272024	63067	Ref pay Field-1	30.00
6/27/24	AP4365	WILLIAMS JACKSON	06272024	63066	Ref pay Plate-5	200.00
6/27/24	AP4365	WRYE, BRILEE	06272024b	63076	Ref pay Field-4	120.00
7/10/24	AP4383	STARK RYLAN	07102024	9364	Ref pay Plate-2	80.00
7/10/24	AP4383	DUMMER, NATHANIEL	07102024	63116	Ref pay Field-2	60.00
7/10/24	AP4383	HAMMOND, KHALE	07102024	63115	Ref pay Field-5	150.00
7/22/24	AP4404	DUMMER, NATHANIEL	07222024	63157	Ref pay Plate-1, Field-1	70.00
7/22/24	AP4404	STARK RYLAN	07222024	9539	Ref pay Plate-1	40.00
ACCOUNT TOTAL						5,270.00
215-320-7316		CONCESSIONS				
6/10/24	AP4319	PEPSI-COLA GENERAL BOTTLI	67292 0 55744004	62992	Beverages for Pool	990.64
6/13/24	AP4338	ELDON PROJECT PROM	06132024	63010	Purchased pretzels for Pool	182.00 T
6/20/24	AP4352	BANKCARD CENTER	000350	63020	Pool Concessions	1431.24
6/24/24	AP4356	SMITHSON, VICTORIA	06242024	63023	Reimburse for soda @Pool	76.24 T
6/25/24	AP4358	PEPSI-COLA GENERAL BOTTLI	64898 0 69463011	63046	Beverages for Pool	678.13
7/10/24	AP4383	PEPSI-COLA GENERAL BOTTLI	66016 0 72279002	63165	52 cases of soda for pool	1557.24
7/15/24	AP4389	BANKCARD CENTER	000022	63121	water for apperson	20.44
7/15/24	AP4389	LOWE'S BUSINESS ACCOUNT	07152024	63123	Upright Freezer for Pool conce	699.00
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool concessions	196.76
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool concessions	896.63
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Gatorade for lifegaurds	159.36
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool Concessions	1376.71
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool Concessions	22.84
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool Concessions	231.71
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool Concessions	1058.98
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool concessions	760.22
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pool concessions	116.14
7/17/24	AP4396	PEPSI-COLA GENERAL BOTTLI	66038 0 80952012	63165	Beverages for Pool	473.55
7/31/24	AP4415	PEPSI-COLA GENERAL BOTTLI	66048 0 92809003	63229	Beverages for Pool Concessions	959.04
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Concessions for Pool	498.12
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Sams cash for concessions	202.25-
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Pool Concessions	642.65
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Takis for Pool concessions	16.98
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Diet drP x2, Dr.P x5	35.37
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Pool Concessions	948.72
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Pool Concessions	1041.23
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Hotdogs for Pool Concessions	41.88
9/16/24	AP4492	BANKCARD CENTER	000026	63303	Pool Concessions	179.37
9/16/24	AP4492	BANKCARD CENTER	000026	63303	Pool Concessions	484.13
9/16/24	AP4492	BANKCARD CENTER	000026	63303	Gatorade for Lifegaurds	84.06
9/16/24	AP4492	BANKCARD CENTER	000026	63303	Pool Concessions	774.56

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7316	CONCESSIONS								
	ACCOUNT TOTAL								16,431.69
215-320-7317	BASEBALL CONCESSIONS								
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Aqua water - 6	97.50
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Sweet tea - 8	179.92
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Unsweet tea - 2	44.98
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Gatorade-cherry - 1	33.46
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Gatorade-Fruitpunch - 3	100.38
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Gatorade-blue - 3	100.38
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Gatorade-orange - 3	100.38
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Pepsi - 5	170.15
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	MtDew - 6	204.18
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Dt.MtDew - 2	68.06
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Dr.Pepper - 6	204.18
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Dt.DrPepper - 2	68.06
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Dt.Pepsi - 2	68.06
5/21/24	AP4283	PEPSI-COLA GENERAL	BOTTLI	67283	0	25359160	62939	Starry - 2	68.06
6/10/24	AP4319	WALMART CARD				1655746440	62962	Spray Bottle & Bins	15.50
6/20/24	AP4352	BANKCARD CENTER				000350	63020	Apperson concessions	382.28
6/20/24	AP4352	BANKCARD CENTER				000350	63020	Start-up Concessions	734.03
6/20/24	AP4352	BANKCARD CENTER				000350	63020	5 bags 3oz chips	120.45
6/20/24	AP4352	BANKCARD CENTER				000350	63020	Cotton Candy x4	42.26
6/20/24	AP4352	BANKCARD CENTER				000350	63020	baseball concessions	265.29
6/20/24	AP4352	BANKCARD CENTER				000350	63020	baseball concessions	315.68
6/20/24	AP4352	BANKCARD CENTER				000350	63020	baseball concessions	70.81
7/09/24	AP4379	WALMART CARD				1656330384	63112	35pk water x2	13.96
7/15/24	AP4389	BANKCARD CENTER				000022	63121	2x water for baseball	13.29
7/15/24	AP4389	BANKCARD CENTER				000022	63121	water for apperson	81.79
7/16/24	AP4393	BANKCARD CENTER				000056	63130	Kitchen faucet @Apperson conce	71.99
7/16/24	AP4393	BANKCARD CENTER				000056	63130	Baseball concessions	60.82
7/16/24	AP4393	BANKCARD CENTER				000056	63130	Baseball concessions	37.30
7/16/24	AP4393	BANKCARD CENTER				000056	63130	48ct nacho cheese cups x2	109.92
7/16/24	AP4393	BANKCARD CENTER				000056	63130	24pk water x2	13.29
7/16/24	AP4393	BANKCARD CENTER				000056	63130	Baseball concessions	91.43
7/16/24	AP4393	BANKCARD CENTER				000056	63130	24pk water x2	13.29
7/16/24	AP4393	BANKCARD CENTER				000056	63130	Baseball concessions	208.73
8/01/24	AP4420	WALMART CARD				1656914649	63179	Spoon,frige thermo,IR thermo	20.18
8/08/24	AP4438	RP LUMBER COMPANY, INC.				25	63232	paint brushes,brush cup wire	37.96
	ACCOUNT TOTAL								4,228.00
215-320-7350	ADMINISTRATIVE COST ALLOCATION								
1/02/24	GL3147	Monthly Alloc - Dec 23						Monthly Allocations	6756.00
2/01/24	GL3182	Monthly Alloc - JAN 24						Monthly Allocations	6140.00
3/01/24	GL3198	Monthly Alloc - FEB 24						Monthly Allocations	6140.00
4/01/24	GL3227	Monthly Alloc - MAR 24						Monthly Allocations	6140.00
5/01/24	GL3248	Monthly Alloc - APR 24						Monthly Allocations	6140.00
6/03/24	GL3279	Monthly Alloc - MAY 24						Monthly Allocations	6140.00
7/01/24	GL3413	Monthly Alloc - JUNE 24						Monthly Allocations	6140.00
8/02/24	GL3479	Monthly Alloc - JULY 24						Monthly Allocations	6140.00
9/05/24	GL3511	Monthly Alloc - AUG -24						Monthly Allocations	6140.00
9/30/24	GL3526	Monthly Alloc - SEPT 24						Monthly Allocations	6140.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7350	ADMINISTRATIVE COST ALLOCATION					
11/01/24	GL3556	Monthly Alloc - OCT 24			Monthly Allocations	6140.00
12/01/24	GL3577	Monthly Alloc - NOV 24			Monthly Allocations	6140.00
12/01/24	GL3579	Monthly Alloc - NOV REV			Monthly Allocations	6140.00-
12/01/24	GL3580	Monthly Alloc - NOV 24			Monthly Allocations	6140.00
ACCOUNT TOTAL						74,296.00
215-320-7400	CAPITAL OUTLAY					
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	1481.25
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024B		Misc Engineering	1481.25-
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28899	62613	Misc Engineering	1481.25
4/12/24	AP4217	ELDON CHAMBER OF COMMERCE	67143 0 2024013	62805	Grant for Rock Island Trail	2500.00
5/15/24	AP4272	MECO ENGINEERING CO. , IN	05152024		RTP Trail ADA Parking@RockIsla	1388.75
5/15/24	AP4272	MECO ENGINEERING CO. , IN	29200	62911	RTP Trail ADA Parking@RockIsla	1388.75
5/15/24	AP4272	MECO ENGINEERING CO. , IN	05152024		RTP Trail ADA Parking@RockIsla	1388.75-
6/14/24	AP4343	MECO ENGINEERING CO. , IN	29312	63013	RTP Trail	2419.50
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29403	63133	RTP Trail	10720.00
8/05/24	AP4425	MECO ENGINEERING CO. , IN	29519	63183	RTP Trail Design	3950.00
ACCOUNT TOTAL						22,459.50
215-320-7469	GRANT EXPENSE EMP WOMEN					
10/15/24	AP4548	VAUGHAN POOLS & SPAS JC	A172637	63437	Splash Pad down payment	14700.00
ACCOUNT TOTAL						14,700.00
215-320-7903	SAFETY EQUIPMENT					
7/15/24	GL3541	CORRECT GL ERROR			CORRECT GL ERROR	303.99
					36" HIGH VELOCITY FAN@APPERSON	
10/10/24	AP4545	BANKCARD CENTER	000323	63413	sliding door key sets	14.97
ACCOUNT TOTAL						318.96
215-320-7907	PARKS R&M					
1/09/24	AP4064	RP LUMBER COMPANY, INC.	01092024	62546	Ceder shims for doors-3	17.97
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	17.97
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	17.97-
2/05/24	AP4114	KULLY SUPPLY	66917 0 1900142411		Elkay Drinking bottle filter	1594.25
2/22/24	AP4140	KULLY SUPPLY	66917 0 1900142411		AP CHECK VOIDED	1594.25-
					Elkay Drinking bottle filter	
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	Elkay drinking fountain with f	1594.25
3/04/24	AP4156	DEPUTY CITY COLLECTOR	03042024	62698	Link for Swing Set	14.09
3/12/24	AP4163	NAPA AUTO PARTS	03122024	8772	Blade to work on Base Stakes	7.38
4/23/24	AP4238	SMITH PAPER & JANITOR SUP	04232024	8969	4- Floor Squeegee's	42.04
4/23/24	AP4238	SMITH PAPER & JANITOR SUP	04232024	8969	2- 1qt boxes NABC	86.76
5/03/24	AP4259	WALMART CARD	1655162874	62884	Light bulbs for Parks bathroom	23.94
5/08/24	AP4261	LOWE'S BUSINESS ACCOUNT	67233 0 88500	62887	Wax Ring, Fill Valve, all thre	75.80
5/14/24	AP4270	HAROLD'S LOCK KEY & SAFE	67303 0 0556	62899	Lock Repair,POOL,WWT,Apperson	356.00
5/14/24	AP4270	RP LUMBER COMPANY, INC.	22	62910	Sprayer to clean bathrooms	49.99
5/14/24	AP4270	RP LUMBER COMPANY, INC.	22	62910	toilet Flush,flush lever, leve	47.95
5/14/24	AP4270	RP LUMBER COMPANY, INC.	22	62910	LED Bulb for airpark bathroom	5.99
5/14/24	AP4270	RP LUMBER COMPANY, INC.	22	62910	Copper adopter Airpark bathroo	8.69
5/14/24	AP4270	RP LUMBER COMPANY, INC.	22	62910	Hillman part	20.33

**GL EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>215-320-7907 PARKS R&amp;M</b>						
6/07/24	AP4318	BUTLER SUPPLY	67321	0	06072024	9165 Apperson ballfield parts 291.53
6/10/24	AP4319	WALMART CARD			1655746440	62962 Trashcans for bath@ Apperson 13.44
7/09/24	AP4378	RP LUMBER COMPANY, INC.			24	63107 Paint, Reel line & toilet seat 169.70
7/09/24	AP4379	WALMART CARD			1656330384	63112 4ft lights x2 39.94
7/15/24	GL3541	CORRECT GL ERROR				CORRECT GL ERROR 1671.80
						APPERSON DECK RAIL
8/08/24	AP4438	RP LUMBER COMPANY, INC.			25	63232 Toilet flush lever, seat 29.98
8/08/24	AP4438	RP LUMBER COMPANY, INC.			25	63232 silicone for bath@Apperson 31.96
8/13/24	AP4446	LOWE'S BUSINESS ACCOUNT			08132024	63206 Deckorator pre-assembled,rails 598.46
8/13/24	AP4446	LOWE'S BUSINESS ACCOUNT			08132024	63206 Returned 2 Deckorators preasse 311.60-
8/27/24	AP4471	ARLAN COMPANY, INC.	67675	0	16086	63255 Urnial Parts for CC & Parks 310.53
9/10/24	AP4488	RP LUMBER COMPANY, INC.			26	63290 New toilet, wax ring 129.58
9/10/24	AP4488	RP LUMBER COMPANY, INC.			26	63290 Toilet Repair Kit Lower bathro 22.99
10/08/24	AP4536	RP LUMBER COMPANY, INC.			27	63408 repaired benches parts 93.59
11/07/24	AP4588	RP LUMBER COMPANY, INC.			28	63497 cap galvanized x2 6.48
11/07/24	AP4588	RP LUMBER COMPANY, INC.			28	63497 4x8x3/4 osb board 26.99
11/07/24	AP4588	RP LUMBER COMPANY, INC.			28	63497 bushings, airline nipple 13.76
12/10/24	AP4626	RP LUMBER COMPANY, INC.			29	63612 nuts for bolts 10.68
12/10/24	AP4626	RP LUMBER COMPANY, INC.			29	63612 garden hose,adapt swivel hose 41.98
12/18/24	AP4635	OREILLY AUTO PARTS			12182024	10390 battery and trans fluid C.J tr 466.91
ACCOUNT TOTAL						6,009.88
<b>215-320-7908 SPECIALIZED EQUIPMENT</b>						
8/08/24	AP4438	RP LUMBER COMPANY, INC.			25	63232 supplies for railing @Apperson 19.29
ACCOUNT TOTAL						19.29
<b>215-320-7911 SPECIALIZED EQUIPMENT - POOL</b>						
7/16/24	AP4393	BANKCARD CENTER			000056	63130 Kitchen faucet @Pool concessio 66.10
7/16/24	AP4393	BANKCARD CENTER			000056	63130 Ice maker & cigarette butt can 488.33
8/08/24	AP4438	RP LUMBER COMPANY, INC.			25	63232 Parts for Ice maker @pool 68.55
8/19/24	AP4459	BANKCARD CENTER			000304	63240 Water aerobic weights for Pool 279.80
ACCOUNT TOTAL						902.78
<b>215-320-8100 PRINCIPAL EXPENSE</b>						
3/20/24	AP4180	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 145000.00
3/20/24	AP4181	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 145000.00-
3/20/24	AP4181	SECURITY BANK OF KANSAS C			032024	8776 Principal 145000.00
ACCOUNT TOTAL						145,000.00
<b>215-320-8104 INTEREST EXPENSE</b>						
3/20/24	AP4180	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 2537.50
3/20/24	AP4180	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 11.55-
3/20/24	AP4181	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 2537.50-
3/20/24	AP4181	SECURITY BANK OF KANSAS C			03202024	2024 Pool Bond Payment 11.55
3/20/24	AP4181	SECURITY BANK OF KANSAS C			032024	8776 Interest 2537.50
3/20/24	AP4181	SECURITY BANK OF KANSAS C			032024	8776 Less Funds on Hand 11.55-
8/28/24	AP4477	CARROLL COUNTY TRUST CO.			08282024	63269 Aquatic & Airpark Loan 00494 16466.67

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-8104	INTEREST EXPENSE					
	ACCOUNT TOTAL					18,992.62
215-320-8108	POOL FEE					
3/20/24	AP4180	SECURITY BANK OF KANSAS C	03202024		2024 Pool Bond Payment	660.00
3/20/24	AP4181	SECURITY BANK OF KANSAS C	03202024		2024 Pool Bond Payment	660.00-
3/20/24	AP4181	SECURITY BANK OF KANSAS C	032024	8776	Trustee/Paying Agent Fee	660.00
	ACCOUNT TOTAL					660.00
215-999-9999	PROFIT HANDLER					
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	6756.00-
1/02/24	GL3148	Monthly AJE - Dec			Interest	45.26
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	4.88-
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	161.67-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	17.97-
12/31/24	GL3596				YEAR END ADJ.	3644.55-
	ACCOUNT TOTAL					10,539.81-
220-330-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340			PR DT:	1/09/24	1372.50
1/26/24	PR2356			PR DT:	1/23/24	1611.00
2/09/24	PR2378			PR DT:	2/06/24	1560.00
2/23/24	PR2386			PR DT:	2/20/24	1569.75
3/08/24	PR2414			PR DT:	3/05/24	1559.99
3/22/24	PR2424			PR DT:	3/19/24	1560.00
4/05/24	PR2428			PR DT:	4/02/24	1614.74
4/19/24	PR2443			PR DT:	4/16/24	1560.00
5/03/24	PR2457			PR DT:	4/30/24	1560.00
5/17/24	PR2469			PR DT:	5/14/24	1658.99
5/31/24	PR2504			PR DT:	5/28/24	1632.00
6/14/24	PR2517			PR DT:	6/11/24	1002.00
6/14/24	PR2523			PR DT:	6/10/24	558.00
6/28/24	PR2543			PR DT:	6/25/24	1747.12
7/12/24	PR2550			PR DT:	7/09/24	1674.00
7/26/24	PR2568			PR DT:	7/23/24	1600.00
8/09/24	PR2573			PR DT:	8/06/24	1599.99
8/23/24	PR2585			PR DT:	8/20/24	1599.99
9/06/24	PR2595			PR DT:	9/03/24	1609.25
9/20/24	PR2607			PR DT:	9/17/24	1599.99
10/04/24	PR2620			PR DT:	10/01/24	1600.00
10/18/24	PR2633			PR DT:	10/15/24	1609.25
11/01/24	PR2648			PR DT:	10/29/24	1600.00
11/15/24	PR2672			PR DT:	11/12/24	1600.00
11/29/24	PR2696			PR DT:	11/26/24	1655.49
12/13/24	PR2721			PR DT:	12/10/24	1623.13
12/27/24	PR2758			PR DT:	12/27/24	1655.50
	ACCOUNT TOTAL					41,592.68
220-330-5110	OVERTIME					
1/26/24	PR2356			PR DT:	1/23/24	28.50

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5110	OVERTIME					
2/09/24	PR2378			PR DT:	2/06/24	18.00
3/22/24	PR2424			PR DT:	3/19/24	36.00
4/19/24	PR2443			PR DT:	4/16/24	54.00
5/03/24	PR2457			PR DT:	4/30/24	36.00
5/31/24	PR2504			PR DT:	5/28/24	36.00
6/14/24	PR2517			PR DT:	6/11/24	18.00
6/28/24	PR2543			PR DT:	6/25/24	756.56
7/12/24	PR2550			PR DT:	7/09/24	214.01
7/26/24	PR2568			PR DT:	7/23/24	18.50
8/23/24	PR2585			PR DT:	8/20/24	18.50
9/20/24	PR2607			PR DT:	9/17/24	53.19
10/18/24	PR2633			PR DT:	10/15/24	18.50
12/13/24	PR2721			PR DT:	12/10/24	18.50
ACCOUNT TOTAL						1,324.26
220-330-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340			PR DT:	1/09/24	368.31
1/26/24	PR2356			PR DT:	1/23/24	368.32
2/09/24	PR2378			PR DT:	2/06/24	370.06
2/23/24	PR2386			PR DT:	2/20/24	363.40
3/08/24	PR2414			PR DT:	3/05/24	357.10
3/22/24	PR2424			PR DT:	3/19/24	359.62
4/05/24	PR2428			PR DT:	4/02/24	359.37
4/19/24	PR2443			PR DT:	4/16/24	357.92
5/03/24	PR2457			PR DT:	4/30/24	357.66
5/31/24	PR2504			PR DT:	5/28/24	360.51
6/14/24	PR2517			PR DT:	6/11/24	150.37
6/28/24	PR2543			PR DT:	6/25/24	179.00
7/12/24	PR2550			PR DT:	7/09/24	176.18
7/26/24	PR2568			PR DT:	7/23/24	174.85
8/09/24	PR2573			PR DT:	8/06/24	174.56
8/23/24	PR2585			PR DT:	8/20/24	174.85
9/06/24	PR2595			PR DT:	9/03/24	174.71
9/20/24	PR2607			PR DT:	9/17/24	175.37
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		10.22-
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		1.10-
10/04/24	PR2620			PR DT:	10/01/24	174.56
10/18/24	PR2633			PR DT:	10/15/24	174.99
11/01/24	PR2648			PR DT:	10/29/24	178.68
11/15/24	PR2672			PR DT:	11/12/24	174.55
11/29/24	PR2696			PR DT:	11/26/24	3.50
12/13/24	PR2721			PR DT:	12/10/24	175.23
12/27/24	PR2758			PR DT:	12/27/24	198.19
ACCOUNT TOTAL						6,070.54
220-330-5401	FICA / MEDICARE					
1/12/24	PR2340			PR DT:	1/09/24	104.48
1/26/24	PR2356			PR DT:	1/23/24	124.92
2/09/24	PR2378			PR DT:	2/06/24	117.88
2/23/24	PR2386			PR DT:	2/20/24	117.28
3/08/24	PR2414			PR DT:	3/05/24	116.55

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5401	FICA / MEDICARE					
3/22/24	PR2424			PR DT:	3/19/24	119.29
4/05/24	PR2428			PR DT:	4/02/24	120.72
4/19/24	PR2443			PR DT:	4/16/24	120.66
5/03/24	PR2457			PR DT:	4/30/24	119.29
5/17/24	PR2469			PR DT:	5/14/24	126.91
5/31/24	PR2504			PR DT:	5/28/24	124.82
6/14/24	PR2517			PR DT:	6/11/24	77.63
6/14/24	PR2523			PR DT:	6/10/24	42.68
6/28/24	PR2543			PR DT:	6/25/24	191.01
7/12/24	PR2550			PR DT:	7/09/24	143.96
7/26/24	PR2568			PR DT:	7/23/24	123.35
8/09/24	PR2573			PR DT:	8/06/24	121.93
8/23/24	PR2585			PR DT:	8/20/24	123.35
9/06/24	PR2595			PR DT:	9/03/24	122.63
9/20/24	PR2607			PR DT:	9/17/24	125.99
10/04/24	PR2620			PR DT:	10/01/24	120.88
10/18/24	PR2633			PR DT:	10/15/24	123.02
11/01/24	PR2648			PR DT:	10/29/24	120.86
11/15/24	PR2672			PR DT:	11/12/24	120.89
11/29/24	PR2696			PR DT:	11/26/24	126.64
12/13/24	PR2721			PR DT:	12/10/24	124.08
12/27/24	PR2758			PR DT:	12/27/24	125.03
ACCOUNT TOTAL						3,246.73
220-330-5402	LAGERS					
3/08/24	PR2414			PR DT:	3/05/24	98.28
3/22/24	PR2424			PR DT:	3/19/24	98.28
4/05/24	PR2428			PR DT:	4/02/24	102.58
4/19/24	PR2443			PR DT:	4/16/24	98.26
5/03/24	PR2457			PR DT:	4/30/24	98.26
5/17/24	PR2469			PR DT:	5/14/24	98.28
5/31/24	PR2504			PR DT:	5/28/24	98.28
6/14/24	PR2517			PR DT:	6/11/24	98.28
6/28/24	PR2543			PR DT:	6/25/24	182.86
7/12/24	PR2550			PR DT:	7/09/24	121.07
7/26/24	PR2568			PR DT:	7/23/24	189.37
8/09/24	PR2573			PR DT:	8/06/24	187.20
8/23/24	PR2585			PR DT:	8/20/24	189.37
9/06/24	PR2595			PR DT:	9/03/24	188.28
9/20/24	PR2607			PR DT:	9/17/24	193.41
10/04/24	PR2620			PR DT:	10/01/24	187.18
10/18/24	PR2633			PR DT:	10/15/24	190.45
11/01/24	PR2648			PR DT:	10/29/24	187.21
11/15/24	PR2672			PR DT:	11/12/24	187.20
11/29/24	PR2696			PR DT:	11/26/24	193.69
12/13/24	PR2721			PR DT:	12/10/24	192.08
12/27/24	PR2758			PR DT:	12/27/24	193.68
ACCOUNT TOTAL						3,373.55
220-330-5404	WORKERS COMPENSATION					
3/01/24	AP4154 MO. EMPLOYERS MUTUAL	03012024		62693	Workers Compensation	1766.25

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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								
		7/19/24	AP4401	MO. EMPLOYERS MUTUAL		300652912	63140	Audit Premium	153.16
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT		6311028	63213	Tamm Claim 2024	3.39
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT		6311027	63214	Tamm Claim 2024	3.30
		8/01/24	AP4423	CURATORS OF THE UNIVERSIT		6311042	63215	Tamm Claim 2024	3.99
		8/05/24	AP4425	TAMM ROBBIE		08052024	63186	Reimburse Chiropractor Claim24	9.90
		10/08/24	AP4537	MILLER COUNTY AMBULANCE D		10082024	63400	Tamm Claim 2024-240-3637	23.85
		10/24/24	AP4562	TAMM ROBBIE		10242024	63439	Reimburse Chiropractor Claim24	2.70
		11/20/24	AP4599	CURATORS OF THE UNIVERSIT		6328799	63524	Tamm Claim 2024	24.83
	ACCOUNT TOTAL								1,991.37
220-330-5500	DUES & SUBSCRIPTIONS								
		1/05/24	AP4057	MISSOURI MUNICIPAL LEAGUE	66726	0 10510621	62542	Membership Dues	111.01
		1/05/24	AP4057	GWORKS		2019-19298	8448	Annual license, support fee	506.33
		1/05/24	AP4057	GWORKS		2019-19298	8448	Annual license, support fee	577.33
		1/26/24	AP4103	POWER OVERLOAD	66895	0 01262024	62597	Gym memberships	15.12
		2/09/24	AP4123	POWER OVERLOAD		02092024	62672	Gym Membership February	15.12
		3/05/24	AP4157	POWER OVERLOAD		03052024	8713	March Gym Membership	15.12
		3/05/24	AP4157	MUNICIPAL CMS		03052024	62700	Annual Website Hosting	460.00
		4/03/24	AP4211	POWER OVERLOAD		04032024	8842	April Gym Membership	15.12
		4/04/24	AP4213	QUILL CORPORATION		37857047	8898	Quill Plus Membership	10.00
		5/08/24	AP4261	POWER OVERLOAD		05082024	9023	May Gym Membership	15.12
		6/04/24	AP4309	POWER OVERLOAD		06042024	9158	June Gym Membership	15.12
		7/09/24	AP4379	POWER OVERLOAD		07092024	9360	July Gym Membership	15.12
		8/05/24	AP4425	POWER OVERLOAD		08052024	9543	August Membership	15.12
		9/04/24	AP4483	POWER OVERLOAD		09042024	9804	September Membership	15.12
		10/07/24	AP4530	POWER OVERLOAD		10072024	10022	October Membership	15.12
		11/05/24	AP4577	POWER OVERLOAD		11052024	10166	November Membership	15.12
		12/04/24	AP4619	POWER OVERLOAD		12042024	10309	December Membership	15.12
	ACCOUNT TOTAL								1,846.11
220-330-5502	TRAINING & TRAVEL								
		1/26/24	AP4103	MUNICIPAL CMS	66639	0 01262024	62595	Website Training	35.00
	ACCOUNT TOTAL								35.00
220-330-5503	ATTENDING COMMUNITY EVENTS								
		3/01/24	AP4154	ELDON CHAMBER OF COMMERCE	67023	0 03012024	62689	7 tickets for Eggs & Issues	10.00
	ACCOUNT TOTAL								10.00
220-330-6050	BUILDING R & M								
		1/04/24	AP4056	CENTRAL SIGN & LIGHTING	66695	0 2065	62528	Service Call for LED sign '23	125.00
		1/04/24	AP4056	ENVISION SIGNS & WRAPS	6687	0 14985	62550	Signs for CC Doors '23	125.00
		1/16/24	AP4081	C.J. ELECTRIC, LLC	66697	0 7663	62573	Handicap access for front door	225.00
		1/17/24	AP4085	BANKCARD CENTER		01172024c	62564	Color Marking taper	45.68
		1/18/24	AP4089	BANKCARD CENTER		01172024c	62564	Color Marking taper	45.68-
		1/18/24	AP4089	BANKCARD CENTER		01172024c	62564	Color Marking taper	45.68
		1/18/24	GL3170	2023 AP ADJ				2023 AP ADJ	125.00
		1/18/24	GL3170	2023 AP ADJ				2023 AP ADJ	125.00
		1/18/24	GL3171	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	125.00-
		1/18/24	GL3171	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	125.00-

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6050	BUILDING R & M					
2/05/24	AP4114	KULLY SUPPLY	66917	0	1900142411	Elkay Drinking bottle filter 1594.25
2/13/24	AP4126	MENARD'S	66865	0	61691	62637 Gallon paint-5, Paint brushes, 700.05
2/22/24	AP4140	KULLY SUPPLY	66917	0	1900142411	AP CHECK VOIDED 1594.25-
					Elkay Drinking bottle filter	
2/23/24	AP4141	BANKCARD CENTER			02232024	62670 Elkay drinking fountain with f 1594.25
2/23/24	AP4143	RP LUMBER COMPANY, INC.			19	62682 Floor Scrapper, Blades 9.28
2/23/24	AP4143	RP LUMBER COMPANY, INC.			19	62682 Hillman screws 6.75
2/23/24	AP4143	COLUMBIA GLASS & MIRROR	66873	0	045955	62685 Left hand Operator Handi-cap 3700.00
2/27/24	AP4149	C.J. ELECTRIC, LLC	67051	0	7707	62680 Labor & Materials CC Gym Light 2700.00
3/04/24	AP4156	WALMART CARD			1653997106	62696 Googone spray, spray bottle,Fl 35.17
3/12/24	AP4163	RP LUMBER COMPANY, INC.			20	62722 Slip-joint nut, P-Trap.Fountai 10.78
3/12/24	AP4163	RP LUMBER COMPANY, INC.			20	62722 joint tape, coumpound joint mi 19.98
3/12/24	AP4163	RP LUMBER COMPANY, INC.			20	62722 Slipjoint Washer repair sinkCC 4.59
3/15/24	AP4169	BANKCARD CENTER			000340	62741 6 panel door, 3 white trim boa 383.69
3/18/24	AP4171	BANKCARD CENTER			000340	62741 6 panel door, 3 white trim boa 383.69-
3/18/24	AP4171	BANKCARD CENTER			000340	62741 6 panel door, 3 white trim boa 383.69
4/02/24	AP4205	WALMART CARD			1654579774	62788 Tray Liner Paint @ CC 2.68
4/08/24	AP4214	CENTRAL SIGN & LIGHTING	67065	0	2252	62869 LED Display Repair 700.00
4/24/24	AP4242	CENTRAL SIGN & LIGHTING	67065	0	2252	62869 AP CHECK VOIDED 700.00-
						LED Display Repair
4/24/24	AP4243	CENTRAL SIGN & LIGHTING	67065	0	2252	62869 LED Display Repair 700.00
5/03/24	AP4259	WALMART CARD			1655162874	62884 2 Paint Roller heads 14.94
5/14/24	AP4270	RP LUMBER COMPANY, INC.			22	62910 2-3in toilet flappers 27.98
6/10/24	AP4319	ROGERS HEATING AND AIR CO	67289	0	14038	62994 Service Call 35.00
6/10/24	AP4319	ROGERS HEATING AND AIR CO	67289	0	14038	62994 Service Labor 375.00
6/10/24	AP4319	ROGERS HEATING AND AIR CO	67289	0	14038	62994 Filters 49.50
6/10/24	AP4319	ROGERS HEATING AND AIR CO	67289	0	14038	62994 Blower Control Board replaceme 300.32
6/10/24	AP4319	ELDON FURNITURE	67290	0	20996	62981 New Floors for Community Cente 7749.50
6/12/24	AP4333	C.J. ELECTRIC, LLC	67298	0	7793	63030 Labor & Materials CC gym light 1700.00
6/21/24	AP4355	MENARD'S	67314	0	66119	63043 Door armor max set 89.00
		ACCOUNT TOTAL				20,729.14
220-330-6106	EQUIPMENT RENTAL					
3/12/24	AP4163	MIDWAY RENTAL	67095	0	00212731	62710 Scissor Lift 375.00
		ACCOUNT TOTAL				375.00
220-330-6107	MAINTENANCE AGREEMENTS					
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC			INV12014322	8449 Lexmark Printers Copier 69.72
1/11/24	AP4074	MARCO TECHNOLOGIES LLC			01112024	Lexmark Printers '23 69.72
1/11/24	AP4077	MARCO TECHNOLOGIES LLC			01112024	AP CHECK VOIDED 69.72-
						Lexmark Printers '23
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC			INV-11806206	8512 Lexmark Copiers and Printer 69.72
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC			INV12126544	8645 Lexmark Copiers & Printer 69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC			INV12237142	8767 LEXmark Printers & Copiers 69.72
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC			INV12280581	8836 Plotting printer Service Contr 10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC			INV12280534	8836 Plotting Printer Service Contr 10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL			601067040	62778 Plotting Printer 24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL			601067039	62778 Plotting Printer 11.11
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC			INV12346494	8903 Lexmark Copiers & Printer 69.72
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL			601090814	62879 Plotting Printer 24.00
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC			INV12461810	9024 Lexmark Copiers & Printer 69.72

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-6107	MAINTENANCE AGREEMENTS					
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	69.72
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	69.72
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63142	Plotting Printer	24.00
7/22/24	AP4404	LAKE RECHARGE AND FIRE EQ	K2320	9536	Backflow&Extinguis Inspec @CC	362.25
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	69.72
8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL	100000371375	63247	Plotting Printer	24.00
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	69.72
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	69.72
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000467170	63432	Plotting Printer	24.00
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000547052	63433	Plotting Printer	24.00
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	69.72
11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL	100000635370	63518	Plotting Printer	24.00
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601090815	63529	Plotting Printer	24.00
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601071440	63530	Plotting Printer	24.00
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	69.72
12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL	100000689764	63635	Plotting Printer	24.00

ACCOUNT TOTAL

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 1,563.72

220-330-6153	GAS - COMMUNITY CENT					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	575.72
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	769.10
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	375.15
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	239.18
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	143.00
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	95.98
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	102.50
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	95.06
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	95.06
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	102.51
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	106.22
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	278.96

ACCOUNT TOTAL

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 2,978.44

220-330-6164	ELECTRIC - COMMUNITY CENT					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	332.03
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	308.94
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	303.11
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	364.80
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	364.75
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	416.11
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	868.84
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	789.15
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	718.46
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	654.32
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	343.72
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	345.18

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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					
ACCOUNT TOTAL						5,809.41
220-330-6190	PHONE - COMMUNITY CENTER					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	79.98
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	79.98
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	29.01
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	79.98
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	80.07
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	79.98
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	79.98
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	79.98
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	79.98
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	79.98
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	79.98
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	79.98
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	79.98
ACCOUNT TOTAL						988.86
220-330-6195	INTERNET					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	443.03
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	228.04
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	119.98
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	119.98
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	119.89
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	119.98
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	119.98
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	119.98
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	119.98
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	119.98
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	119.98
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	119.98
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	119.98
ACCOUNT TOTAL						2,050.76
220-330-6201	FINANCIAL - AUDIT/PAYROLL					
2/14/24	AP4127	EVERS & COMPANY, CPA'S L.	414376	62628	Partial Completion 2022 Audit	500.00
ACCOUNT TOTAL						500.00
220-330-6207	TECH SUPPORT - LABOR					
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	45.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	45.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Configue ADobe Darla CommCente	65.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	TJohnson Computer set up Both	65.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	45.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	45.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & 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
220-330-6207	TECH SUPPORT - LABOR								
		6/11/24	AP4324	CRAIG COMPUTERS LLC		5337	62972	Wipe Data-Parks & Rec	32.50
		6/11/24	AP4324	CRAIG COMPUTERS LLC		5337	62972	Computer & IT Services	45.00
		7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096	Computer & IT Services	45.00
		8/07/24	AP4433	CRAIG COMPUTERS LLC		5393	63195	Computer & IT Services	45.00
		8/07/24	AP4433	CRAIG COMPUTERS LLC		5393	63195	Troubleshooting DARLA	65.00
		9/16/24	AP4492	CRAIG COMPUTERS LLC		5425	63308	Computer & IT Services	45.00
		10/08/24	AP4537	CRAIG COMPUTERS LLC		5460	63385	Computer and IT Services	45.00
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5491	63476	Firewall Service for the City	255.56
		11/13/24	AP4591	CRAIG COMPUTERS LLC		5489	63476	Computer & IT Services	45.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	45.00
		12/16/24	AP4631	CRAIG COMPUTERS LLC		5519	63624	Computer & IT Services	25.00
	ACCOUNT TOTAL								1,138.06
220-330-6300	ADVERTISING								
		3/20/24	AP4178	ELDON ADVERTISER		89931-90070	62773	CC floor BID notice	362.60
	ACCOUNT TOTAL								362.60
220-330-6301	GENERAL LIABILITY INSURANCE								
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7778.00
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7778.00-
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	7778.00
		5/10/24	AP4265	ASSURED PARTNERS OF MO		72840	62895	3-Year Blanket Crime Bond	95.00
	ACCOUNT TOTAL								7,873.00
220-330-6302	PROPERTY INSURANCE								
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	9462.48
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	9462.48-
		3/25/24	AP4186	MOPERM		147252	62759	Liability and Property Insuran	9462.48
	ACCOUNT TOTAL								9,462.48
220-330-6306	SERVICE AGREEMENTS								
		2/06/24	AP4115	AB PEST CONTROL INC.		202627	8578	Pest control @ CC	70.00
		4/19/24	AP4230	MUNICIPAL CMS		2124663	62845	Annuel Web Hosting	498.00
		5/08/24	AP4261	AB PEST CONTROL INC.		204934	9025	Pest Control @ CC	70.00
		6/06/24	AP4317	ALL-COM DIGITAL		211784	9164	UL fire monitoringJuly-Dec2024	179.70
		7/17/24	AP4396	CENTRAL DISPATCH	66040	0 1914	63154	July-Sept Monitoring Alarm Sys	150.00
		8/07/24	AP4433	AB PEST CONTROL INC.		209432	9698	Pest Control @ CC	70.00
		11/13/24	AP4591	AB PEST CONTROL INC.		213604	10170	Pest Control @ CC	70.00
	ACCOUNT TOTAL								1,107.70
220-330-6311	CONTRACTUAL SERVICES								
		1/04/24	AP4056	ARAMARK 1		4050150454	62525	Rug Cleaning @ CC '23	50.85
		1/04/24	AP4056	LAKE RECHARGE AND FIRE EQ	66694	0 9990000	8454	Wireless connection 2024 (12m)	180.00
		1/09/24	AP4063	CENTRAL DISPATCH	66696	0 1664	62527	Jan-March Montoring Alarm syst	150.00
		1/16/24	AP4081	ALL-COM DIGITAL		211191	8517	UL fire monitoringJan-June2024	179.70
		1/18/24	GL3170	2023 AP ADJ				2023 AP ADJ	50.85
		1/18/24	GL3171	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	50.85-
		2/05/24	AP4114	ARAMARK 1		4050156917	62608	Rug Cleaning @ CC	68.07

**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				
<b>220-330-6311 CONTRACTUAL SERVICES</b>						
2/14/24	AP4127	ARAMARK 1	4050160182	62641	Rug Cleaning @ CC	68.07
2/14/24	AP4127	ARAMARK 1	4050153565	62641	Rug Cleaning @ CC	50.85
2/26/24	AP4146	ARAMARK 1	4050163459	62674	Rug Cleaning @ CC	68.07
3/12/24	AP4163	ARAMARK 1	405163459	62707	Rug Cleaning @ CC	68.07
3/12/24	AP4163	ARAMARK 1	4050166720	62707	Rug Cleaning @ CC	68.07
3/26/24	AP4187	ARAMARK 1	4050170038	62766	Rug Cleaning @ CC	68.07
4/08/24	AP4214	CENTRAL DISPATCH	67066 0 1792	62821	April-June Monitoring Alarm Sy	150.00
4/08/24	AP4214	ARAMARK 1	4050173354	62802	Rug Cleaning @ CC	68.07
4/23/24	AP4238	VESTIS	4050176655	62855	Rug Cleaning @ CC	68.07
5/08/24	AP4261	VESTIS	4050179953	62889	Rug Cleaning @ CC	68.07
5/29/24	GL3271	ARAMARK OVERPAYMENT DEC.			ARAMARK OVERPAYMENT	68.07-
6/03/24	AP4306	VESTIS	4050186550	62958	Rug Cleaning @ CC	68.07
6/17/24	AP4348	VESTIS	4050183274	63018	Rug Cleaing @ CC	68.07
6/17/24	AP4348	VESTIS	4050189716	63018	Rug Cleaing @ CC	53.31
7/01/24	AP4371	VESTIS	4050192827	63086	Rug Cleaing @ CC	53.31
7/15/24	AP4389	VESTIS	4050195957	63126	Rug Cleaning @ CC	53.31
7/30/24	AP4410	VESTIS	4050199054	63174	Rug Cleaing @ CC	53.31
8/12/24	AP4441	VESTIS	4050202122	63203	Rug Cleaning @ CC	53.31
8/26/24	AP4467	VESTIS	4050205240	63250	Rug Cleaning @ CC	53.31
9/09/24	AP4487	VESTIS	4050208376	63297	Rug Cleaning @ CC	53.31
9/23/24	AP4504	VESTIS	4050211511	63325	Rug Cleaning @ CC	53.31
10/07/24	AP4530	VESTIS	4050214650	63372	Rug Cleaining @ CC	53.31
10/22/24	AP4558	CENTRAL DISPATCH	67699 0 2039	63428	Oct-Dec Monitoring Alarm Syste	150.00
10/23/24	AP4559	VESTIS	4050217769	63438	Rug Cleaning @ CC	53.31
11/05/24	AP4577	VESTIS	4050220892	63453	Rug Cleaning @ CC	57.11
11/21/24	AP4600	VESTIS	4050223991	63519	Rug Cleaning @ CC	57.11
12/02/24	AP4614	VESTIS	4050227004	63555	Rug Cleaning @ CC	57.11
12/16/24	AP4631	VESTIS	4050230185	63629	Rug Cleaning @ CC	57.11
12/30/24	AP4644	VESTIS	4050233233	63655	Rug Cleaning @ CC	57.11
<b>ACCOUNT TOTAL</b>						<b>2,410.75</b>
<b>220-330-7102 OFFICE SUPPLIES</b>						
1/19/24	AP4093	DEPUTY CITY COLLECTOR	01192024	62569	w-2s, doc for SS, mailing tax	3.69
3/15/24	AP4169	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60-
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Lamunator & Supplies	70.60
5/03/24	AP4259	WALMART CARD	1655162874	62884	AAA batteries, Recycled Paper	13.24
5/13/24	AP4269	B-W GRAPHICS	67152 0 241157	62900	P.O. Forms for the City	60.89
10/03/24	AP4524	WALMART CARD	1658084333	63362	extension cord,cork board,lami	23.06
10/29/24	AP4567	CENTRAL SIGN & LIGHTING	67701 0 2697	63471	46" Round sign for CC wall	350.00
11/07/24	AP4583	WALMART CARD	1658669709	63455	2 XLpower strips	16.96
<b>ACCOUNT TOTAL</b>						<b>538.44</b>
<b>220-330-7103 COMPUTER/SOFTWARE/ETC</b>						
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
<b>ACCOUNT TOTAL</b>						<b>90.00</b>
<b>220-330-7201 CONSTRUCTION MATERIALS</b>						
3/12/24	AP4163	RP LUMBER COMPANY, INC.	20	62722	2x4 Boards for CC Storage Door	7.98
8/08/24	AP4438	RP LUMBER COMPANY, INC.	25	63232	wax toilet ring	4.59

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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<b>220-330-7201 CONSTRUCTION MATERIALS</b>						
8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232 Toilet bolt set,closet ring re	29.97
8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232 Hammer drill set, midwest	17.49
8/27/24	AP4471	ARLAN COMPANY, INC.	67675	0 16086	63255 Urnial Parts for CC & Parks	310.52
10/01/24	AP4522	C.J. ELECTRIC, LLC	67686	0 7883	63382 Labor & Materials CC lobby sig	150.00
10/08/24	AP4537	LOWE'S BUSINESS ACCOUNT		85570-87155	63394 Urinal-american standard	273.13
11/07/24	AP4588	RP LUMBER COMPANY, INC.		28	63497 bolts for urinal @CC	4.50
11/07/24	AP4588	RP LUMBER COMPANY, INC.		28	63497 pipe sealant	12.99
11/13/24	AP4591	BANKCARD CENTER		000081	63464 Stainless Steel wall splitcove	15.98
ACCOUNT TOTAL						827.15
<b>220-330-7206 CLEANING SUPPLIES/TRASH BAGS</b>						
2/08/24	AP4120	SMITH PAPER & JANITOR SUP		745863-746325	8648 Jumbo tissue and toll towel	266.00
4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969 Hand Soap @ CC	63.95
4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969 Yearly Supplies for Comm Cente	2102.76
12/09/24	AP4625	SMITH PAPER & JANITOR SUP		761593-761722-761995	10313 6cs white paper towel rolls	177.92
ACCOUNT TOTAL						2,610.63
<b>220-330-7210 CLOTHING EXPENSE</b>						
1/18/24	AP4089	B-W GRAPHICS	66814	0 01182024	62565 45 hoodies 2023	148.02
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	148.02
1/18/24	GL3179	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	148.02-
10/10/24	AP4545	BANKCARD CENTER		000323	63413 Pictures for CC	194.31
10/10/24	AP4545	BANKCARD CENTER		000323	63413 Pictures for CC	46.63
ACCOUNT TOTAL						388.96
<b>220-330-7211 TOOLS</b>						
3/12/24	AP4163	RP LUMBER COMPANY, INC.		20	62722 Junior Tube Cutter, Compressio	21.98
3/12/24	AP4163	RP LUMBER COMPANY, INC.		20	62722 Sawzall blade	21.99
5/03/24	AP4259	WALMART CARD		1655162874	62884 Stud Finder	18.94
5/14/24	AP4270	RP LUMBER COMPANY, INC.		22	62910 Shop vac	74.99
5/23/24	AP4288	BANKCARD CENTER		000357	62932 Screwdriver Set for CC/Parks	42.55
ACCOUNT TOTAL						180.45
<b>220-330-7212 MISC EXPENSE</b>						
1/17/24	AP4085	BANKCARD CENTER		01172024c	62564 hex key set 2023	13.73
1/18/24	AP4089	BANKCARD CENTER		01172024c	62564 hex key set 2023	13.73-
1/18/24	AP4089	BANKCARD CENTER		01172024c	62564 hex key set 2023	13.73
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	13.73
1/18/24	GL3177	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	13.73-
4/02/24	AP4205	WALMART CARD		1654579774	62788 Dust pan, Swiffer, slider @CC	21.10
4/17/24	AP4225	BANKCARD CENTER		000569	62838 Picture Frames	32.98
4/17/24	AP4225	BANKCARD CENTER		000569	62838 Picture frames, Ribbon, Fabric	259.37
5/03/24	AP4259	WALMART CARD		1655162874	62884 C Batteries	6.97
6/17/24	AP4348	LOWE'S BUSINESS ACCOUNT		73898-91935	63015 Mop & replacement Mop head	26.55
8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI		8913	9713 July Mowing & Ground Maintenanc	96.00
11/07/24	AP4583	WALMART CARD		1658669709	63455 bathroom cleaner	10.55
12/04/24	AP4618	WALMART CARD		1659255393	63558 toilet parts,clock,spray bottl	40.95

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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220-330-7212	MISC EXPENSE					
	ACCOUNT TOTAL					508.20
220-330-7314	SODA EXPENSE					
3/04/24	AP4156	DEPUTY CITY COLLECTOR	03042024	62698	CC Soda Machine Money	10.00
6/10/24	AP4319	PEPSI-COLA GENERAL BOTTLI	67073 0 57708008	62992	Beverages for CC vendingMachin	304.56
	ACCOUNT TOTAL					314.56
220-330-7350	ADMINISTRATIVE COST ALLOCATION					
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	6756.00
2/01/24	GL3182	Monthly Alloc - JAN 24			Monthly Allocations	6140.00
3/01/24	GL3198	Monthly Alloc - FEB 24			Monthly Allocations	6140.00
4/01/24	GL3227	Monthly Alloc - MAR 24			Monthly Allocations	6140.00
5/01/24	GL3248	Monthly Alloc - APR 24			Monthly Allocations	6140.00
6/03/24	GL3279	Monthly Alloc - MAY 24			Monthly Allocations	6140.00
7/01/24	GL3413	Monthly Alloc - JUNE 24			Monthly Allocations	6140.00
8/02/24	GL3479	Monthly Alloc - JULY 24			Monthly Allocations	6140.00
9/05/24	GL3511	Monthly Alloc - AUG -24			Monthly Allocations	6140.00
9/30/24	GL3526	Monthly Alloc - SEPT 24			Monthly Allocations	6140.00
11/01/24	GL3556	Monthly Alloc - OCT 24			Monthly Allocations	6140.00
12/01/24	GL3577	Monthly Alloc - NOV 24			Monthly Allocations	6140.00
12/01/24	GL3579	Monthly Alloc - NOV REV			Monthly Allocations	6140.00-
12/01/24	GL3580	Monthly Alloc - NOV 24			Monthly Allocations	6140.00
	ACCOUNT TOTAL					74,296.00
220-330-7700	OFFICE FURNITURE					
5/03/24	AP4259	WALMART CARD	1655162874	62884	ONN Wall mount, ONN 65" TV	317.98
5/23/24	AP4288	BANKCARD CENTER	000357	62932	Magnetic Dry Erase Board	109.99
10/10/24	AP4545	BANKCARD CENTER	000323	63413	Picture frames for CC	49.47
	ACCOUNT TOTAL					477.44
220-330-7908	SPECIALIZED EQUIPMENT					
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	35.94
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Vacumn for CC	279.98
10/10/24	AP4545	BANKCARD CENTER	000323	63413	LED strip lights	15.98
11/07/24	AP4583	WALMART CARD	1658669709	63455	lighting	19.87
11/13/24	AP4591	BANKCARD CENTER	000081	63464	credit brokenlights return10/2	15.98-
	ACCOUNT TOTAL					335.79
220-999-9999	PROFIT HANDLER					
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	6756.00-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	125.00-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	125.00-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	50.85-
1/18/24	GL3176	2023 AP ADJ			2023 AP ADJ	13.73-
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	148.02-
12/31/24	GL3596				YEAR END ADJ.	2553.54-
12/31/24	RM3758	CC ROOM RENT			Lucas Lebeter Birthday party	175.00

**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				
220-999-9999	PROFIT HANDLER					
ACCOUNT TOTAL						9,597.14-
230-340-6102	GROUNDSKEEPING					
5/15/24	AP4276	WRAY'S LAWN AND LANDSCAPI	8546	9037	April Mowing & Ground Maintena	7890.00
6/04/24	AP4309	WRAY'S LAWN AND LANDSCAPI	8636	9170	May Mowing & Ground Maintenanc	9660.00
7/02/24	AP4374	WRAY'S LAWN AND LANDSCAPI	8810	9363	June Mowing & Ground Maintenanc	7840.00
8/06/24	AP4428	WRAY'S LAWN AND LANDSCAPI	8913	9713	July Mowing & Ground Maintenanc	8070.00
9/03/24	AP4482	WRAY'S LAWN AND LANDSCAPI	8982	9889	Aug.Mowing & Ground Maintenanc	7840.00
10/03/24	AP4524	WRAY'S LAWN AND LANDSCAPI	9084	10032	Sept Mowing & Ground Maintenanc	7890.00
11/05/24	AP4580	WRAY'S LAWN AND LANDSCAPI	9190	10181	Oct. Mowing & Ground Maintenanc	9660.00
ACCOUNT TOTAL						58,850.00
230-340-6107	MAINTENANCE AGREEMENTS					
8/07/24	AP4433	RAMAKER & ASSOCIATES, INC	131274	9699	CIMS Annual Support	1312.50
ACCOUNT TOTAL						1,312.50
230-340-6162	ELECTRIC - CEMETERY					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	26.99
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	27.38
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	23.25
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	27.09
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	28.03
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	29.72
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	31.43
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	40.64
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	36.49
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	35.99
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	34.08
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	28.74
ACCOUNT TOTAL						369.83
230-340-7201	CONSTRUCTION MATERIALS					
7/15/24	AP4389	MENARD'S	67528 0 67219	63163	4x6ft flags x4	139.96
7/15/24	AP4389	MENARD'S	67528 0 67219	63163	3x5ft state flags x4	139.96
12/10/24	AP4626	RP LUMBER COMPANY, INC.	29	63612	Adhesive heavy duty 10oz x2	13.98
ACCOUNT TOTAL						293.90
230-340-7212	MISC EXPENSE					
4/25/24	AP4247	B-W GRAPHICS	67165 0 241410	62900	Cemetery Receipt	103.31
6/07/24	AP4318	ENVISION SIGNS & WRAPS	67365 0 15248	62999	36"x48" ACM sign panels	339.60
6/07/24	AP4318	NUTRAAG LLC	67402 0 101332	62991	2 Bale Straw & 1 Seed	168.52
6/10/24	AP4319	WALMART CARD	1655746440	62962	3x5 Nylon Flags	227.80
6/12/24	AP4335	ENVISION SIGNS & WRAPS	67365 0 15248	62999	36"x48" ACM sign panels	339.60-
6/12/24	AP4335	ENVISION SIGNS & WRAPS	67365 0 15248	62999	36"x48" ACM sign panels	340.00
12/18/24	AP4635	OREILLY AUTO PARTS	12182024	10390	thread tape	6.58

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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230-340-7212	MISC EXPENSE					
	ACCOUNT TOTAL					846.21
230-999-9999	PROFIT HANDLER					
12/31/24	GL3596				YEAR END ADJ.	1312.56
	ACCOUNT TOTAL					1,312.56
235-999-9999	PROFIT HANDLER					
1/02/24	GL3148	Monthly AJE - Dec			Interest	50.01
12/31/24	GL3596				YEAR END ADJ.	1570.84
	ACCOUNT TOTAL					1,620.85
240-520-6303	MISC FEES					
2/09/24	AP4123	SECURITY BANK OF KANSAS C	02092024	54025	NID Bond Payment	10000.00
2/09/24	AP4123	SECURITY BANK OF KANSAS C	02092024	54025	NID Bond Payment	150.00
8/07/24	AP4433	SECURITY BANK OF KANSAS C	08072024	9700	NIB Bond Payment	150.00
	ACCOUNT TOTAL					10,300.00
240-520-8104	INTEREST EXP					
2/09/24	AP4123	SECURITY BANK OF KANSAS C	02092024	54025	NID Bond Payment	4725.00
2/09/24	AP4123	SECURITY BANK OF KANSAS C	02092024	54025	NID Bond Payment	4395.06
8/07/24	AP4433	SECURITY BANK OF KANSAS C	08072024	9700	NIB Bond Payment	4525.00
8/07/24	AP4433	SECURITY BANK OF KANSAS C	08072024	9700	NIB Bond Payment	58.22
	ACCOUNT TOTAL					4,796.72
240-999-9999	PROFIT HANDLER					
1/02/24	GL3148	Monthly AJE - Dec			Interest	3.60
12/31/24	GL3596				YEAR END ADJ.	8011.06
	ACCOUNT TOTAL					8,014.66
600-650-6103	RADIO REPAIR					
11/05/24	AP4580	WIRELESSUSA	67885 0 301638	63504	Radio Repair	253.75
	ACCOUNT TOTAL					253.75
600-650-6104	PUBLIC SAFETY VEHICLE R&M					
1/02/24	AP4054	MIRROR FINISH MOBILE DETA	66740 0 160	62541	Car800/805 Adhesive Removal '23	900.00
1/09/24	AP4063	WOOD'S TOWING	66834 0 5061	62549	Towing of Car 810 '23	185.00
1/09/24	AP4064	NAPA AUTO PARTS	01092024	8455	Adapter	6.25
1/09/24	AP4064	NAPA AUTO PARTS	01092024	8455	Wire	76.00
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Husky liner weather b	136.36
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Disc Pad set, Brake/Rotor	468.02
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Butane, Butt Splice	78.96
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	PS Reservoir, pump	281.44
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Thermostat	22.64
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Battery	192.58
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Battery	194.41
1/09/24	AP4064	OREILLY AUTO PARTS	01092024	8457	Oil filter, galturbods	106.86

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

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								
		1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457	Coolant hose and water outlet	109.96
		1/09/24	AP4064	OREILLY AUTO PARTS		01092024	8457	oil 1 gal	101.97
		1/18/24	GL3162	2023 AP ADJ				2023 AP ADJ	900.00
		1/18/24	GL3163	2024 AP ADJ TO 2023				2024 AP ADJ	900.00-
		1/18/24	GL3172	2023 AP ADJ				2023 AP ADJ	185.00
		1/18/24	GL3173	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	185.00-
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	6.25
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	76.00
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	136.36
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	468.02
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	78.96
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	281.44
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	22.64
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	192.58
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	194.41
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	106.86
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	109.96
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	101.97
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	6.25-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	76.00-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	136.36-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	468.02-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	78.96-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	281.44-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	22.64-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	192.58-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	194.41-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	106.86-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	109.96-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	101.97-
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	PD car wash	71.00
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	PD Gas	2507.44
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	Fire Gas	399.00
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	Rec Gas	8.08
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	AS Gas	57.04
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	Codes Gas	155.49
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	MM Gas	40.21
		2/08/24	AP4120	BRUNS SERVICE CENTER, INC	66976	0 122216	62621	Small combo repair	21.84
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	38.00
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	2237.75
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	468.71
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	120.62
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	98.94
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	73.09
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	63.02
		3/06/24	AP4161	PRECISION INDUSTRIES INC	67003	0 4146	62719	Door Repair parts	15.99
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Air Dryer (Tower One)	303.13
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Core Charge	148.00-
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Air Comp Governor	17.63
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Fuel filter, oil filter, fuel	37.77
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Air brake valve T-1, Drain E-1	340.17
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Air safety Valve	22.06
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Steering Fluid	6.49

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

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DATE	JRNL	NAME/OTHER REFERENCE				
600-650-6104		PUBLIC SAFETY VEHICLE R&M				
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	PD Car wash	54.00
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	PD Gas	1974.53
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	FD Gas	343.48
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	Rec Gas	71.00
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	AS Gas	47.54
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	Codes Gas	73.92
3/15/24	AP4169	GIER OIL CO. , INC.	8348166	62739	MM Gas	33.45
3/15/24	AP4169	PRATER BODY WORKS PLUS, L	67001 0 1175	62781	Repair tail pipe Rescue One	196.45
3/25/24	AP4186	UPTON CUSTOM & COLLISION,	67044 0 2906	62791	Repairs PD Car 800,Claim49200	2643.63
3/26/24	AP4187	OREILLY AUTO PARTS	03262024	8839	Brake spray	23.37
4/02/24	AP4206	UPTON CUSTOM & COLLISION,	67044 0 2906	62791	Repairs PD Car 800,Claim49200	2643.63
4/02/24	AP4206	UPTON CUSTOM & COLLISION,	67044 0 2906	62791	Repairs PD Car 800,Claim49200	2486.15
4/04/24	AP4213	PRECISION INDUSTRIES INC	67087 0 4159	62809	Solenoid (12 Volt) engine 1	200.62
4/04/24	AP4213	PRECISION INDUSTRIES INC	67087 0 4160	62809	H/Duty LH Window Engine 1	177.00
4/09/24	AP4216	RP LUMBER COMPANY, INC.	21	62814	sealant, flash bent alum	25.94
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	PD car wash	52.00
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	PD Gas	2378.95
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	FD Gas	447.78
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	Rec Gas	91.14
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	AS Gas	66.64
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	Codes Gas	182.17
4/18/24	AP4226	GIER OIL CO. , INC.	8444664	62837	MM Shop Gas	37.68
4/23/24	AP4238	BRUNS SERVICE CENTER, INC	67081 0 122816	62848	Repair Truck Tire Eng 1	50.00
4/23/24	AP4238	OREILLY AUTO PARTS	04232024	8968	3 Spark Plug, 3 Coil	139.23
4/23/24	AP4238	OREILLY AUTO PARTS	04232024	8968	Manifold Set	11.33
4/23/24	AP4238	OREILLY AUTO PARTS	04232024	8968	Gasket Set, Air Filter	68.47
4/23/24	AP4238	NAPA AUTO PARTS	67085 0 755669	8966	2 Batteries Rescue One	308.76
5/01/24	AP4254	FELD FIRE	67250 0 0432462-IN	9031	SCBA Repair	492.48
5/08/24	AP4261	NAPA AUTO PARTS	05082024	9033	2 spark plugs, air hose, fuel	17.63
5/08/24	AP4261	OREILLY AUTO PARTS	05082024	9034	Headlights for SRO	30.39
5/14/24	AP4270	BRUNS SERVICE CENTER, INC	05142024	62897	tire, disposal, new tire, moun	107.95
5/14/24	AP4270	BRUNS SERVICE CENTER, INC	05142024	62897	4 tire disposal on Robbie Code	93.84
5/14/24	AP4270	SAKELARIS FORD OF CALIFOR	67266 0 71810	62908	Water Pump Repair on K-9 Car	1941.00
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	PD car wash	66.00
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	PD gas	2443.67
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	FD gas	945.66
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	Rec gas	113.84
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	AS gas	106.07
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	Cemetery gas	36.83
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	Codes gas	104.23
5/22/24	AP4287	GIER OIL CO. , INC.	8564814	62931	MM Shop gas	132.31
5/23/24	GL3265	MOPERM CLAIM 49200 DED RE			DEDUCTIBLE REIM. CLAIM 49200	1000.00-
5/30/24	AP4300	BRUNS SERVICE CENTER, INC	67337 0 123871	62977	Tire repair PD car 809	21.84
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	Speaker Wire	16.99
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	Blue DEF Fluid	33.98
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	Key battery	10.99
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	Window Molding PDcar 800	142.00
6/07/24	AP4318	OREILLY AUTO PARTS	06072024	9167	Battery	149.40
6/11/24	AP4328	NAPA AUTO PARTS	06112024	9166	Loom split & Rocker switch	116.75
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	PD car wash	51.00
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	PD gas	2700.12
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	FD gas	606.89
6/12/24	AP4330	GIER OIL CO. , INC.	8700610	62984	Recs gas	183.84

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600-650-6104	PUBLIC SAFETY VEHICLE R&M								
6/12/24	AP4330 GIER OIL CO. , INC.					8700610	62984	AS gas	138.41
6/12/24	AP4330 GIER OIL CO. , INC.					8700610	62984	Codes gas	197.81
6/12/24	AP4330 GIER OIL CO. , INC.					8700610	62984	MM shop gas	172.91
6/14/24	AP4347 ENVISION SIGNS & WRAPS				67352	0 15273	63033	Vinyl Wrap PD car 806	375.00
6/17/24	AP4348 SAKELARIS FORD OF CALIFOR				67428	0 72085	63052	Power steering pump, brake boo	1235.00
7/09/24	AP4378 RP LUMBER COMPANY, INC.					24	63107	Parts for PD car	22.85
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	PD car wash	46.00
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	PD gas	2692.51
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	FD gas	734.96
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	Recs gas	737.09
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	AS gas	61.92
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	Codes gas	96.18
7/17/24	AP4396 GIER OIL CO. , INC.					8818781	63136	MM shop gas	124.16
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Cabin Filter '16 PD car	18.70
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	HVAC Actuatr '16 PD car	17.03
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Battery '18 Dogde Charger	235.99
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	New Strg pump '14 Ford	159.30
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Pitman arm & Idler arm '15 Che	203.33
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Mico-V belt '16 PD car	16.67
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Belt Tenser, Vbelt, harmonic b	150.54
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Battery	76.63
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Disc pads x2, brake rotor x2	484.92
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	headlight for SRO PD	25.77
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	paid with credit	25.77-
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Thermostat & outlet seal	6.66
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	paid with credit	6.66-
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	Carbon Filter x2	18.82
7/19/24	AP4403 OREILLY AUTO PARTS					07192024	9538	paid with credit	18.82-
8/06/24	AP4428 BRUNS SERVICE CENTER, INC					124864-124882-125015	63209	small combo repair PD 804	21.84
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	cap wrench,oil filter,air filt	59.97
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	Battery,core charge,batt fee	463.50
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	Battery Warranty	76.63
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	Stop light, fuel filter	88.05
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	Pedal Sender	204.71
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	Battery,corecharge,battery fee	287.94
8/12/24	AP4445 OREILLY AUTO PARTS					08122024	9710	airline part for ladder 1	21.99
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	PD car wash	89.00
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	PD fuel	2730.81
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	FD fuel	513.36
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	Recs fuel	288.53
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	AS fuel	247.95
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	Airport fuel	38.83
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	Cemetery fuel	16.47
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	Codes fuel	191.40
8/13/24	AP4446 GIER OIL CO. , INC.					8957706	63205	MM Shop fuel	125.80
8/22/24	AP4465 CLARK TIRE COMPANY				67730	0 79844	63256	4 tires B-1 @FD	1200.00
8/28/24	AP4477 BRUNS SERVICE CENTER, INC				67569	0 125204	63278	Tire repair on PW 1	17.84
9/16/24	AP4492 BANKCARD CENTER					000614	63305	Jumbo Red bobs	19.96
9/16/24	AP4492 BANKCARD CENTER					000614	63305	Fuel @ Parks	20.00
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Purge valve, ATO fuse	23.82
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Indicator LT x2	11.18
9/17/24	AP4496 ELDON FREIGHTWAYS INC				67736	0 35932	63329	Replace output speed sensor E1	559.00
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Purge valve, ATO fuse	23.82-

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600-650-6104	PUBLIC SAFETY VEHICLE R&M								
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Purge valve, ATO fuse	23.82
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Indicator LT x2	11.18
9/17/24	AP4496 OREILLY AUTO PARTS					09172024	9961	Indicator LT x2	11.18
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	PD car wash	72.00
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	PD fuel	2387.19
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	FD fuel	430.02
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	Recs fuel	259.99
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	AS fuel	97.10
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	Codes fuel	90.69
9/17/24	AP4496 GIER OIL CO. , INC.					9073324	63309	MM Shop fuel	132.59
9/25/24	AP4513 BISHOP'S AUTO GLASS				67797	0 30998	63378	Windsheild Repair K-9	67.50
10/07/24	AP4530 OREILLY AUTO PARTS					10072024	10028	Brake Rotors,brake pads,disc	816.88
10/07/24	AP4530 OREILLY AUTO PARTS					10072024	10028	Headlight capsule PD car 805	22.94
10/07/24	AP4530 OREILLY AUTO PARTS					10072024	10028	Oil Filter x3	22.55
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	PD car wash	86.00
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	PD fuel	2241.82
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	FD fuel	561.08
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	Recs Fuel	229.71
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	AC Fuel	62.09
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	Codes Fuel	172.73
10/07/24	AP4530 GIER OIL CO. , INC.					9181285	63365	MM fuel	175.83
10/24/24	AP4562 RUSH TRUCK CENTERS				67974	0 3039252988	63498	R&R Transmission Engine 1	961.14
11/05/24	AP4580 BRUNS SERVICE CENTER, INC					11052024	63469	4 tires for '20 dodge charger	629.44
11/05/24	AP4580 BRUNS SERVICE CENTER, INC					11052024	63469	4 tires for '16 Ford PD804	144.74
11/12/24	AP4590 OREILLY AUTO PARTS					11122024	10177	oil pressure switch	15.10
11/12/24	AP4590 OREILLY AUTO PARTS					11122024	10177	battery	117.76
11/12/24	AP4590 OREILLY AUTO PARTS					11122024	10177	o2 sensor up & down	202.98
11/12/24	AP4590 OREILLY AUTO PARTS					11122024	10177	purge valve	19.71
11/12/24	AP4590 OREILLY AUTO PARTS					11122024	10177	Drain plugs	3.68
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	PD car wash	96.00
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	PD fuel	2293.60
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	FD fuel	653.30
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	Recs fuel	302.46
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	AC fuel	117.20
11/14/24	AP4597 GIER OIL CO. , INC.					9332230	63510	Codes fuel	86.34
11/26/24	AP4607 COUNTRY LINE MACHINE				68023	0 24760	63523	1 cylinder reseal	200.00
12/06/24	AP4624 BRUNS SERVICE CENTER, INC					12062024	63575	802 tire repair	22.55
12/09/24	AP4625 NAPA AUTO PARTS					12092024	10312	battery for brush 1	190.49
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	PD car wash	30.00
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	PD fuel	1799.09
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	FD fuel	389.31
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	Recs fuel	217.68
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	AS fuel	50.40
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	Codes fuel	76.76
12/17/24	AP4634 GIER OIL CO. , INC.					9437602	63634	MM fuel	215.49
12/23/24	AP4641 GIER OIL CO. , INC.				67988	0 152362	63639	Fuel for Generators @ PSB	252.21
12/30/24	AP4644 BRUNS SERVICE CENTER, INC				68031	0 127192	63649	4 new tires PD car 809	578.23

ACCOUNT TOTAL

61,934.08

600-650-6122	AIRPORT TANK LEASE								
8/26/24	AP4467 US BANCORP GOV LEASING &					535934590	63249	Airport Fuel Tank Contract	40656.74

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-6122	AIRPORT TANK LEASE					
	ACCOUNT TOTAL					40,656.74
600-650-7212	MISC EXPENSE					
1/02/24	AP4054	CASHION FIRE EQUIPMENT LL	66641	0 1500	62526 Valve rebuild L-1,T-1..'23	3663.92
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	3663.92
1/18/24	GL3163	2024 AP ADJ TO 2023			2024 AP ADJ	3663.92-
4/02/24	AP4205	WRAY'S LAWN AND LANDSCAPI	67118	0 8502	8901 PSB Fertilize, PSB Sidewalk	1550.00
4/18/24	AP4226	DREDGING INC. SCOTT'S CON	67221	0 00800613	8965 Concrete, winter service, deli	761.24
4/18/24	AP4226	DREDGING INC. SCOTT'S CON	67221	0 00800613	8965 Concrete, winter service, deli	761.24-
4/18/24	AP4226	DREDGING INC. SCOTT'S CON	67221	0 00800613	8965 4 yd Concrete Sidewalk @ PSB	587.00
9/17/24	AP4496	GATLIN LUKE		09172024	63313 carwash reimbursement	30.00
10/21/24	AP4555	JIM BUTLER LINN CHEVROLET	67944	0 135964	63425 '25 Chevy to replaceWT'04Chevy	7478.00
12/09/24	AP4625	A & W COMMUNICATIONS	67794	0 15452	63568 815 Radio Repair	546.20
	ACCOUNT TOTAL					13,855.12
600-650-7402	LAND DEVELOPMENT					
4/26/24	AP4249	REPUBLIC SERVICES		04222024	62872 508 W Court Dumpsters	845.90
5/09/24	AP4262	REPUBLIC SERVICES		0035-004734356	62886 508 West Court Dumpster	2497.88
12/11/24	AP4627	REPUBLIC SERVICES		0035-004889132	63608 Dumpsters @ 503 E 5th St Proje	3110.75
	ACCOUNT TOTAL					6,454.53
600-650-7410	NETWORK & EQUIPMENT					
3/04/24	AP4156	WALMART CARD		1653997106	62696 Tv Wall Mount, Hisense 58" TV	651.16
5/30/24	AP4300	ALL-COM DIGITAL	67154	0 211741	9164 PSB cameras, City Hall cameras	7910.99
	ACCOUNT TOTAL					8,562.15
600-650-7466	COMMUNITY CENT BLDG R&M PROJ					
6/10/24	AP4319	ELDON FURNITURE	67290	0 20996	62981 New floors for Community Cente	10000.00
	ACCOUNT TOTAL					10,000.00
600-650-7704	NETWORK & EQUIPMENT UPGRADE					
1/05/24	AP4057	ALL-COM DIGITAL	66741	0 211268	8450 Equipment for Rock islandCamar	21435.98
2/27/24	AP4149	ALL-COM DIGITAL	66903	0 211268B	8706 Rock Island Camara labor	7135.98
6/04/24	AP4309	ALL-COM DIGITAL	67395	0 211268C	9164 Miss billed on RI equip 212268	150.00
	ACCOUNT TOTAL					28,721.96
600-650-7801	PATROL CAR					
2/05/24	AP4114	T.A.M.'S TRIPLE "T"	66859	0 02052024	62607 Light bar, blue mounts, red mo	2711.68
3/15/24	AP4169	A & W COMMUNICATIONS	66962	0 15076	62767 Face Plate for Siren	65.54
3/19/24	AP4176	MISSOURI STATE HWY PATROL	66858	0 20240030	62746 2019 Ford Interceptor New806	24000.00
5/28/24	AP4290	A & W COMMUNICATIONS	67339	0 15156	62936 Coax connectors - PD car 806	13.82
	ACCOUNT TOTAL					26,791.04
600-650-7901	FIRE EQUIPMENT/GEAR					
4/18/24	AP4226	1ST DUE	67091	0 24-5146	62852 1 set of Fire Gear	3328.00
4/18/24	AP4226	1ST ASSEMBLY OF GOD	67091	0 24-5147	Letter Patches	455.67

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7901	FIRE EQUIPMENT/GEAR					
4/18/24	AP4227	1ST ASSEMBLY OF GOD	67091	0 24-5147	Letter Patches	455.67-
4/18/24	AP4227	1ST DUE	67091	0 24-5147	62852 Letter Patches	455.67
6/24/24	AP4356	WIRELESSUSA	67249	0 298911	63055 Install Radios & Console TAHOE	1319.32
9/17/24	AP4496	1ST DUE	67737	0 24-5231	63326 2 Sets Fire Gear	6619.60
9/23/24	AP4504	FELD FIRE	67739	0 0343474	9959 PPV fan Engine 1	3500.00
10/16/24	AP4552	DANKO EMERGENCY EQUIPMENT	67735	0 138072	63430 10 pairs gloves @FD	1065.00
10/24/24	AP4562	ELDON FURNITURE	67743	0 214	63479 Twin bed for bunkroom @ FD	499.00
10/30/24	AP4570	FELD FIRE	67975	0 0446669-IN	10173 PPV fan & battery	4080.00
11/20/24	AP4599	DANKO EMERGENCY EQUIPMENT	67738	0 138704	63525 10 pairs gear suspenders@FD	1150.00
ACCOUNT TOTAL						22,016.59
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP					
7/30/24	AP4410	AXON ENTERPRISE INC.	67500	0 INUS241985	9540 Body Cam Payment 2024	14752.89
ACCOUNT TOTAL						14,752.89
600-650-7904	POLICE TASERS					
1/05/24	AP4057	AXON ENTERPRISE INC.	66829	0 INUS215217	8451 Taser Payment 2024	7200.00
ACCOUNT TOTAL						7,200.00
600-650-7908	SPECIALIZED EQUIPMENT - P&R					
10/08/24	AP4537	LOWE'S BUSINESS ACCOUNT		85570-87155	63394 20V battery,bit set,wrench set	745.71
10/10/24	AP4545	BANKCARD CENTER		000323	63413 powertool kit	309.00
ACCOUNT TOTAL						1,054.71
600-910-9100	TRANSFER OUT - CAPITAL OUTLAY					
9/06/24	GL3512	Monthly AJE - AUG 24			Cemetery Transfer	37010.00
ACCOUNT TOTAL						37,010.00
600-999-9999	PROFIT HANDLER					
1/02/24	GL3148	Monthly AJE - Dec			Interest	1677.14
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	900.00-
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	3663.92-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	185.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	6.25-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	76.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	136.36-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	468.02-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	78.96-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	281.44-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	22.64-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	192.58-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	194.41-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	106.86-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	109.96-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	101.97-
12/31/24	GL3596				YEAR END ADJ.	358809.10

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-999-9999	PROFIT HANDLER					
	ACCOUNT TOTAL					----- 353,961.87
700-810-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340			PR DT:	1/09/24	5391.12
1/26/24	PR2356			PR DT:	1/23/24	3604.40
2/09/24	PR2378			PR DT:	2/06/24	4479.04
2/23/24	PR2386			PR DT:	2/20/24	4092.47
3/08/24	PR2414			PR DT:	3/05/24	4413.24
3/22/24	PR2424			PR DT:	3/19/24	4429.69
4/05/24	PR2428			PR DT:	4/02/24	5385.15
4/05/24	PR2433			PR DT:	4/03/24	40.00
4/19/24	PR2443			PR DT:	4/16/24	6042.59
4/19/24	PR2453			PR DT:	4/17/24	47.95
5/03/24	PR2457			PR DT:	4/30/24	6603.44
5/17/24	PR2469			PR DT:	5/14/24	6713.04
5/31/24	PR2504			PR DT:	5/28/24	6469.30
6/14/24	PR2517			PR DT:	6/11/24	6843.04
6/28/24	PR2543			PR DT:	6/25/24	6139.19
7/12/24	PR2550			PR DT:	7/09/24	6802.11
7/26/24	PR2568			PR DT:	7/23/24	6759.17
8/09/24	PR2573			PR DT:	8/06/24	6855.94
8/23/24	PR2585			PR DT:	8/20/24	7043.17
9/06/24	PR2595			PR DT:	9/03/24	8081.59
9/20/24	PR2607			PR DT:	9/17/24	8027.58
10/04/24	PR2620			PR DT:	10/01/24	7269.04
10/18/24	PR2633			PR DT:	10/15/24	8798.94
11/01/24	PR2648			PR DT:	10/29/24	9522.84
11/15/24	PR2672			PR DT:	11/12/24	8804.05
11/29/24	PR2696			PR DT:	11/26/24	9059.50
12/13/24	PR2721			PR DT:	12/10/24	9043.04
12/13/24	PR2730			PR DT:	12/09/24	970.19
12/27/24	PR2758			PR DT:	12/27/24	9388.49
	ACCOUNT TOTAL					----- 177,119.31
700-810-5110	OVERTIME					
10/04/24	PR2620			PR DT:	10/01/24	69.00
12/27/24	PR2758			PR DT:	12/27/24	70.50
	ACCOUNT TOTAL					----- 139.50
700-810-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340			PR DT:	1/09/24	851.41
1/26/24	AP4101 JOHNSON STEVE	012624		8577 Reimbursement Health Ins w/hel		120.48
1/26/24	PR2356			PR DT:	1/23/24	887.30
2/09/24	PR2378			PR DT:	2/06/24	1019.82
2/23/24	PR2386			PR DT:	2/20/24	927.50
3/08/24	PR2414			PR DT:	3/05/24	1018.94
3/22/24	PR2424			PR DT:	3/19/24	998.78
4/05/24	PR2428			PR DT:	4/02/24	1253.32
4/05/24	PR2433			PR DT:	4/03/24	185.77
4/19/24	PR2443			PR DT:	4/16/24	999.71

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5400		HEALTH INSURANCE EXPENSE				
5/03/24	PR2457			PR DT:	4/30/24	1526.67
5/31/24	PR2504			PR DT:	5/28/24	1483.16
6/14/24	PR2517			PR DT:	6/11/24	1571.64
6/28/24	PR2543			PR DT:	6/25/24	1346.28
7/12/24	PR2550			PR DT:	7/09/24	1496.19
7/26/24	PR2568			PR DT:	7/23/24	1546.45
8/09/24	PR2573			PR DT:	8/06/24	1567.33
8/23/24	PR2585			PR DT:	8/20/24	1531.84
9/06/24	PR2595			PR DT:	9/03/24	1803.17
9/20/24	PR2607			PR DT:	9/17/24	1902.06
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		30.67-
9/23/24	GL3518	UHC Insurance Refund		UHC Refund		3.29-
10/04/24	PR2620			PR DT:	10/01/24	1774.96
10/18/24	PR2633			PR DT:	10/15/24	2216.14
11/01/24	PR2648			PR DT:	10/29/24	2196.91
11/15/24	PR2672			PR DT:	11/12/24	1960.44
11/29/24	PR2696			PR DT:	11/26/24	15.75
12/13/24	PR2721			PR DT:	12/10/24	1960.47
12/27/24	PR2758			PR DT:	12/27/24	2269.21

ACCOUNT TOTAL

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 36,397.74

700-810-5401		FICA / MEDICARE				
1/12/24	PR2340			PR DT:	1/09/24	405.65
1/26/24	PR2356			PR DT:	1/23/24	268.59
2/09/24	PR2378			PR DT:	2/06/24	335.17
2/23/24	PR2386			PR DT:	2/20/24	306.53
3/08/24	PR2414			PR DT:	3/05/24	329.43
3/22/24	PR2424			PR DT:	3/19/24	330.89
4/05/24	PR2428			PR DT:	4/02/24	403.35
4/05/24	PR2433			PR DT:	4/03/24	3.06
4/19/24	PR2443			PR DT:	4/16/24	452.43
4/19/24	PR2453			PR DT:	4/17/24	3.67
5/03/24	PR2457			PR DT:	4/30/24	495.82
5/17/24	PR2469			PR DT:	5/14/24	513.55
5/31/24	PR2504			PR DT:	5/28/24	485.69
6/14/24	PR2517			PR DT:	6/11/24	513.69
6/28/24	PR2543			PR DT:	6/25/24	461.68
7/12/24	PR2550			PR DT:	7/09/24	511.10
7/26/24	PR2568			PR DT:	7/23/24	507.45
8/09/24	PR2573			PR DT:	8/06/24	514.52
8/23/24	PR2585			PR DT:	8/20/24	529.25
9/06/24	PR2595			PR DT:	9/03/24	607.88
9/20/24	PR2607			PR DT:	9/17/24	603.24
10/04/24	PR2620			PR DT:	10/01/24	547.02
10/18/24	PR2633			PR DT:	10/15/24	658.67
11/01/24	PR2648			PR DT:	10/29/24	712.75
11/15/24	PR2672			PR DT:	11/12/24	658.65
11/29/24	PR2696			PR DT:	11/26/24	692.88
12/13/24	PR2721			PR DT:	12/10/24	676.93
12/13/24	PR2730			PR DT:	12/09/24	74.22
12/27/24	PR2758			PR DT:	12/27/24	708.26

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5401	FICA / MEDICARE					
ACCOUNT TOTAL						13,312.02
700-810-5402	LAGERS					
1/12/24	PR2340			PR DT:	1/09/24	550.04
1/26/24	PR2356			PR DT:	1/23/24	340.98
2/09/24	PR2378			PR DT:	2/06/24	524.05
2/23/24	PR2386			PR DT:	2/20/24	478.83
3/08/24	PR2414			PR DT:	3/05/24	516.35
3/22/24	PR2424			PR DT:	3/19/24	518.27
4/05/24	PR2428			PR DT:	4/02/24	630.05
4/05/24	PR2433			PR DT:	4/03/24	4.68
4/19/24	PR2443			PR DT:	4/16/24	706.99
4/19/24	PR2453			PR DT:	4/17/24	5.61
5/03/24	PR2457			PR DT:	4/30/24	701.01
5/17/24	PR2469			PR DT:	5/14/24	701.19
5/31/24	PR2504			PR DT:	5/28/24	672.66
6/14/24	PR2517			PR DT:	6/11/24	716.41
6/28/24	PR2543			PR DT:	6/25/24	636.68
7/12/24	PR2550			PR DT:	7/09/24	711.61
7/26/24	PR2568			PR DT:	7/23/24	706.57
8/09/24	PR2573			PR DT:	8/06/24	717.91
8/23/24	PR2585			PR DT:	8/20/24	705.50
9/06/24	PR2595			PR DT:	9/03/24	699.83
9/20/24	PR2607			PR DT:	9/17/24	725.82
10/04/24	PR2620			PR DT:	10/01/24	653.22
10/18/24	PR2633			PR DT:	10/15/24	606.20
11/01/24	PR2648			PR DT:	10/29/24	800.61
11/15/24	PR2672			PR DT:	11/12/24	500.77
11/29/24	PR2696			PR DT:	11/26/24	662.17
12/13/24	PR2721			PR DT:	12/10/24	660.24
12/13/24	PR2730			PR DT:	12/09/24	113.51
12/27/24	PR2758			PR DT:	12/27/24	704.87
ACCOUNT TOTAL						16,672.63
700-810-5404	WORKERS COMPENSATION					
3/01/24	AP4154 MO. EMPLOYERS MUTUAL	03012024		62693	Workers Compensation	4513.75
7/19/24	AP4401 MO. EMPLOYERS MUTUAL	300652912		63140	Audit Premium	391.41
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311028		63213	Tamm Claim 2024	8.67
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311027		63214	Tamm Claim 2024	8.45
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311042		63215	Tamm Claim 2024	10.18
8/05/24	AP4425 TAMM ROBBIE	08052024		63186	Reimburse Chiropractor Claim24	25.30
10/08/24	AP4537 MILLER COUNTY AMBULANCE D	10082024		63400	Tamm Claim 2024-240-3637	60.96
10/24/24	AP4562 TAMM ROBBIE	10242024		63439	Reimburse Chiropractor Claim24	6.90
11/20/24	AP4599 CURATORS OF THE UNIVERSIT	6328799		63524	Tamm Claim 2024	63.44
ACCOUNT TOTAL						5,089.06
700-810-5500	DUES & SUBSCRIPTIONS					
1/05/24	AP4057 MISSOURI MUNICIPAL LEAGUE	66726	0 10510621	62542	Membership Dues	111.01
1/05/24	AP4057 GWORKS		2019-19298	8448	Annual license, support fee	506.33
1/05/24	AP4057 GWORKS		2019-19298	8448	Annual license, support fee	577.33



**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6104	VEHICLE R & M					
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	116.94
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	116.94-
3/12/24	AP4163	BRUNS SERVICE CENTER, INC	57731	0 122286	62711 Small como Repair Truck910	18.84
3/12/24	AP4163	BRUNS SERVICE CENTER, INC	66978	0 122373	62711 4 new tires, Balance, Disposal	787.80
5/14/24	AP4270	BRUNS SERVICE CENTER, INC		05142024	62897 Flat tire repair on Steves Che	16.84
6/07/24	AP4318	OREILLY AUTO PARTS		06072024	9167 Multi SW	126.05
7/15/24	AP4389	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152 03 Chev Plate 910 Tiresx4	625.40
7/17/24	AP4396	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152 03 Chev Plate 910 Tiresx4	625.40-
7/17/24	AP4396	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152 03 Chev Plate 910 Tiresx4	625.40
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Alternator x2 '04 Ford	270.99
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Return alternator x1	145.89-
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Battery	141.08
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 paid with credit	141.08-
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Igal anitfreeze Dump truck	47.96
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 paid with credit	47.96-
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 Battery	170.67
7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538 paid with credit	170.67-
8/06/24	AP4428	M & E AUTOMOTIVE LLC	67633	0 9264	63221 Tires PW '15 Chev & Alignment	318.46
8/12/24	AP4445	OREILLY AUTO PARTS		08122024	9710 light module	74.09
8/12/24	AP4445	OREILLY AUTO PARTS		08122024	9710 x12 freon	131.88
11/05/24	AP4577	T.A.M.'S TRIPLE "T"	67965	0 10242024	63451 18"Mini light bar x3&Shipping	514.66
11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177 oil filter & oil for '15 chevy	55.35
11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177 hinge kit,brakepads&brake roto	165.08
11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177 oil filter & oil	40.77
11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177 water truck 901 oil filter	5.29
12/16/24	AP4631	BANKCARD CENTER		000098	63620 Titles for PW trucks	80.83
12/18/24	AP4635	OREILLY AUTO PARTS		12182024	10390 shop towel,wipes,AA int spray	19.97

ACCOUNT TOTAL

3,223.35

700-810-6105	OTHER EQUIPMENT R & M					
1/02/24	AP4054	CROWN POWER & EQUIPMENT	66791	0 4584E	62531 Pins for Mini Bucket '23	45.45
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	45.45
1/18/24	GL3167	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	45.45-
2/23/24	AP4141	BANKCARD CENTER		02232024B	62671 Ratchet Binder, Chain, Hook	112.58
5/14/24	AP4270	POPPS OUTDOOR EQUIPMENT	67304	0 3300	62919 Parts for Lawnmower	336.78
6/07/24	AP4318	OREILLY AUTO PARTS		06072024	9167 Sand Discs	44.97
6/11/24	AP4328	NAPA AUTO PARTS		06112024	9166 Flushface coup Mini excauator	75.49
7/26/24	AP4408	BLUE CARDINAL CHEMICAL	67563	0 14028	9706 Python spray x12	178.25
7/30/24	AP4414	CROWN POWER & EQUIPMENT	67588	0 10250E	63212 Sleeve for weedeater x2	7.00
8/06/24	AP4428	NAPA AUTO PARTS		08062024	9709 body flush face	42.99
10/08/24	AP4536	NAPA AUTO PARTS		10082024	10027 reel hose, HDY Fitting,HDY hos	133.02
11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177 Batteries x2, core charge,batt	475.98

ACCOUNT TOTAL

1,452.51

700-810-6107	MAINTENANCE AGREEMENTS					
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	23.01
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	34.86
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	34.85
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	34.85
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC		INV12014322	8449 Lexmark Printers Copier	49.91
1/11/24	AP4074	MARCO TECHNOLOGIES LLC		01112024	Lexmark Printers '23	23.01

**G/L EXPENSE HISTORY REPORT**  
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700-810-6107		MAINTENANCE AGREEMENTS				
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.86
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.85
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.85
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	49.91
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	23.01-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.86-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.85-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.85-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	49.91-
					Lexmark Printers '23	
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	23.01
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.86
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.85
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.85
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	49.91
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	23.01
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.86
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.85
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.85
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	49.91
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	23.01
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.86
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.85
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.85
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	49.91
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280581	8836	Plotting printer Service Contr	10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280534	8836	Plotting Printer Service Contr	10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067040	62778	Plotting Printer	24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067039	62778	Plotting Printer	11.11
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	23.01
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.86
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.85
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.85
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	49.91
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL	601090814	62879	Plotting Printer	24.00
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	22.46
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.86
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	22.46-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.01
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.86-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.86
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91-

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700-810-6107	MAINTENANCE AGREEMENTS					
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91
6/03/24	AP4306	MARCO	INV12558742	62957	Map Printer Contract	13.82
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12349189	9162	Plotting Printer Service Contr	12.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12576373	9162	Plotting Printer Service Contr	12.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	23.01
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	49.91
7/03/24	AP4375	LAKE RECHARGE AND FIRE EQ	67487 0 K2322	9355	11 Extinguish insp,2Backflo,Ma	512.25
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12671899	9356	Plotting Printer Service Contr	12.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	23.01
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.86
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	49.91
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63142	Plotting Printer	24.00
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	23.01
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.86
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.85
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.85
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	49.91
8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL	100000371375	63247	Plotting Printer	24.00
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.12
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.12-
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.12
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12897461	9891	Plotting Printer Service Contr	12.85
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	23.01
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.86
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.85
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.85
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	49.91
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	23.01
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.86
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.85
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.85
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	49.91
10/10/24	AP4542	MARCO TECHNOLOGIES, LLC	INV13029244	10033	Plotting Printer Service Contr	12.85
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000467170	63432	Plotting Printer	24.00
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000547052	63433	Plotting Printer	24.00
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	23.01
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.86
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.85
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.85
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	49.91
11/13/24	AP4591	MARCO TECHNOLOGIES, LLC	INV13164891	10175	Plotting Printer Service Contr	17.00
11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL	100000635370	63518	Plotting Printer	24.00
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601090815	63529	Plotting Printer	24.00
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601071440	63530	Plotting Printer	24.00
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	23.01
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.86
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.85

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700-810-6107	MAINTENANCE AGREEMENTS					
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.85
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	49.91
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13249349	10308	Plotting Printer Service Contr	12.85
12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL	100000689764	63635	Plotting Printer	24.00
ACCOUNT TOTAL						3,236.64
700-810-6112	FIRE HYDRANT REPAIRS					
2/20/24	AP4134	CORE & MAIN LP	66934 0 U294452	8640	Hydrant Repair Kit	326.89
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	2" hydrant ext	1921.12
ACCOUNT TOTAL						2,248.01
700-810-6113	R & M WATER WELLS					
1/02/24	AP4054	CORE & MAIN LP	66797 0 U054711	8453	New Meter 10th&Grand '23	140.26
1/09/24	AP4063	L & B ELECTRONICS	66798 0 37333	62537	Industrial Well Can '23	30.00
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	140.26
1/18/24	GL3163	2024 AP ADJ TO 2023			2024 AP ADJ	140.26
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	30.00
1/18/24	GL3173	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	30.00
2/27/24	AP4149	OZARK MOUNTAIN EXCAVATION	67015 0 02272024	62686	PC88	4640.00
2/27/24	AP4149	OZARK MOUNTAIN EXCAVATION	67015 0 02272024	62686	262D	2000.00
2/27/24	AP4149	OZARK MOUNTAIN EXCAVATION	67015 0 02272024	62686	Trucking	4000.00
2/27/24	AP4149	OZARK MOUNTAIN EXCAVATION	67015 0 02272024	62686	Labor	2360.00
5/03/24	AP4259	WALMART CARD	1655162874	62884	LED shop Light	39.98
7/31/24	AP4417	FLYNN DRILLING COMPANY, I	67630 0 39088	63216	Well Repair #5	26430.00
9/03/24	AP4482	AESTHETIX ELECTRIC	67762 0 23429	63293	Fixed Antenna@Indust water tow	875.00
9/03/24	AP4482	AESTHETIX ELECTRIC	67761 0 23428	63293	Sz3 starter @Indust well tower	1936.00
9/19/24	AP4500	FLYNN DRILLING COMPANY, I	67860 0 39863	63331	Well #2 repairs	9493.50
9/24/24	AP4505	FLYNN DRILLING COMPANY, I	67863 0 39864	63331	Well #4 repairs	37577.00
10/03/24	AP4524	FLYNN DRILLING COMPANY, I	67872 0 40065	63390	Well Maintenance Inspection	1300.00
12/06/24	AP4624	MIDWAY RENTAL	68066 0 11271129	63600	Propane refill	99.00
ACCOUNT TOTAL						90,920.74
700-810-6118	STREET CUT COST					
2/05/24	AP4114	DREDGING INC. SCOTT'S CON	66915 0 02052024	8641	Mill street Compass Health	11467.01
ACCOUNT TOTAL						11,467.01
700-810-6130	WIRELESS PHONE					
1/05/24	AP4057	AT&T FIRSTNET	01012024	62514	Mobile Devices for the City	53.85
2/07/24	AP4119	AT&T FIRSTNET	02012024	62616	Mobile Services for the City	53.87
3/04/24	AP4156	AT&T FIRSTNET	03042024	62701	Mobiles services for the City	53.87
4/03/24	AP4209	AT&T FIRSTNET	04032024	62799	Mobile Services for the City	53.87
5/30/24	AP4300	AT&T FIRSTNET	05302024	62952	Mobile Services for the City	53.83
6/04/24	AP4309	AT&T FIRSTNET	06042024	62961	Mobile Services for the City	53.83
7/10/24	AP4380	AT&T FIRSTNET	07102024	63089	Mobile Services for the City	53.83
8/07/24	AP4433	AT&T FIRSTNET	08072024	63196	Mobile Services for the City	53.85
9/03/24	AP4482	AT&T FIRSTNET	09032024	63274	Mobile Services for the City	53.85
10/07/24	AP4530	AT&T FIRSTNET	10072024	63370	Mobile Services for the City	53.85
11/05/24	AP4577	AT&T FIRSTNET	11012024	63452	Mobile Services for the City	53.92
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	53.92

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DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6130	WIRELESS PHONE					
ACCOUNT TOTAL						646.34
700-810-6152	GAS - CITY HALL					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	83.85
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	125.39
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	64.98
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	67.51
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	46.71
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	20.19
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	10.11
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	10.11
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	10.11
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	10.11
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	10.21
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	11.66
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	47.89
ACCOUNT TOTAL						518.83
700-810-6157	GAS - WELLS					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	51.72
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	71.23
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	49.63
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	43.10
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	30.83
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	30.33
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	30.32
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	30.33
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	30.33
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	30.63
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	30.33
ACCOUNT TOTAL						428.78
700-810-6159	GAS - Y BUILDING					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	417.24
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	640.90
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	398.93
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	177.35
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	133.74
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	32.87
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	25.44
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	24.51
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	24.82
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	25.38
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	46.51
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	215.00
ACCOUNT TOTAL						2,162.69
700-810-6163	ELECTRIC - CITY HALL					
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	81.25

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>700-810-6163 ELECTRIC - CITY HALL</b>						
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	78.52
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	72.81
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	96.47
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	95.60
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	113.08
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	234.70
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	228.21
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	221.91
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	207.94
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	115.68
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	118.67
ACCOUNT TOTAL						1,664.84
<b>700-810-6173 ELECTRIC - WELLS</b>						
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	4758.03
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	5269.28
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	4949.07
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	4823.27
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	4784.15
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	4494.39
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	5722.90
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	7688.28
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	4919.50
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	6389.52
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	5370.59
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	4541.46
ACCOUNT TOTAL						63,710.44
<b>700-810-6176 ELECTRIC - Y BUILDING</b>						
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	201.03
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	227.16
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	203.87
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	201.63
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	204.68
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	203.47
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	350.40
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	362.66
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	332.05
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	339.56
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	208.23
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	187.93
ACCOUNT TOTAL						3,022.67
<b>700-810-6182 PHONE - CITY HALL</b>						
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	140.26
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	44.00-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	44.00
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	44.01
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	44.01-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	44.01

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700-810-6182 PHONE - CITY HALL						
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	140.26
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	44.02
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	123.59
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	44.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	140.43
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	43.92
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	140.42
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	43.92
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	140.42
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	60.52
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	140.42
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	43.98
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	140.43
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	43.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	211.97
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	44.47
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	166.63
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	44.76
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	166.63
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	44.76
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	166.63
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	45.52
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	166.63
ACCOUNT TOTAL						2,532.59
700-810-6189 PHONE - Y BUILDING						
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	19.99
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	20.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	19.99
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	19.99
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	20.02
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	20.00
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	20.00
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	19.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	20.00
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	20.00
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	20.00
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	20.00
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	19.99
ACCOUNT TOTAL						259.97
700-810-6195 INTERNET						
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	60.82
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	128.98
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	81.74
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	60.83
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	44.99
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	30.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	15.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	25.33
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	44.99

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>700-810-6195 INTERNET</b>						
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	29.99
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	15.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	25.33
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	44.99
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	29.99
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	25.33
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	44.99
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	29.97
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	25.33
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	44.99
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	29.99
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	25.33
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	45.00
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	29.98
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	25.33
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	45.00
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	30.00
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	127.19
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	44.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	30.00
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	66.66
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	44.99
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	30.00
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	66.67
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	44.99
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	30.00
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	66.67
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	53.33
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	29.99
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	66.66
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	53.32
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	30.00
ACCOUNT TOTAL						1,824.68
<b>700-810-6201 FINANCIAL - AUDIT/PAYROLL</b>						
2/14/24	AP4127	EVERS & COMPANY, CPA'S L.	414376	62628	Partial Completion 2022 Audit	1000.00
ACCOUNT TOTAL						1,000.00
<b>700-810-6203 ENGINEERING</b>						
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28705	62511	Countryside watermain	770.00
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	711.75
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	711.75-
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024B	62524	2023 Misc Engineering	711.75
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	770.00
1/18/24	GL3171	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	770.00-
8/05/24	AP4425	MECO ENGINEERING CO. , IN	29520	63184	Countryside Water Project	8323.75
10/08/24	AP4537	MECO ENGINEERING CO. , IN	29726	63395	ARPA Lead Service Line	3755.85
10/31/24	AP4575	ELDON ADVERTISER	103654	63478	RFQ for City Engineering Servi	58.10
12/11/24	AP4627	MECO ENGINEERING CO. , IN	12112024	63598	ARPA LSLI Const. & Mgt	1145.82

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6203	ENGINEERING					
	ACCOUNT TOTAL					14,765.27
700-810-6207	TECH SUPPORT - LABOR					
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	43.33
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	53.33
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	43.34
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Setup Profile MAndyCity Hall	43.33
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Reconfigure stations/printerYbu	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	HP Plotter installs drive&maps	86.67
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Install Plotter 7 stations Cit	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Network drive Mandy City hall	43.34
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	SPectrum install modem City Ha	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	gWorks troubleshooting@Cityhal	43.33
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer repair Cityhall	21.67
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.83
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Repair profiles Dmckenny	43.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Moving Computer tower for PW	43.33
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	City hall 0365 profile project	130.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	TV connection-Mandy	60.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Data Recovery Mandy	43.33
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	KJohnson list	120.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Sever maintenance-CITY HALL	43.33
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Profile build JSchoefield	32.50

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<b>700-810-6207      TECH SUPPORT - LABOR</b>						
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.56
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Plotting Printer issues	15.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Laptop setup for Shelby W	195.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Workstation Shelby W	90.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
ACCOUNT TOTAL						2,960.55
<b>700-810-6215      PERSONNEL SERVICES/DRUG SCREEN</b>						
8/29/24	AP4478	PENMAC	936908	9888	Drug Screen L. Childers	50.00
10/18/24	AP4554	PENMAC	940340	10102	Drug Screen J. Loder	50.00
ACCOUNT TOTAL						100.00
<b>700-810-6300      ADVERTISING</b>						
4/02/24	AP4205	ELDON ADVERTISER	91545-91914	62806	Bond issue Water Dept.	50.75
ACCOUNT TOTAL						50.75
<b>700-810-6301      GENERAL LIABILITY INSURANCE</b>						
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	12211.00
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	12211.00-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	12211.00
5/10/24	AP4265	ASSURED PARTNERS OF MO	72840	62895	3-Year Blanket Crime Bond	149.00
ACCOUNT TOTAL						12,360.00
<b>700-810-6302      PROPERTY INSURANCE</b>						
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	19031.28
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	19031.28-
3/25/24	AP4186	MOPERM	147252	62759	Liability and Property Insuran	19031.28
ACCOUNT TOTAL						19,031.28
<b>700-810-6303      MISC FEES</b>						
1/02/24	GL3148	Monthly AJE - Dec			Microsoft EDI	144.17
1/02/24	GL3148	Monthly AJE - Dec			Clearent	171.55
1/02/24	GL3148	Monthly AJE - Dec			FORTE ACH fee	54.51
2/02/24	GL3183	Monthly AJE - Jan			Microsoft EDI	144.17
2/02/24	GL3183	Monthly AJE - Jan			Clearent	169.53
2/02/24	GL3183	Monthly AJE - Jan			FORTE ACH fee	26.29
3/01/24	GL3199	Monthly AJE - Feb			Microsoft EDI	150.35
3/01/24	GL3199	Monthly AJE - Feb			Clearent	173.80
3/01/24	GL3199	Monthly AJE - Feb			FORTE ACH fee	5.14

**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
700-810-6303	MISC FEES								
		3/12/24	AP4163	FOREVER AND ALWAYS FLOWER	67038	0 294	62724	Flowers for Greg Q	200.00
		4/01/24	GL3233	Monthly AJE - MAR				Microsoft EDI	148.33
		4/01/24	GL3233	Monthly AJE - MAR				Clearent	250.28
		4/01/24	GL3233	Monthly AJE - MAR				FORTE ACH fee	3.51
		4/25/24	AP4247	U.S. POST OFFICE		04252024	62871	Permit Fee Annual	160.00
		5/06/24	GL3250	Monthly AJE - APR 24				Microsoft EDI	149.90
		5/06/24	GL3250	Monthly AJE - APR 24				Clearent	224.87
		5/06/24	GL3250	Monthly AJE - APR 24				FORTE ACH fee	4.08
		6/03/24	GL3280	Monthly AJE - MAY 24				Microsoft EDI	149.67
		6/03/24	GL3280	Monthly AJE - MAY 24				Clearent	231.77
		6/03/24	GL3280	Monthly AJE - MAY 24				FORTE ACH fee	4.08
		7/03/24	GL3425	Monthly AJE - JUNE 24				Microsoft EDI	149.67
		7/03/24	GL3425	Monthly AJE - JUNE 24				Clearent	216.93
		7/03/24	GL3425	Monthly AJE - JUNE 24				FORTE ACH fee	3.07
		7/09/24	AP4379	WALMART CARD		1656330384	63112	Drinks & cooler for ST,WW,WT	108.98
		7/31/24	GL3482	Monthly AJE - JULY 24				Microsoft EDI	167.65
		7/31/24	GL3482	Monthly AJE - JULY 24				Clearent	212.39
		9/06/24	GL3512	Monthly AJE - AUG 24				Microsoft EDI	160.00
		9/06/24	GL3512	Monthly AJE - AUG 24				Clearent	181.92
		9/06/24	GL3512	Monthly AJE - AUG 24				FORTE ACH fee	2.79
		9/16/24	AP4492	BANKCARD CENTER		000614	63305	background check	15.55
		9/30/24	GL3527	Monthly AJE - SEPT 24				Microsoft EDI	160.00
		9/30/24	GL3527	Monthly AJE - SEPT 24				Clearent	207.25
		9/30/24	GL3527	Monthly AJE - SEPT 24				FORTE ACH fee	3.36
		11/01/24	GL3557	Monthly AJE - OCT 24				Microsoft EDI	180.26
		11/01/24	GL3557	Monthly AJE - OCT 24				Clearent	178.64
		12/01/24	GL3578	Monthly AJE - NOV 24				Microsoft EDI	183.09
		12/01/24	GL3578	Monthly AJE - NOV 24				Clearent	225.63
	ACCOUNT TOTAL								4,923.18
700-810-6306	SERVICE AGREEMENTS								
		2/06/24	AP4115	AB PEST CONTROL INC.		202626	8578	Pest Control @ City Hall	20.00
		4/19/24	AP4230	MUNICIPAL CMS		2124663	62845	Annual Web Hosting	498.00
		5/08/24	AP4261	AB PEST CONTROL INC.		204933	9025	Pest Control @ City Hall	23.33
		8/12/24	AP4441	AB PEST CONTROL INC.		209645	9702	Pest Control @ City Hall	23.33
		11/13/24	AP4591	AB PEST CONTROL INC.		213603	10170	Pest Control @ City Hall	23.33
	ACCOUNT TOTAL								587.99
700-810-6311	CONTRACTUAL SERVICES								
		1/09/24	AP4063	BLACK ANNA		01092024	62522	Grant Writing & Research	125.00
		2/05/24	AP4114	MASTER METER, INC,	66919	0 268311	62647	Annual Maint. Base station	5940.00
		2/05/24	AP4114	MASTER METER, INC,	66919	0 268311	62647	Repeater x4	1664.00
		2/05/24	AP4114	MASTER METER, INC,	66919	0 268311	62647	Harmony Fixed support 1-10K	4223.64
		2/07/24	AP4119	BLACK ANNA		02072024	62611	Grant Writing and Research	125.00
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Annual Maint. Base station	5940.00
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Annual Maint. Base station	5940.00
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Repeater x4	1664.00
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Repeater x4	1664.00
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Harmony Fixed support 1-10K	4223.64
		2/14/24	AP4132	MASTER METER, INC,	66919	0 268311	62647	Harmony Fixed support 1-10K	4223.64
		3/12/24	AP4163	BLACK ANNA		03082024	62705	Grant Writing & Research	125.00

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<b>700-810-6311 CONTRACTUAL SERVICES</b>						
4/19/24	AP4230	BLACK ANNA	04192024	62843	Grant Writing and Research	125.00
5/09/24	AP4262	BLACK ANNA	05092024	62888	Grant Writing And Research	125.00
6/20/24	AP4352	GWORKS	2019-23518	9254	Front desk users	84.00
6/26/24	AP4359	BLACK ANNA	06262024	63026	Grant Writing & Research	125.00
7/09/24	AP4379	BLACK ANNA	07092024	63090	Grant Writing & Research	125.00
8/08/24	AP4434	BLACK ANNA	08082024	63192	Grant Writing & Research	125.00
9/09/24	AP4487	BLACK ANNA	09092024	63283	Grant Writing and Research	125.00
10/08/24	AP4537	BLACK ANNA	10082024	63379	Grant Writing & Research	125.00
10/31/24	AP4575	ALPHA ENGINEERING & SURVE	2224	63463	Address Maps for City	425.00
11/25/24	AP4604	BLACK ANNA	11252024	63520	Grant Writing & Research	125.00
12/11/24	AP4627	BLACK ANNA	12112024	63573	Grant Writing & Research	125.00
<b>ACCOUNT TOTAL</b>						<b>13,836.64</b>
<b>700-810-7101 COMPUTER SUPPLIES</b>						
10/10/24	AP4545	BANKCARD CENTER	000323	63413	expo markers	7.57
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	8port switch Shelby W	35.00
<b>ACCOUNT TOTAL</b>						<b>42.57</b>
<b>700-810-7102 OFFICE SUPPLIES</b>						
1/09/24	AP4064	QUILL CORPORATION	66729 0 36500586	8458	Copy Paper	24.08
1/19/24	AP4093	DEPUTY CITY COLLECTOR	01192024	62569	w-2s, doc for SS, mailing tax	3.69
2/23/24	AP4141	BANKCARD CENTER	02232024	62670	9x12 envelopes, jackets, 2"fil	61.27
2/23/24	AP4143	QUILL CORPORATION	66877 0 37268451	8711	Cardstock,Folders,Momobook,Pad	54.51
2/27/24	AP4149	B-W GRAPHICS	67014 0 240078	62677	2 part work orders	114.92
3/12/24	AP4163	NAPA AUTO PARTS	03122024	8772	Black Paint Marker	3.99
3/15/24	AP4169	BANKCARD CENTER	000340	62741	Bankers boxes x12	16.89
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Bankers boxes x12	16.89
3/18/24	AP4171	BANKCARD CENTER	000340	62741	Bankers boxes x12	16.89
4/02/24	AP4205	QUILL CORPORATION	67047 0 37914926	8898	Printer Paper, 3" File Jacket	63.01
5/03/24	AP4259	WALMART CARD	1655162874	62884	AA Batteries, case of Water	7.87
5/13/24	AP4269	B-W GRAPHICS	67152 0 241157	62900	P.O. Forms for the City	60.89
6/13/24	AP4338	B-W GRAPHICS	67160 0 241978	63025	Water Billing paper	1006.96
7/16/24	AP4393	BANKCARD CENTER	000056	63130	staple remover,post its,messag	19.55
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Pens	6.24
7/16/24	AP4393	BANKCARD CENTER	000056	63130	Memo Holder & tape dispenser	6.97
8/01/24	AP4420	WALMART CARD	1656914649	63179	40pk water x3 PW	16.08
8/01/24	AP4420	WALMART CARD	1656914649	63179	smell dispe refill, 10ft outle	13.81
8/01/24	AP4420	WALMART CARD	1656914649	63179	40pk water x2	10.72
8/19/24	AP4459	BANKCARD CENTER	000304	63240	Label stickers @ PW	8.27
9/03/24	AP4482	WALMART CARD	1657499345	63271	4ft 5500L light	19.97
10/01/24	AP4522	QUILL CORPORATION	40831468	10030	Paper for City Hall	64.98
10/03/24	AP4524	WALMART CARD	1658084333	63362	water and gatorade	14.84
10/10/24	AP4545	BANKCARD CENTER	000323	63413	pens,mesh file holder,folders	31.26
10/10/24	AP4545	BANKCARD CENTER	000323	63413	20pk paper trays	15.80
10/10/24	AP4545	BANKCARD CENTER	000323	63413	file jackets	26.75
11/12/24	AP4590	HAROLD'S LOCK KEY & SAFE	68050 0 0609	63486	New keys for file cabinet@PW	17.50
11/13/24	AP4591	BANKCARD CENTER	000081	63464	otterbox case for Steve & KJ	36.60
12/16/24	AP4631	QUILL CORPORATION	68201 0 41914404	10388	Paper for City Hall	64.99
12/17/24	AP4634	BANKCARD CENTER	000283	63631	clipboard with storage	16.97

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700-810-7102	OFFICE SUPPLIES					
	ACCOUNT TOTAL					1,809.38
700-810-7103	COMPUTER/SOFTWARE/ETC					
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer for KJ @PW	198.34
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Camera viewing comput@PSB & CH	297.50
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Integration of camera computer	65.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Laptop for Shelby W @publicwor	875.00
	ACCOUNT TOTAL					1,435.84
700-810-7104	POSTAGE					
1/31/24	AP4108	U.S. POST OFFICE	595645528	62598	January Bills	425.33
2/29/24	AP4152	U.S. POST OFFICE	599916927	62688	February Bills	426.92
3/28/24	AP4199	U.S. POST OFFICE	03282024	62786	March Bills	427.98
4/30/24	AP4252	U.S. POST OFFICE	608927538	62877	April Bills	432.22
5/31/24	AP4302	U.S. POST OFFICE	613744467	62956	May Bills	429.83
6/28/24	AP4368	U.S. POST OFFICE	618015163	63077	June Bills	428.77
7/31/24	AP4415	U.S. POST OFFICE	623008987	63175	July Bills	449.96
8/30/24	AP4480	U.S. POST OFFICE	627418781	63270	August Bills	452.48
9/30/24	AP4517	U.S. POST OFFICE	631540817	63354	September Bills	451.64
10/31/24	AP4571	U.S. POST OFFICE	635898049	63444	October Bills	451.92
11/27/24	AP4611	U.S. POST OFFICE	640061364	63534	November Bills	451.08
12/31/24	AP4646	U.S. POST OFFICE	645215257	63660	December Bills	449.68
	ACCOUNT TOTAL					5,277.81
700-810-7200	CHEMICALS					
1/09/24	AP4064	RP LUMBER COMPANY, INC.	01092024	62546	Red Paint	152.20
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	152.20
1/18/24	GL3175	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	152.20-
11/07/24	AP4588	SMITH PAPER & JANITOR SUP	11072024	10179	6 gal bleach for PW	81.16
11/12/24	AP4590	SMITH PAPER & JANITOR SUP	11072024	10179	6 gal bleach for PW	81.16-
11/12/24	AP4590	SMITH PAPER & JANITOR SUP	11072024	10179	6 gal bleach for PW	81.16
	ACCOUNT TOTAL					233.36
700-810-7201	CONSTRUCTION MATERIALS					
1/02/24	AP4054	NUTRAAG LLC	66786 0 83097	62545	Bale Straw 2023	17.92
1/02/24	AP4054	CAPITAL MATERIALS	66789 0 500044661	8452	Mill Street 86.6, 1"Rock '23	671.16
					Mill Street 86.6 1" Rock '23	
1/02/24	AP4054	CAPITAL MATERIALS	66788 0 500044660	8452	Mill Street 75.59 1"Rock '23	676.05
1/02/24	AP4054	CORE & MAIN LP	66790 0 T819645	8453	Backordered Parts from Oct2023	510.00
1/09/24	AP4063	CPS COMPANY INC	66801 0 6831154	62530	3/4 Master Meter '23	10440.00
1/09/24	AP4063	CORE & MAIN LP	66808 0 U168703	8453	3/4 Female Adopter, 1" CTS	803.15
1/09/24	AP4063	CORE & MAIN LP	66807 0 U175525	8453	3/4 Meter Setter	3887.70
1/09/24	AP4063	CORE & MAIN LP	66809 0 U127110	8453	Repair Clamp-5	770.31
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	17.92
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	671.16
1/18/24	GL3165	2024 AP ADJ TO 2023			2024 ADJ TO 2023	17.92-
1/18/24	GL3165	2024 AP ADJ TO 2023			2024 ADJ TO 2023	671.16-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	510.00
1/18/24	GL3167	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	510.00-

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700-810-7201	CONSTRUCTION MATERIALS					
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	10440.00
1/18/24	GL3173	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	10440.00-
1/23/24	AP4096	MIDWAY RENTAL	66816	0 01232024	62572 2 Propane Refill	44.00
2/05/24	AP4114	CORE & MAIN LP	66909	0 U283312	8640 CTS coupling, 48" probe rod	905.89
2/05/24	AP4114	CORE & MAIN LP	66910	0 U251649	8640 Clamp, CTS Tubing	549.60
2/05/24	AP4114	CORE & MAIN LP	66911	0 U201277	8640 3/4 meter spud, meter setter	6472.05
2/05/24	AP4114	CORE & MAIN LP	66913	0 U312975	8640 Malepipe PVC, CTS, Clamp	498.91
2/07/24	AP4119	LOWE'S BUSINESS ACCOUNT		90150-01568	62610 6 volt batteries, garage door	37.92
2/07/24	AP4119	CORE & MAIN LP	66912	0 U281569	8640 PVC Fernco	10.62
2/08/24	AP4120	SMITH PAPER & JANITOR SUP		745863-746325	8648 wiper towel, green bucket wipe	91.17
2/08/24	AP4120	CORE & MAIN LP	66927	0 U331931	8640 6" C900 PVC, Coupling	944.86
2/08/24	AP4120	CORE & MAIN LP	66926	0 U332189	8640 CTS Coupling, pipe paste	207.70
2/08/24	AP4120	SPARKS WELDING SHOP # 1	66930	0 466	62631 3/8Rebar, .5 Rebar, Steel plat	681.23
2/14/24	AP4127	WALMART CARD		1653414939	62623 Supplies for the City	78.75
2/20/24	AP4134	CORE & MAIN LP	66933	0 U348862	8640 PVC-CTS coupling, valve	903.85
2/23/24	AP4143	RP LUMBER COMPANY, INC.		19	62682 r-13 insulation, hammer, shoot	100.94
2/27/24	AP4149	CORE & MAIN LP	67009	0 U424649	8708 1" PVC-CTS Coupling	637.90
2/27/24	AP4149	CORE & MAIN LP	67008	0 U361460	8708 1" Carp valve	884.70
3/07/24	AP4162	CORE & MAIN LP	67032	0 U466834	8771 brass, CTS, Paste	315.18
3/07/24	AP4162	CORE & MAIN LP	67033	0 U470992	8771 Copper set	1419.48
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 hose, pipe, adapter hose, elbo	42.23
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 bushings, adapter pvc, PVC	3.58
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 elbow	6.49
4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814 bushings, adapter	1.78
4/23/24	AP4238	CORE & MAIN LP	67235	0 U502310	8964 5-Ford SN CSTR	2357.50
5/14/24	AP4270	HAROLD'S LOCK KEY & SAFE	67245	0 0558	62899 Padlock for Water Meters	440.00
5/28/24	AP4293	CPS COMPANY INC	67319	0 M0068366	62941 blue PVC pipe x300	3435.00
5/28/24	AP4293	CPS COMPANY INC	67319	0 M0068366	62941 1 yellow fire hydrant	2500.00
5/28/24	AP4293	CPS COMPANY INC	67319	0 M0068366	62941 3 wedge restraints	189.00
5/28/24	AP4293	CPS COMPANY INC	67319	0 M0068366	62941 1 2" op nut	675.00
6/07/24	AP4318	CORE & MAIN LP	67372	0 U897279	S90-803 8x3 Brass	1726.35
6/07/24	AP4318	CORE & MAIN LP	67372	0 U897279	3/4 Corp No lead	877.35
6/07/24	AP4318	CORE & MAIN LP	67372	0 U897279	Freight	81.12
6/11/24	AP4329	CORE & MAIN LP	67372	0 U897279	S90-803 8x3 Brass	1726.35-
6/11/24	AP4329	CORE & MAIN LP	67372	0 U897279	3/4 Corp No lead	877.35-
6/11/24	AP4329	CORE & MAIN LP	67372	0 U897279	Freight	81.12-
6/25/24	AP4358	PRECISION PRECAST	67477	0 1103713	63047 48"x2' base stock	915.00
7/03/24	AP4375	CPS COMPANY INC	65065	0 M0068517	63092 10pk wedge restraint x2	80.00
7/03/24	AP4375	CPS COMPANY INC	65065	0 M0068517	63092 20' blue PVC pipe x40	880.00
7/03/24	AP4375	CPS COMPANY INC	65065	0 M0068517	63092 Elbow Less Acc x4	604.00
7/03/24	AP4375	CPS COMPANY INC	65065	0 M0068517	63092 Reducer less x2	100.00
7/03/24	AP4375	CPS COMPANY INC	65065	0 M0068517	63092 wedge restraint x12	924.00
7/09/24	AP4378	MIDWAY RENTAL	67529	0 00626848-00626854	63103 14"SawBlades x10, 2x Leather G	127.90
7/09/24	AP4378	SMITH PAPER & JANITOR SUP		07092024	9361 32oz bottles & spray heads	5.62
7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107 concrete for hydrant @fairgrou	17.97
7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534 Stargrip & Gasket @fairgrounds	193.24
7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534 Brass pipe inventory for PW	2684.82
7/10/24	AP4383	CORE & MAIN LP	67515	0 V109187	9534 credit applied	2684.82-
7/15/24	AP4389	CPS COMPANY INC	67575	0 M0068547	63155 5/8x3/4 master meter x24	6960.00
7/15/24	AP4389	CAPITAL MATERIALS	67577	0 500108022	9533 1" clean rock @Fairgrounds x15	410.14
8/08/24	AP4438	RP LUMBER COMPANY, INC.		25	63232 Tester Volt,Duplex comm 3 wire	16.58
8/26/24	AP4470	CORE & MAIN LP	67752	0 V346109	9800 Meter setters x24, brass fitti	4655.58
8/27/24	AP4471	CPS COMPANY INC	67753	0 M0068756	63257 Master meters x36,Orings x15	10455.00

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700-810-7201	CONSTRUCTION MATERIALS								
		9/03/24	AP4482	CORE & MAIN LP	67760	0 V302766	9880	brass nipples,couplings,brassT	2893.04
		9/03/24	AP4482	CORE & MAIN LP	67759	0 V431167	9880	18x3 meterBox Extensions x6	418.56
		9/09/24	AP4487	SPARKS WELDING, LLC	67763	0 16179	63281	3/4 Exp Mate1, 1x11GaugeTubing	107.37
		9/10/24	AP4488	RP LUMBER COMPANY, INC.		26	63290	Diamond Disc Cut	97.99
		10/03/24	AP4524	CORE & MAIN LP	67876	0 V480455	10026	30x18 AdapterRing,18x6 MeterBo	924.04
		10/08/24	AP4536	RP LUMBER COMPANY, INC.		27	63408	2" PVC coupling	2.39
		10/08/24	AP4536	NAPA AUTO PARTS		10082024	10027	brush	1.99
		10/08/24	AP4536	CORE & MAIN LP	67909	0 V702355	10026	marking paint @turkeyfest	84.83
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	SIP full rim lid x25	813.50
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	SIP 18" #5240 frame x24	1214.88
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	3/4x500 tube Blue	190.00
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	S90-603 6x 3/4 cc brass x6	468.06
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	S91-403 4x 3/4 IP brass	57.13
		10/22/24	AP4558	CORE & MAIN LP	67945	0 V755456	10099	F1100-3NL 3/4 corp	55.50
		10/24/24	AP4562	CORE & MAIN LP	67949	0 V800119	10171	Blue&Green Marking Paint,HYD r	589.64
		11/07/24	AP4583	NAPA AUTO PARTS		787575-790801	10176	6in taper file	10.00
		11/07/24	AP4583	WALMART CARD		1658669709	63455	sludge hammer,screwdrivers	40.51
		11/07/24	AP4583	WALMART CARD		1658669709	63455	superglue,small boxes	14.91
		11/07/24	AP4588	SMITH PAPER & JANITOR SUP		11072024	10179	32oz spray bottles x2 @PW	2.50
		11/12/24	AP4590	SMITH PAPER & JANITOR SUP		11072024	10179	32oz spray bottles x2 @PW	2.50
		11/12/24	AP4590	SMITH PAPER & JANITOR SUP		11072024	10179	32oz spray bottles x2 @PW	2.50
		12/04/24	AP4618	CORE & MAIN LP	68065	0 V931613	10310	coupling,gaskets,rep clips	3046.75
		12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612	coupling,tape,primer,cap hub	68.73
		12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612	2pc 6"x10" wrench set	34.99
		12/10/24	AP4626	RP LUMBER COMPANY, INC.		29	63612	hammer claw 16oz	9.99
		12/23/24	AP4641	CORE & MAIN LP	68145	0 W129033	10394	24x 17oz blue marking paint	72.24
		12/23/24	AP4641	CORE & MAIN LP	67906	0 W135051-W140473	10394	5/8x3/4 meter coulping	249.06

ACCOUNT TOTAL

80,025.25

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7205	FUEL EXPENSE								
		1/24/24	AP4098	GIER OIL CO. , INC.		8151872	62571	Water Gas	708.48
		2/21/24	AP4136	GIER OIL CO. , INC.		8222351	62648	Fuel for City Veichles	547.14
		3/15/24	AP4169	GIER OIL CO. , INC.		8348166	62739	Water Gas	602.17
		4/18/24	AP4226	GIER OIL CO. , INC.		8444664	62837	Water Gas	855.56
		5/22/24	AP4287	GIER OIL CO. , INC.		8564814	62931	Water gas	613.48
		6/12/24	AP4330	GIER OIL CO. , INC.		8700610	62984	Water gas	1013.14
		7/17/24	AP4396	GIER OIL CO. , INC.		8818781	63136	Water gas	890.44
		8/12/24	AP4441	COTTEN, TOM		08122024	63204	Used DebitCard for City Fuel	95.16 T
		8/13/24	AP4446	GIER OIL CO. , INC.		8957706	63205	Water fuel	941.53
		9/17/24	AP4496	GIER OIL CO. , INC.		9073324	63309	Water fuel	1047.90
		10/07/24	AP4530	GIER OIL CO. , INC.		9181285	63365	Water Fuel	573.75
		11/14/24	AP4597	GIER OIL CO. , INC.		9332230	63510	Water fuel	1152.42
		12/17/24	AP4634	GIER OIL CO. , INC.		9437602	63634	Water fuel	472.41

ACCOUNT TOTAL

9,513.58

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
		2/08/24	AP4120	SMITH PAPER & JANITOR SUP		745863-746325	8648	to11 towel1	59.12
		3/12/24	AP4163	SMITH PAPER & JANITOR SUP		03122024	8773	Cleaning Supplies for the City	23.05
		4/02/24	AP4205	WALMART CARD		1654579774	62788	Swiffer Refills City Hall	9.53

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
<b>700-810-7206 CLEANING SUPPLIES/TRASH BAGS</b>									
		4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969	Yearly Supplies for Water Dept	568.00
		4/23/24	AP4238	SMITH PAPER & JANITOR SUP		04232024	8969	Angel Soft, Paper Towels	44.50
		10/03/24	AP4524	WALMART CARD		1658084333	63362	Shark vaccum & dust masks	81.77
		10/07/24	AP4530	SMITH PAPER & JANITOR SUP		758312-759191-759192	10031	Ourfresh Dispenser & refills	22.28
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	flea powder	15.18
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	filter for shark vaccum	4.12
		10/10/24	AP4545	BANKCARD CENTER		000323	63413	Hand Cleaner	102.89
		11/07/24	AP4583	WALMART CARD		1658669709	63455	air freshener, truck wash	11.68
		<b>ACCOUNT TOTAL</b>							<b>942.12</b>
<b>700-810-7210 CLOTHING EXPENSE</b>									
		1/18/24	AP4089	B-W GRAPHICS	66814	0 01182024	62565	45 hoodies 2023	316.42
		1/18/24	GL3178	2023 AP ADJ				2023 AP ADJ	316.42
		1/18/24	GL3179	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	316.42
		10/03/24	AP4524	WALMART CARD		1658084333	63362	Mens rubber boots x3	149.94
		<b>ACCOUNT TOTAL</b>							<b>466.36</b>
<b>700-810-7211 TOOLS</b>									
		3/04/24	AP4156	WALMART CARD		1653997106	62696	screwdriver set	17.40
		3/12/24	AP4163	RP LUMBER COMPANY, INC.		20	62722	PVC cutter, nut driver set,mar	47.57
		3/12/24	AP4163	RP LUMBER COMPANY, INC.		20	62722	Marking Spray Wand	19.00
		4/09/24	AP4216	RP LUMBER COMPANY, INC.		21	62814	Guide set, impact duty drive s	40.98
		4/23/24	AP4238	NAPA AUTO PARTS	67113	0 756475	8966	1 7pc Socket set	12.50
		6/17/24	AP4348	LOWE'S BUSINESS ACCOUNT		73898-91935	63015	Shovel,Lock,Drill bit set,PVC	164.23
		7/09/24	AP4378	RP LUMBER COMPANY, INC.		24	63107	cutoff disc	4.59
		8/08/24	AP4438	VERSAILLES TOOL BARN LLC	67636	0 99086	63235	Battery Chem.,Bimetal blade	152.81
		8/12/24	AP4445	OREILLY AUTO PARTS		08122024	9710	Wrenches	39.98
		11/07/24	AP4583	NAPA AUTO PARTS		787575-790801	10176	filter pliers	22.49
		11/07/24	AP4583	WALMART CARD		1658669709	63455	flashlights and toolbox	89.25
		<b>ACCOUNT TOTAL</b>							<b>610.80</b>
<b>700-810-7212 MISC EXPENSE</b>									
		1/02/24	GL3148	Monthly AJE - Dec				Returned Check Fee	101.00
		3/01/24	GL3199	Monthly AJE - Feb				Returned Check Fee	275.00
		4/01/24	GL3228	Monthly AJE - Jan				Service charge	5.50
		4/01/24	GL3233	Monthly AJE - MAR				Returned Check Fee	156.87
		4/01/24	GL3233	Monthly AJE - MAR				Forte Payment	5.50
		5/06/24	GL3250	Monthly AJE - APR 24				Returned Check Fee	71.63
		5/06/24	GL3250	Monthly AJE - APR 24				Forte Payment	5.50
		6/03/24	GL3280	Monthly AJE - MAY 24				Forte Payment	5.50
		7/15/24	AP4389	BANKCARD CENTER		000022	63121	Background check	15.00
		9/03/24	AP4482	WALMART CARD		1657499345	63271	flexxtreme hose,cleaning supp	35.75
		11/01/24	GL3557	Monthly AJE - OCT 24				Returned Check Fee	71.02
		12/01/24	GL3578	Monthly AJE - NOV 24				Forte Payment	5.50
		<b>ACCOUNT TOTAL</b>							<b>753.77</b>
<b>700-810-7350 ADMINISTRATIVE COST ALLOCATION</b>									
		1/02/24	GL3147	Monthly Alloc - Dec 23				Monthly Allocations	13888.00
		2/01/24	GL3182	Monthly Alloc - JAN 24				Monthly Allocations	12613.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>700-810-7350 ADMINISTRATIVE COST ALLOCATION</b>						
3/01/24	GL3198	Monthly Alloc - FEB 24			Monthly Allocations	12613.00
4/01/24	GL3227	Monthly Alloc - MAR 24			Monthly Allocations	12613.00
5/01/24	GL3248	Monthly Alloc - APR 24			Monthly Allocations	12613.00
6/03/24	GL3279	Monthly Alloc - MAY 24			Monthly Allocations	12613.00
7/01/24	GL3413	Monthly Alloc - JUNE 24			Monthly Allocations	12613.00
8/02/24	GL3479	Monthly Alloc - JULY 24			Monthly Allocations	12613.00
9/05/24	GL3511	Monthly Alloc - AUG -24			Monthly Allocations	12613.00
9/30/24	GL3526	Monthly Alloc - SEPT 24			Monthly Allocations	12613.00
11/01/24	GL3556	Monthly Alloc - OCT 24			Monthly Allocations	12613.00
12/01/24	GL3577	Monthly Alloc - NOV 24			Monthly Allocations	12613.00
12/01/24	GL3579	Monthly Alloc - NOV REV			Monthly Allocations	12613.00
12/01/24	GL3580	Monthly Alloc - NOV 24			Monthly Allocations	12613.00
ACCOUNT TOTAL						152,631.00
<b>700-810-7400 CAPITAL OUTLAY</b>						
10/21/24	AP4555	JIM BUTLER LINN CHEVROLET	67944	0 135964	63425 '25 Chevy to replaceWT'04Chevy	33176.00
10/21/24	AP4555	JIM BUTLER LINN CHEVROLET	67918	0 369910	63426 '24 Ram to replace'15 chevy ST	46824.00
10/31/24	AP4575	TRUCK COUNTRY LLC	67962	0 48841	63500 Tool boxes for PW trucks x2	1925.00
10/31/24	AP4575	TRUCK COUNTRY LLC	67963	0 49013	63500 Side steps & bed liner PW truc	374.00
ACCOUNT TOTAL						82,299.00
<b>700-810-7450 CAPITAL PROJECTS</b>						
1/05/24	AP4057	US BANCORP GOV LEASING &	518540000		62513 Meter Contract Payment 01/15	9390.66
1/05/24	AP4057	MECO ENGINEERING CO. , IN	01052024		62512 ARPA Lead Service Line	1218.50
1/05/24	AP4059	MECO ENGINEERING CO. , IN	01052024		62512 ARPA Lead Service Line	1218.50
1/05/24	AP4059	MECO ENGINEERING CO. , IN	01052024		62512 ARPA Lead Service Line	1218.50
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024		62523 Bidding & Construction Managem	1299.75
2/02/24	AP4112	US BANCORP GOV LEASING &	520987967		62603 Meter Contract Payment	9390.66
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024		LEAD Service Line	140.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	02082024		LEAD Service Line	140.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28901		62614 LEAD Service Line	140.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28901		62614 LEAD Service Line	140.00
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28901		62614 LEAD Service Line	140.00
3/04/24	AP4156	US BANCORP GOV LEASING &	523262442		62699 Meter Contract	9390.66
3/21/24	AP4182	MECO ENGINEERING CO. , IN	03212024C		62753 ARPA LSLI	737.90
4/02/24	AP4205	US BANCORP GOV LEASING &	525527131		62792 Water Meter Contract	9390.66
4/16/24	AP4222	MECO ENGINEERING CO. , IN	29089		62828 ARPA Lead Service Line	1575.00
4/30/24	AP4252	US BANCORP GOV LEASING &	527783310		62878 Water Meter Contract	9390.66
5/15/24	AP4272	MECO ENGINEERING CO. , IN	29198		62913 ARPA lead Service Line Invento	6370.00
5/15/24	AP4272	MECO ENGINEERING CO. , IN	05152024		ARPA Lead Service Line Invento	169951.20
5/21/24	AP4284	MECO ENGINEERING CO. , IN	05152024		AP CHECK VOIDED	169951.20
					ARPA Lead Service Line Invento	
5/21/24	AP4285	ALL CLEAR PUMPING & SEWER	05212024		62930 ARPA Lead service line invento	169951.20
6/04/24	AP4309	US BANCORP GOV LEASING &	529982738		62960 Water Meter Contract	9390.66
6/14/24	AP4343	MECO ENGINEERING CO. , IN	29313		63011 Countryside Water&Street Proje	5081.25
6/14/24	AP4343	MECO ENGINEERING CO. , IN	29311		63014 ARPA Lead Service Line	2126.99
6/26/24	AP4362	ALL CLEAR PUMPING & SEWER	06262024		63056 ARPA Lead Service Line Invento	225058.80
7/01/24	AP4371	US BANCORP GOV LEASING &	532251816		63084 Water Meter Contract	9390.66
7/11/24	AP4384	ALL CLEAR PUMPING & SEWER	07112024		63114 ARPA Lead Service Line Invento	106058.00
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29402		63132 ARPA Lead Service Line	4211.92
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29404		63134 Countryside Watermain	6907.75

**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				
<b>700-810-7450 CAPITAL PROJECTS</b>						
7/30/24	AP4410	US BANCORP GOV LEASING &	534472402	63173	Water Meter Contract	9390.66
8/05/24	AP4425	MECO ENGINEERING CO. , IN	29518	63182	ARPA Lead Service Line Invento	5349.75
8/14/24	AP4451	ALL CLEAR PUMPING & SEWER	08142024	63237	ARPA Lead Service Line Invento	48457.60
9/03/24	AP4482	US BANCORP GOV LEASING &	536586225	63273	Water Meter Contract	9390.66
9/17/24	AP4496	MECO ENGINEERING CO. , IN	29631	63310	ARPA Lead Service Line Invento	6841.18
9/26/24	AP4514	ALL CLEAR PUMPING & SEWER	09262024	63350	ARPA Lead Service Line Invento	35801.70
9/30/24	AP4518	US BANCORP GOV LEASING &	538881418	63355	Water Meter Contract	9390.66
11/05/24	AP4577	US BANCORP GOV LEASING &	541073714	63450	Water Meter Contract	9390.66
11/21/24	AP4600	MECO ENGINEERING CO. , IN	29855	63513	ARPA Lead Service Line Invento	4024.32
12/02/24	AP4614	ALL CLEAR PUMPING & SEWER	12022024	63554	ARPA Lead Service Line Invento	33306.70
12/04/24	AP4618	US BANCORP GOV LEASING &	543164917	63565	Water Meter Contract	9390.66
12/31/24	AP4646	US BANCORP GOV LEASING &	545408544	63661	Water Meter Contract	9390.66
ACCOUNT TOTAL						786,596.89
<b>700-810-7700 OFFICE FURNITURE</b>						
5/30/24	AP4300	JOHNSON KAILENE	05302024	62953	Reimburse for officeDeskYbuild	200.00 T
ACCOUNT TOTAL						200.00
<b>700-810-7903 SAFETY EQUIPMENT</b>						
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	244.12
2/14/24	AP4127	WALMART CARD	1653414939	62623	Supplies for the City	39.94
ACCOUNT TOTAL						284.06
<b>700-999-9999 PROFIT HANDLER</b>						
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	13888.00-
1/02/24	GL3148	Monthly AJE - Dec			Interest	1677.14
1/02/24	GL3148	Monthly AJE - Dec			Microsoft EDI	144.17-
1/02/24	GL3148	Monthly AJE - Dec			Clearent	171.55-
1/02/24	GL3148	Monthly AJE - Dec			FORTE ACH fee	54.51-
1/02/24	GL3148	Monthly AJE - Dec			Returned Check Fee	101.00-
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	140.26-
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	17.92-
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	671.16-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	510.00-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	45.45-
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	770.00-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	30.00-
1/18/24	GL3172	2023 AP ADJ			2023 AP ADJ	10440.00-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	152.20-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	116.94-
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	316.42-
12/31/24	GL3596				YEAR END ADJ.	571828.67-
ACCOUNT TOTAL						597,721.11-
<b>705-826-6312 CONTRACT SERVICES - UV</b>						
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28706	1054	UV Disinfectant Project '23	10375.75
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28706	1054	UV Disinfectant Project '23	10375.75-

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
705-826-6312	CONTRACT SERVICES - UV					
1/04/24	AP4056	MECO ENGINEERING CO. , IN	28706	1054	UV Disinfectant Project '23	10375.75
1/05/24	AP4059	MECO ENGINEERING CO. , IN	28706	1054	UV Disinfectant Project '23	10375.75-
1/05/24	AP4059	MECO ENGINEERING CO. , IN	28706	1054	UV Disinfectant Project '23	10375.75
1/09/24	AP4063	MECO ENGINEERING CO. , IN	01092024C	1055	UV Disinfectant Project	15817.00
1/11/24	AP4074	MIDSTATE PIPELINE AND MAI	01112024B	1057	UV Disinfection	299163.26
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	10375.75
1/18/24	GL3171	2024 AP ADJ TO 2023			2024 AP ADJ TO 2023	10375.75-
2/08/24	AP4120	MECO ENGINEERING CO. , IN	28900	1058	UV Disinfection Project	11388.50
2/26/24	AP4146	MIDSTATE PIPELINE AND MAI	02262024	1059	UV Disinfectrion project	166869.00
3/20/24	AP4178	MIDSTATE PIPELINE AND MAI	03202024	1060	UV Disinfection Project	202946.81
3/21/24	AP4182	MECO ENGINEERING CO. , IN	03212024	1061	UV Disinfectant Project	18119.13
3/27/24	AP4195	MIDSTATE PIPELINE AND MAI	03272024	1062	Correction payment UV Disinfect	5000.00
4/12/24	AP4217	MECO ENGINEERING CO. , IN	29088	1063	UV Disinfectant Project	13320.50
5/15/24	AP4272	MECO ENGINEERING CO. , IN	29199	1064	UV Installation and Blending	7178.71
5/20/24	AP4280	MIDSTATE PIPELINE AND MAI	05202024	1065	UV Disinfection	548147.94
6/13/24	AP4341	MIDSTATE PIPELINE AND MAI	06132024	1066	UV Disinfection	93405.50
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29401	1069	UV Installation and Blending	2032.96
9/17/24	AP4496	MECO ENGINEERING CO. , IN	29630	1070	UV Installation & Blending	67.50
12/02/24	AP4614	MIDSTATE PIPELINE AND MAI	12022024	1071	UV Disinfection	116371.03
ACCOUNT TOTAL						1,510,203.59
705-826-6500	CONTRACT SERVICES - I&I					
1/11/24	AP4074	MIDSTATE PIPELINE AND MAI	01112024	1056	I&I Projects	94953.00
6/14/24	AP4343	MECO ENGINEERING CO. , IN	29309	1067	WMT0 Overflow	3784.00
6/14/24	AP4343	MECO ENGINEERING CO. , IN	29310	1068	WMT0/ UV Installation	6336.19
ACCOUNT TOTAL						105,073.19
705-999-9999	PROFIT HANDLER					
1/02/24	GL3148	Monthly AJE - Dec			Interest	2214.72
1/18/24	GL3170	2023 AP ADJ			2023 AP ADJ	10375.75-
12/31/24	GL3596				YEAR END ADJ.	1599168.25-
ACCOUNT TOTAL						1,607,329.28-
710-820-5100	SALARIES - REGULAR FULL TIME					
1/12/24	PR2340			PR DT:	1/09/24	9090.00
1/26/24	PR2356			PR DT:	1/23/24	9228.00
2/09/24	PR2378			PR DT:	2/06/24	9833.04
2/23/24	PR2386			PR DT:	2/20/24	10177.29
3/08/24	PR2414			PR DT:	3/05/24	14964.04
3/22/24	PR2424			PR DT:	3/19/24	7783.04
4/05/24	PR2428			PR DT:	4/02/24	8033.68
4/05/24	PR2433			PR DT:	4/03/24	40.00
4/19/24	PR2443			PR DT:	4/16/24	8274.09
4/19/24	PR2453			PR DT:	4/17/24	47.95
5/03/24	PR2457			PR DT:	4/30/24	8903.54
5/17/24	PR2469			PR DT:	5/14/24	8847.04
5/31/24	PR2504			PR DT:	5/28/24	8978.94
6/14/24	PR2517			PR DT:	6/11/24	8871.42
6/28/24	PR2543			PR DT:	6/25/24	9161.09
7/12/24	PR2550			PR DT:	7/09/24	11768.12

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5100	SALARIES - REGULAR FULL TIME					
7/26/24	PR2568				PR DT: 7/23/24	11272.74
8/09/24	PR2573				PR DT: 8/06/24	11953.96
8/23/24	PR2585				PR DT: 8/20/24	12453.04
9/06/24	PR2595				PR DT: 9/03/24	13457.36
9/20/24	PR2607				PR DT: 9/17/24	13054.16
10/04/24	PR2620				PR DT: 10/01/24	12375.57
10/18/24	PR2633				PR DT: 10/15/24	11594.84
11/01/24	PR2648				PR DT: 10/29/24	11136.84
11/15/24	PR2672				PR DT: 11/12/24	11637.04
11/29/24	PR2696				PR DT: 11/26/24	11979.04
12/13/24	PR2721				PR DT: 12/10/24	12267.04
12/13/24	PR2730				PR DT: 12/09/24	5227.20
12/27/24	PR2758				PR DT: 12/27/24	12892.10
ACCOUNT TOTAL						285,302.21
710-820-5110	OVERTIME					
1/26/24	PR2356				PR DT: 1/23/24	168.50
2/09/24	PR2378				PR DT: 2/06/24	99.50
3/22/24	PR2424				PR DT: 3/19/24	201.00
4/05/24	PR2428				PR DT: 4/02/24	103.50
5/03/24	PR2457				PR DT: 4/30/24	103.50
5/17/24	PR2469				PR DT: 5/14/24	132.00
5/31/24	PR2504				PR DT: 5/28/24	107.50
6/14/24	PR2517				PR DT: 6/11/24	136.00
6/28/24	PR2543				PR DT: 6/25/24	309.13
7/12/24	PR2550				PR DT: 7/09/24	106.07
8/09/24	PR2573				PR DT: 8/06/24	71.00
8/23/24	PR2585				PR DT: 8/20/24	34.50
9/06/24	PR2595				PR DT: 9/03/24	73.00
9/20/24	PR2607				PR DT: 9/17/24	106.50
10/18/24	PR2633				PR DT: 10/15/24	71.00
11/01/24	PR2648				PR DT: 10/29/24	71.00
11/29/24	PR2696				PR DT: 11/26/24	32.50
12/13/24	PR2721				PR DT: 12/10/24	179.00
12/27/24	PR2758				PR DT: 12/27/24	107.50
ACCOUNT TOTAL						2,212.70
710-820-5400	HEALTH INSURANCE EXPENSE					
1/12/24	PR2340				PR DT: 1/09/24	2075.39
1/26/24	AP4101	JOHNSON STEVE	012624	8577	Reimbursement Health Ins w/hel	120.48
1/26/24	PR2356				PR DT: 1/23/24	2086.73
2/09/24	PR2378				PR DT: 2/06/24	2204.58
2/23/24	PR2386				PR DT: 2/20/24	2261.43
3/08/24	PR2414				PR DT: 3/05/24	2312.49
3/22/24	PR2424				PR DT: 3/19/24	1805.87
4/05/24	PR2428				PR DT: 4/02/24	1817.10
4/05/24	PR2433				PR DT: 4/03/24	185.77
4/19/24	PR2443				PR DT: 4/16/24	1652.29
5/03/24	PR2457				PR DT: 4/30/24	2000.34
5/31/24	PR2504				PR DT: 5/28/24	2008.46
6/14/24	PR2517				PR DT: 6/11/24	1978.94

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5400	HEALTH INSURANCE EXPENSE					
6/28/24	PR2543			PR DT:	6/25/24	2070.47
7/12/24	PR2550			PR DT:	7/09/24	2019.07
7/26/24	PR2568			PR DT:	7/23/24	1963.13
8/09/24	PR2573			PR DT:	8/06/24	1990.04
8/23/24	PR2585			PR DT:	8/20/24	3432.52
9/06/24	PR2595			PR DT:	9/03/24	2753.43
9/20/24	PR2607			PR DT:	9/17/24	2700.29
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	56.23-
9/23/24	GL3518	UHC Insurance Refund			UHC Refund	6.04-
10/04/24	PR2620			PR DT:	10/01/24	2886.12
10/18/24	PR2633			PR DT:	10/15/24	2703.52
11/01/24	PR2648			PR DT:	10/29/24	2703.58
11/15/24	PR2672			PR DT:	11/12/24	2703.52
11/29/24	PR2696			PR DT:	11/26/24	22.75
12/13/24	PR2721			PR DT:	12/10/24	2703.58
12/27/24	PR2758			PR DT:	12/27/24	3036.96
ACCOUNT TOTAL						56,136.58
710-820-5401	FICA / MEDICARE					
1/12/24	PR2340			PR DT:	1/09/24	683.78
1/26/24	PR2356			PR DT:	1/23/24	707.17
2/09/24	PR2378			PR DT:	2/06/24	748.01
2/23/24	PR2386			PR DT:	2/20/24	768.41
3/08/24	PR2414			PR DT:	3/05/24	1129.68
3/22/24	PR2424			PR DT:	3/19/24	600.66
4/05/24	PR2428			PR DT:	4/02/24	612.31
4/05/24	PR2433			PR DT:	4/03/24	3.06
4/19/24	PR2443			PR DT:	4/16/24	622.56
4/19/24	PR2453			PR DT:	4/17/24	3.67
5/03/24	PR2457			PR DT:	4/30/24	678.73
5/17/24	PR2469			PR DT:	5/14/24	686.88
5/31/24	PR2504			PR DT:	5/28/24	684.76
6/14/24	PR2517			PR DT:	6/11/24	678.87
6/28/24	PR2543			PR DT:	6/25/24	713.82
7/12/24	PR2550			PR DT:	7/09/24	897.94
7/26/24	PR2568			PR DT:	7/23/24	852.25
8/09/24	PR2573			PR DT:	8/06/24	909.47
8/23/24	PR2585			PR DT:	8/20/24	942.18
9/06/24	PR2595			PR DT:	9/03/24	991.61
9/20/24	PR2607			PR DT:	9/17/24	964.14
10/04/24	PR2620			PR DT:	10/01/24	893.66
10/18/24	PR2633			PR DT:	10/15/24	840.41
11/01/24	PR2648			PR DT:	10/29/24	804.87
11/15/24	PR2672			PR DT:	11/12/24	838.21
11/29/24	PR2696			PR DT:	11/26/24	892.19
12/13/24	PR2721			PR DT:	12/10/24	899.59
12/13/24	PR2730			PR DT:	12/09/24	399.89
12/27/24	PR2758			PR DT:	12/27/24	940.71
ACCOUNT TOTAL						21,389.49
710-820-5402	LAGERS					

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
1/12/24	PR2340				PR DT: 1/09/24	982.80
1/26/24	PR2356				PR DT: 1/23/24	1018.66
2/09/24	PR2378				PR DT: 2/06/24	1162.11
2/23/24	PR2386				PR DT: 2/20/24	1019.92
3/08/24	PR2414				PR DT: 3/05/24	1921.60
3/22/24	PR2424				PR DT: 3/19/24	934.13
4/05/24	PR2428				PR DT: 4/02/24	952.04
4/05/24	PR2433				PR DT: 4/03/24	4.68
4/19/24	PR2443				PR DT: 4/16/24	968.05
4/19/24	PR2453				PR DT: 4/17/24	5.61
5/03/24	PR2457				PR DT: 4/30/24	982.21
5/17/24	PR2469				PR DT: 5/14/24	966.30
5/31/24	PR2504				PR DT: 5/28/24	978.87
6/14/24	PR2517				PR DT: 6/11/24	969.61
6/28/24	PR2543				PR DT: 6/25/24	1026.39
7/12/24	PR2550				PR DT: 7/09/24	989.52
7/26/24	PR2568				PR DT: 7/23/24	951.53
8/09/24	PR2573				PR DT: 8/06/24	1009.11
8/23/24	PR2585				PR DT: 8/20/24	1125.71
9/06/24	PR2595				PR DT: 9/03/24	1177.71
9/20/24	PR2607				PR DT: 9/17/24	1122.74
10/04/24	PR2620				PR DT: 10/01/24	1041.21
10/18/24	PR2633				PR DT: 10/15/24	1044.33
11/01/24	PR2648				PR DT: 10/29/24	990.74
11/15/24	PR2672				PR DT: 11/12/24	981.97
11/29/24	PR2696				PR DT: 11/26/24	1030.41
12/13/24	PR2721				PR DT: 12/10/24	1038.72
12/13/24	PR2730				PR DT: 12/09/24	611.58
12/27/24	PR2758				PR DT: 12/27/24	1116.12

ACCOUNT TOTAL

28,124.38

710-820-5404	WORKERS COMPENSATION					
3/01/24	AP4154 MO. EMPLOYERS MUTUAL	03012024		62693	Workers Compensation	6770.63
7/19/24	AP4401 MO. EMPLOYERS MUTUAL	300652912		63140	Audit Premium	587.14
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311028		63213	Tamm Claim 2024	13.01
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311027		63214	Tamm Claim 2024	12.67
8/01/24	AP4423 CURATORS OF THE UNIVERSIT	6311042		63215	Tamm Claim 2024	15.28
8/05/24	AP4425 TAMM ROBBIE	08052024		63186	Reimburse Chiropractor Claim24	37.95
10/08/24	AP4537 MILLER COUNTY AMBULANCE D	10082024		63400	Tamm Claim 2024-240-3637	91.46
10/24/24	AP4562 TAMM ROBBIE	10242024		63439	Reimburse Chiropractor Claim24	10.35
11/20/24	AP4599 CURATORS OF THE UNIVERSIT	6328799		63524	Tamm Claim 2024	95.16

ACCOUNT TOTAL

7,633.65

710-820-5500	DUES & SUBSCRIPTIONS					
1/05/24	AP4057 MISSOURI MUNICIPAL LEAGUE	66726	0 10510621	62542	Membership Dues	111.00
1/05/24	AP4057 GWORKS		2019-19298	8448	Annual license, support fee	506.33
1/05/24	AP4057 GWORKS		2019-19298	8448	Annual license, support fee	577.33
1/05/24	AP4057 GWORKS		2019-19298	8448	Annual license, support fee	2681.68
1/26/24	AP4103 POWER OVERLOAD	66895	0 01262024	62597	Gym memberships	83.16
2/09/24	AP4123 POWER OVERLOAD		02092024	62672	Gym Membership February	83.16
2/27/24	AP4149 ELDON LION'S CLUB	67042	0 132	62679	Lions Club Dues	36.13
3/05/24	AP4157 POWER OVERLOAD		03052024	8713	March Gym Membership	83.16

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-5500	DUES & SUBSCRIPTIONS								
4/03/24	AP4211	POWER OVERLOAD				04032024	8842	April Gym Membership	83.16
4/04/24	AP4213	QUILL CORPORATION				37857047	8898	Quill Plus Membership	10.00
5/08/24	AP4261	POWER OVERLOAD				05082024	9023	May Gym Membership	83.16
5/08/24	AP4261	MO DEPT. OF NATURAL RESOU	66948		0	05082024	62907	B. Schneider WW License Renewa	45.00
6/04/24	AP4309	POWER OVERLOAD				06042024	9158	June Gym Membership	83.16
7/09/24	AP4379	POWER OVERLOAD				07092024	9360	July Gym Membership	83.16
8/05/24	AP4425	POWER OVERLOAD				08052024	9543	August Membership	83.16
9/04/24	AP4483	POWER OVERLOAD				09042024	9804	September Membership	83.16
10/07/24	AP4530	POWER OVERLOAD				10072024	10022	October Membership	83.16
11/05/24	AP4577	POWER OVERLOAD				11052024	10166	November Membership	83.16
11/20/24	AP4599	MO DEPT. OF NATURAL RESOU	68071		0	11202024	63531	M. Lane WW License Renewal fee	45.00
12/04/24	AP4619	POWER OVERLOAD				12042024	10309	December Membership	83.16
ACCOUNT TOTAL									5,010.39
710-820-5502	TRAINING & TRAVEL								
1/26/24	AP4103	MUNICIPAL CMS	66639		0	01262024	62595	Website Training	96.25
2/23/24	AP4141	BANKCARD CENTER				02232024	62670	Enrollment for Bryan S. Advanc	75.00
2/23/24	AP4141	BANKCARD CENTER				02232024	62670	Enrollment for Matt L. Advanc	80.00
3/15/24	AP4169	BANKCARD CENTER				000340	62741	Waste water Training online	135.00
3/18/24	AP4171	BANKCARD CENTER				000340	62741	Waste water Training online	135.00
3/18/24	AP4171	BANKCARD CENTER				000340	62741	Waste water Training online	135.00
ACCOUNT TOTAL									386.25
710-820-6050	BUILDING R & M								
2/20/24	AP4134	ALL WEATHER ROOFING RESTO	66900		0	1093	62684	Y Build Roof Repair EvidenceRm	1368.51
3/12/24	AP4163	RP LUMBER COMPANY, INC.				20	62722	4 key cut	11.40
4/02/24	AP4205	HAROLD'S LOCK KEY & SAFE	67115		0	0500	62804	3 Lockset Doors	420.00
4/19/24	AP4230	CENTRAL SIGN & LIGHTING	67231		0	2267	62853	Installed panel with graphics	558.00
5/14/24	AP4270	HAROLD'S LOCK KEY & SAFE	67303		0	0556	62899	Lock Repair,POOL,WWTP,Apperson	400.00
7/15/24	AP4389	DULLE OVERHEAD DOORS, INC	67579		0	07152024	63156	20' cable fix bay door @PW	135.24
7/30/24	AP4414	INTEGRATED FACILITY SERVI	67548		0	26018837	9708	Clean & Service Ice Machine	30.32
9/09/24	AP4487	DULLE OVERHEAD DOORS, INC	67769		0	09092024	63287	New Garage Door @ Y Building	1831.41
9/09/24	AP4487	BUTLER SUPPLY	67776		0	15106673	9879	Sloan Royal Urinal Flush Valve	199.83
10/08/24	AP4536	RP LUMBER COMPANY, INC.				27	63408	Flush valve&flapper @ WWTP	16.99
10/08/24	AP4536	RP LUMBER COMPANY, INC.				27	63408	toilet parts	6.23
10/15/24	AP4548	BOWLING ELECTRIC MACHINER	67782		0	9523	63427	Dayton 12" vent fan	239.50
11/07/24	AP4588	RP LUMBER COMPANY, INC.				28	63497	electrical tape,expandable foa	33.34
11/26/24	AP4607	FRONTER METAL	68057		0	SI1-0105324	63527	29GA 20'6",10'4"Jchannel,screw	194.37
12/06/24	AP4624	FRONTER METAL	68137		0	SI10105181-SI0045468	63580	Steel Binder&walk in door stoc	149.23
12/10/24	AP4626	RP LUMBER COMPANY, INC.				29	63612	water heater 50gal, sealant in	169.86
12/10/24	AP4626	RP LUMBER COMPANY, INC.				29	63612	coupling, copper tubing	20.65
12/10/24	AP4626	RP LUMBER COMPANY, INC.				29	63612	return copper tubing	6.66
12/10/24	AP4626	RP LUMBER COMPANY, INC.				29	63612	toilet,3/8x7/8x16" WT line	187.98
12/30/24	AP4644	CENTRAL SIGN & LIGHTING	68212		0	2783	63650	Light repair @ WWTP	187.50
ACCOUNT TOTAL									6,153.70
710-820-6104	VEHICLE R & M								
1/02/24	AP4054	M & E AUTOMOTIVE LLC	66587		0	8540	62539	2005Chevy truck,NewTiresOil'23	853.91
1/09/24	AP4064	OREILLY AUTO PARTS				01092024	8457	Brake Pads/Rotors Steves truck	116.95
1/09/24	AP4064	OREILLY AUTO PARTS				01092024	8457	Bracket and core charge	111.28

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6104	VEHICLE R & M								
		1/18/24	GL3162	2023 AP ADJ				2023 AP ADJ	853.91
		1/18/24	GL3163	2024 AP ADJ TO 2023				2024 AP ADJ	853.91-
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	116.95
		1/18/24	GL3174	2023 AP ADJ				2023 AP ADJ	111.28
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	116.95-
		1/18/24	GL3175	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	111.28-
		2/05/24	AP4114	BRUNS SERVICE CENTER, INC	66916	0 121808	62621	Small combo repair	18.84
		3/12/24	AP4163	NAPA AUTO PARTS		03122024	8772	Reels, Hyd Hose fittings	282.20
		4/23/24	AP4238	OREILLY AUTO PARTS		04232024	8968	battery term	8.99
		7/09/24	AP4378	M & E AUTOMOTIVE LLC	67536	0 9178	63102	07Dodge Truck, 4 new tires	846.56
		7/15/24	AP4389	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152	Trailer tires x2 PW	37.38
		7/17/24	AP4396	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152	Trailer tires x2 PW	37.38-
		7/19/24	AP4403	OREILLY AUTO PARTS		07192024	9538	Freon x12	131.88
		8/06/24	AP4428	BRUNS SERVICE CENTER, INC		124864-124882-125015	63209	tires x3 '18 trailer	497.59
		8/06/24	AP4428	M & E AUTOMOTIVE LLC	67633	0 9264	63221	Tires PW '15 Chev & Alignment	318.47
		9/10/24	AP4488	NAPA AUTO PARTS		09102024	9885	Hydrolic Fluid for flusher tru	69.98
		11/05/24	AP4577	T.A.M.'S TRIPLE "T"	67965	0 10242024	63451	18"Mini light bar x3&Shipping	514.66
		11/05/24	AP4580	BRUNS SERVICE CENTER, INC		11052024	63469	Small combo repair, shop suppl	19.25
		11/05/24	AP4580	BRUNS SERVICE CENTER, INC		11052024	63469	Flat tire repair '10 chevy	20.55
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	stop switch	17.14
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	washer fluid x12	55.92
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	toggle switch Dodge flusher tr	7.99
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	Oil filter & oil '10 chevy	35.85
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	brake pads & rotors '10 chevy	148.59
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	brake pads & rotors '10 chevy	147.74
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	return braks pads & rotors	147.74-
		11/12/24	AP4590	OREILLY AUTO PARTS		11122024	10177	filter,dex VI,Trans filter	88.97
		12/16/24	AP4631	BANKCARD CENTER		000098	63620	case vacuum pump WWTP	226.00
	ACCOUNT TOTAL								4,391.57
710-820-6105	OTHER EQUIPMENT R & M								
		1/02/24	AP4054	MIDWAY RENTAL	66793	0 0844372	62540	Chainsaw Repair '23	17.50
		1/02/24	AP4054	MIDWAY RENTAL	66792	0 01022024	62540	jetter Hose Repair '23	40.00
		1/18/24	GL3164	2023 AP ADJUSTMENT				2023 AP ADJ	17.50
		1/18/24	GL3165	2024 AP ADJ TO 2023				2024 ADJ TO 2023	17.50-
		1/18/24	GL3166	2023 AP ADJ				2023 AP ADJ	40.00
		1/18/24	GL3167	2024 AP ADJ TO 2023				2024 AP ADJ TO 2023	57.50-
		1/19/24	AP4093	DEPUTY CITY COLLECTOR		01192024	62569	lock de-icer	3.63
		2/23/24	AP4141	BANKCARD CENTER		02232024B	62671	Ratchet Binder, Chain, Hook	112.58
		4/23/24	AP4238	BRUNS SERVICE CENTER, INC	67204	0 122756	62848	Replace Flat tire WW truck	107.95
		4/23/24	AP4238	BRUNS SERVICE CENTER, INC	67204	0 122756	62848	Replace Flat tire WW truck	107.95-
		4/23/24	AP4238	BRUNS SERVICE CENTER, INC	67204	0 122756	62848	Replace Flat tire on trailer	107.95
		5/14/24	AP4270	POPPS OUTDOOR EQUIPMENT	67304	0 3300	62919	Parts for Lawnmower	336.78
		5/17/24	AP4279	CROWN POWER & EQUIPMENT	67324	0 7917E	62940	Hydraulic fan grasshopper WWTP	10.92
		5/30/24	AP4300	BRUNS SERVICE CENTER, INC	67325	0 123910	62977	24x12 tires for grasshop WWTP	291.82
		6/11/24	AP4328	AESTHETIX ELECTRIC	67225	0 23316	62975	WWTP remove meter & bad motor	300.00
		7/09/24	AP4378	M & E AUTOMOTIVE LLC	67537	0 9187	63102	'95 trailer, 4 New Tires	829.96
		7/15/24	AP4389	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152	tire repair grasshopper WWTP	36.13
		7/17/24	AP4396	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152	tire repair grasshopper WWTP	36.13-
		7/17/24	AP4396	BRUNS SERVICE CENTER, INC		124132-124204-124469	63152	tire repair grasshopper WWTP	36.13
		9/04/24	AP4483	CROWN POWER & EQUIPMENT	67774	0 11280E	63291	Weedeater head string WWTP	10.50
		9/10/24	AP4488	NAPA AUTO PARTS		09102024	9885	bags of floor dry, all thread	38.37

**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				
710-820-6105	OTHER EQUIPMENT R & M					
9/10/24	AP4488	NAPA AUTO PARTS	09102024	9885	120pound barrels Greasex3	1497.00
9/10/24	AP4488	CROWN POWER & EQUIPMENT	67715 0 11207E	63291	Oil Filter, Hdy, Hydraulic Oil	218.97
9/19/24	AP4500	CROWN POWER & EQUIPMENT	67779 0 11702E	63328	Center deck roller @WWTP	8.46
9/26/24	AP4514	CROWN POWER & EQUIPMENT	67780 0 12036E	63386	Parts for grasshopper @WWTP	123.48
9/27/24	AP4516	BRUNS SERVICE CENTER, INC	67771 0 12567E	63381	20x12 TurfTrac tire mower@WWTP	118.03
11/26/24	AP4607	KEY EQUIPMENT	68061 0 KC215230	10240	Hose guide w/counter & freight	1088.85
12/06/24	AP4624	BRUNS SERVICE CENTER, INC	12062024	63575	Trailer Tires	17.75
ACCOUNT TOTAL						5,191.18
710-820-6107	MAINTENANCE AGREEMENTS					
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	23.01
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	34.85
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	69.72
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	34.85
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	34.85
1/09/24	AP4063	MARCO TECHNOLOGIES, LLC	INV12014322	8449	Lexmark Printers Copier	49.91
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	23.01
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.85
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	69.72
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.85
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	34.85
1/11/24	AP4074	MARCO TECHNOLOGIES LLC	01112024		Lexmark Printers '23	49.91
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	23.01-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.85-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	69.72-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.85-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	34.85-
					Lexmark Printers '23	
1/11/24	AP4077	MARCO TECHNOLOGIES LLC	01112024		AP CHECK VOIDED	49.91-
					Lexmark Printers '23	
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	23.01
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.85
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	69.72
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.85
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	34.85
1/11/24	AP4078	MARCO TECHNOLOGIES, LLC	INV-11806206	8512	Lexmark Copiers and Printer	49.91
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	23.01
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.85
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	69.72
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.85
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	34.85
2/14/24	AP4127	MARCO TECHNOLOGIES, LLC	INV12126544	8645	Lexmark Copiers & Printer	49.91
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	23.01
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.85
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	69.72
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.85
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	34.85
3/12/24	AP4163	MARCO TECHNOLOGIES, LLC	INV12237142	8767	Lexmark Printers & Copiers	49.91

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710-820-6107		MAINTENANCE AGREEMENTS				
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280581	8836	Plotting printer Service Contr	10.00
3/26/24	AP4187	MARCO TECHNOLOGIES, LLC	INV12280534	8836	Plotting Printer Service Contr	10.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067040	62778	Plotting Printer	24.00
3/26/24	AP4187	HEWLETT-PACKARD FINANCIAL	601067039	62778	Plotting Printer	11.11
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	23.01
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.85
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	69.72
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.85
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	34.85
4/16/24	AP4222	MARCO TECHNOLOGIES, LLC	INV12346494	8903	Lexmark Copiers & Printer	49.91
4/29/24	AP4251	HEWLETT-PACKARD FINANCIAL	601090814	62879	Plotting Printer	24.00
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.01
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.01-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	23.01
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	69.72
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	34.85
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91-
5/09/24	AP4262	MARCO TECHNOLOGIES, LLC	INV12461810	9024	Lexmark Copiers & Printer	49.91
6/03/24	AP4306	MARCO	INV12558742	62957	Map Printer Contract	13.83
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12349189	9162	Plotting Printer Service Contr	12.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12576373	9162	Plotting Printer Service Contr	12.86
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	23.01
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	69.72
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	34.85
6/11/24	AP4324	MARCO TECHNOLOGIES, LLC	INV12574521	9162	Lexmark Copiers & Printers	49.91
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12671899	9356	Plotting Printer Service Contr	12.86
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	23.01
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	69.72
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	34.85
7/10/24	AP4380	MARCO TECHNOLOGIES, LLC	INV12674753	9356	Lexmark Copiers & Printers	49.91
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000256172	63141	Plotting Printer	24.00
7/18/24	AP4400	HEWLETT-PACKARD FINANCIAL	100000303773	63142	Plotting Printer	24.00
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	23.01
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.85
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	69.72
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.85
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	34.85
8/12/24	AP4441	MARCO TECHNOLOGIES, LLC	INV12779607	9701	Lexmark Copiers & Printers	49.91

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DATE	JRNL	NAME/OTHER REFERENCE					
710-820-6107	MAINTENANCE AGREEMENTS						
8/22/24	AP4463	HEWLETT-PACKARD FINANCIAL	100000371375	63247	Plotting Printer	24.00	
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.14	
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.14	
9/09/24	AP4487	MARCO TECHNOLOGIES, LLC	INV12885504	9884	Lexmark Map Printer	14.14	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12897461	9891	Plotting Printer Service Contr	12.86	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	23.01	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.85	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	69.72	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.85	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	34.85	
9/16/24	AP4492	MARCO TECHNOLOGIES, LLC	INV12899825	9891	Lexmark Copiers & Printers	49.91	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	23.01	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.85	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	69.72	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.85	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	34.85	
10/08/24	AP4531	MARCO TECHNOLOGIES, LLC	INV13012433	10023	Lexmark Copiers & Printers	49.91	
10/10/24	AP4542	MARCO TECHNOLOGIES, LLC	INV13029244	10033	Plotting Printer Service Contr	12.86	
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000467170	63432	Plotting Printer	24.00	
10/23/24	AP4559	HEWLETT-PACKARD FINANCIAL	100000547052	63433	Plotting Printer	24.00	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	23.01	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.85	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	69.72	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.85	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	34.85	
11/05/24	AP4577	MARCO TECHNOLOGIES, LLC	INV13146374	10165	Lexmark Copiers & Printers	49.91	
11/13/24	AP4591	MARCO TECHNOLOGIES, LLC	INV13164891	10175	Plotting Printer Service Contr	17.00	
11/21/24	AP4600	HEWLETT-PACKARD FINANCIAL	100000635370	63518	Plotting Printer	24.00	
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601090815	63529	Plotting Printer	24.00	
11/27/24	AP4608	HEWLETT-PACKARD FINANCIAL	601071440	63530	Plotting Printer	24.00	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	23.01	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.85	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	69.72	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.85	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	34.85	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13247910	10308	Lexmark Copies & Printers	49.91	
12/04/24	AP4618	MARCO TECHNOLOGIES, LLC	INV13249349	10308	Plotting Printer Service Contr	12.86	
12/18/24	AP4635	HEWLETT-PACKARD FINANCIAL	100000689764	63635	Plotting Printer	24.00	
ACCOUNT TOTAL						3,630.71	
710-820-6111	GRINDER STATION R&M						
4/02/24	AP4205	VANDEVANTER ENGINEERING	67116	0	5589031	8899 2-Pumps	8265.16
4/02/24	AP4205	VANDEVANTER ENGINEERING	67114	0	5588474	8899 2-Single Phase Start Kits	321.91
5/14/24	AP4270	RP LUMBER COMPANY, INC.			22	62910 Wire build, fish tape, electri	54.27
6/11/24	AP4328	AESTHETIX ELECTRIC	67225	0	23316	62975 Lift station, bad float	450.00
12/17/24	AP4634	VANDEVANTER ENGINEERING	68142	0	5610896	10391 2 mini-cassII/FUS 120/24VAC	1650.00
ACCOUNT TOTAL						10,741.34	
710-820-6114	REPLAC PRTS- TRMT PLANT						
2/20/24	AP4134	LAKESTIDE EQUIPMENT CORPOR	66940	0	S24000092	8644 Outboard Expansion Pillow Bloc	2525.00
3/12/24	AP4163	NAPA AUTO PARTS			03122024	8772 v-belts for oxidation ditch ro	127.50

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710-820-6114	REPLAC PRTS- TRMT PLANT								
3/12/24	AP4163 NAPA AUTO PARTS					03122024		8772 bolts for bearing mounting wes	19.56
3/12/24	AP4163 NAPA AUTO PARTS					03122024		8772 thread tap, PB Blaster can	26.98
6/04/24	AP4309 INDEPENDENT ELECTRIC				67323	0 SP-RSRI6955		62986 Dodge Gearbox replace WWTP	23072.40
6/10/24	AP4323 INDEPENDENT ELECTRIC				67323	0 SP-RSRI6955		62986 Dodge Gearbox replace WWTP	23072.40-
6/10/24	AP4323 INDEPENDENT ELECTRIC				67323	0 SP-RSRI6955		62986 Dodge Gearbox replace WWTP	23072.40
6/10/24	AP4323 INDEPENDENT ELECTRIC				67323	0 SP-RSRI6955		62986 Freight	160.63
8/06/24	AP4428 NAPA AUTO PARTS					08062024		9709 v-belt for fan in UV building	13.49
9/17/24	AP4496 USA BLUEBOOK				67775	0 INV00472377		9963 50' firehose @WWTP	1440.39
ACCOUNT TOTAL									27,385.95
710-820-6130	WIRELESS PHONE								
1/05/24	AP4057 AT&T FIRSTNET					01012024		62514 Mobile Devices for the City	59.86
2/07/24	AP4119 AT&T FIRSTNET					02012024		62616 Mobile Services for the City	59.88
3/04/24	AP4156 AT&T FIRSTNET					03042024		62701 Mobiles services for the City	59.88
4/03/24	AP4209 AT&T FIRSTNET					04032024		62799 Mobile Services for the City	59.88
5/30/24	AP4300 AT&T FIRSTNET					05302024		62952 Mobile Services for the City	59.84
6/04/24	AP4309 AT&T FIRSTNET					06042024		62961 Mobile Services for the City	59.84
7/10/24	AP4380 AT&T FIRSTNET					07102024		63089 Mobile Services for the City	59.84
8/07/24	AP4433 AT&T FIRSTNET					08072024		63196 Mobile Services for the City	59.86
9/03/24	AP4482 AT&T FIRSTNET					09032024		63274 Mobile Services for the City	59.86
10/07/24	AP4530 AT&T FIRSTNET					10072024		63370 Mobile Services for the City	59.86
11/05/24	AP4577 AT&T FIRSTNET					11012024		63452 Mobile Services for the City	59.93
12/04/24	AP4618 AT&T FIRSTNET					12012024		63566 Mobile Services for the City	59.93
ACCOUNT TOTAL									718.46
710-820-6152	GAS - CITY HALL								
1/16/24	AP4081 AMEREN MISSOURI					01019-01162024		62555 Electric & Gas for the City	83.86
2/21/24	AP4136 AMEREN MISSOURI					02212024		62651 Electric and Gas Bill	125.39
3/12/24	AP4163 AMEREN MISSOURI					03122024		62704 Electric & Gas for the City	64.98
4/16/24	AP4222 AMEREN MISSOURI					04162024		62826 Electric & Gas for the City	46.71
5/10/24	AP4265 AMEREN MISSOURI					05102024		62892 Electric & Gas for The City	20.18
6/10/24	AP4319 AMEREN MISSOURI					06102024		62965 Electric & Gas for the City	10.11
7/15/24	AP4389 AMEREN MISSOURI					07152024		63120 Electric & Gas for the City	10.11
8/12/24	AP4441 AMEREN MISSOURI					08122024		63200 Electric & Gas for the City	10.11
9/16/24	AP4492 AMEREN MISSOURI					09162024		63302 Electric & Gas for the City	10.11
10/08/24	AP4531 AMEREN MISSOURI					10082024		63368 Electric & Gas for the City	10.21
11/06/24	AP4581 AMEREN MISSOURI					11062024		63458 Electric & Gas for the City	11.66
12/11/24	AP4627 AMEREN MISSOURI					12112024		63571 Electric & Gas for the City	47.88
ACCOUNT TOTAL									451.31
710-820-6158	GAS - WW TREATMENT PLA								
1/16/24	AP4081 AMEREN MISSOURI					01019-01162024		62555 Electric & Gas for the City	30.33
2/21/24	AP4136 AMEREN MISSOURI					02212024		62651 Electric and Gas Bill	32.19
3/12/24	AP4163 AMEREN MISSOURI					03122024		62704 Electric & Gas for the City	85.18
4/16/24	AP4222 AMEREN MISSOURI					04162024		62826 Electric & Gas for the City	102.23
5/10/24	AP4265 AMEREN MISSOURI					05102024		62892 Electric & Gas for The City	91.61
6/10/24	AP4319 AMEREN MISSOURI					06102024		62965 Electric & Gas for the City	36.00
7/15/24	AP4389 AMEREN MISSOURI					07152024		63120 Electric & Gas for the City	30.33
8/12/24	AP4441 AMEREN MISSOURI					08122024		63200 Electric & Gas for the City	30.33
9/16/24	AP4492 AMEREN MISSOURI					09162024		63302 Electric & Gas for the City	32.19

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>710-820-6158 GAS - WW TREATMENT PLA</b>						
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	30.33
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	30.65
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	32.19
ACCOUNT TOTAL						563.56
<b>710-820-6159 GAS - Y BUILDING</b>						
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	417.23
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	640.90
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	398.93
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	177.37
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	133.74
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	32.88
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	25.45
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	24.52
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	24.82
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	25.37
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	46.52
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	214.99
ACCOUNT TOTAL						2,162.72
<b>710-820-6163 ELECTRIC - CITY HALL</b>						
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	81.25
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	78.52
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	72.81
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	96.47
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	95.60
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	113.08
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	234.70
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	228.20
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	221.91
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	207.94
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	115.68
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	118.67
ACCOUNT TOTAL						1,664.83
<b>710-820-6166 ELECTRIC - GRINDER PUMPS</b>						
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	165.27
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	224.43
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	196.48
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	155.88
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	155.84
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	116.07
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	107.99
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	112.85
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	99.65
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	106.20
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	122.99
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	145.34

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**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6166		ELECTRIC - GRINDER PUMPS				
		ACCOUNT TOTAL				1,708.99
710-820-6174		ELECTRIC - WW LIFT STATIONS				
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	516.36
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	730.46
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	778.60
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	846.25
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	890.92
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	989.78
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	1122.21
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200	Electric & Gas for the City	1029.40
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	645.09
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	704.40
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	510.03
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	605.51
		ACCOUNT TOTAL				9,369.01
710-820-6175		ELECTRIC - WW TREATMENT PLA				
1/05/24	AP4057	THREE RIVERS ELECTRIC	01052024	62510	December Electric	3565.29
2/06/24	AP4115	THREE RIVERS ELECTRIC	02062024	62606	January Electric	3850.30
3/04/24	AP4156	THREE RIVERS ELECTRIC	03042024	62697	February Electric	3392.33
4/02/24	AP4205	THREE RIVERS ELECTRIC	04022024	62789	March Electric	4134.71
5/03/24	AP4258	THREE RIVERS ELECTRIC	05032024	62885	April Electric	4943.58
6/04/24	AP4309	THREE RIVERS ELECTRIC	06042024	62959	May Electric	5570.61
7/01/24	AP4371	THREE RIVERS ELECTRIC	07012024	63078	June Electric	4888.85
8/05/24	AP4425	THREE RIVERS ELECTRIC	08052024	63180	July Electric	5478.38
8/05/24	AP4425	THREE RIVERS ELECTRIC	08052024	63180	Capital Credit Retirement	1831.02-
9/03/24	AP4482	THREE RIVERS ELECTRIC	09032024	63272	August Electric	4887.44
10/03/24	AP4524	THREE RIVERS ELECTRIC	10032024	63363	September Electric	4443.31
11/05/24	AP4577	THREE RIVERS ELECTRIC	11052024	63448	October Electric	4856.87
12/04/24	AP4618	THREE RIVERS ELECTRIC	12042024	63559	November Electric	4151.70
		ACCOUNT TOTAL				52,332.35
710-820-6176		ELECTRIC - Y BUILDING				
1/05/24	AP4057	THREE RIVERS ELECTRIC	01052024	62510	December Electric	32.40
1/16/24	AP4081	AMEREN MISSOURI	01019-01162024	62555	Electric & Gas for the City	201.04
2/06/24	AP4115	THREE RIVERS ELECTRIC	02062024	62606	January Electric	31.57
2/21/24	AP4136	AMEREN MISSOURI	02212024	62651	Electric and Gas Bill	227.16
3/04/24	AP4156	THREE RIVERS ELECTRIC	03042024	62697	February Electric	31.57
3/12/24	AP4163	AMEREN MISSOURI	03122024	62704	Electric & Gas for the City	203.87
4/02/24	AP4205	THREE RIVERS ELECTRIC	04022024	62789	March Electric	31.57
4/16/24	AP4222	AMEREN MISSOURI	04162024	62826	Electric & Gas for the City	201.64
5/03/24	AP4258	THREE RIVERS ELECTRIC	05032024	62885	April Electric	33.57
5/10/24	AP4265	AMEREN MISSOURI	05102024	62892	Electric & Gas for The City	204.69
6/04/24	AP4309	THREE RIVERS ELECTRIC	06042024	62959	May Electric	33.67
6/10/24	AP4319	AMEREN MISSOURI	06102024	62965	Electric & Gas for the City	203.48
7/01/24	AP4371	THREE RIVERS ELECTRIC	07012024	63078	June Electric	33.57
7/15/24	AP4389	AMEREN MISSOURI	07152024	63120	Electric & Gas for the City	350.41
8/05/24	AP4425	THREE RIVERS ELECTRIC	08052024	63180	July Electric	33.47
8/12/24	AP4441	AMEREN MISSOURI	08122024	63200		362.69

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
<b>710-820-6176 ELECTRIC - Y BUILDING</b>						
9/03/24	AP4482	THREE RIVERS ELECTRIC	09032024	63272	August Electric	33.47
9/16/24	AP4492	AMEREN MISSOURI	09162024	63302	Electric & Gas for the City	332.05
10/03/24	AP4524	THREE RIVERS ELECTRIC	10032024	63363	September Electric	33.48
10/08/24	AP4531	AMEREN MISSOURI	10082024	63368	Electric & Gas for the City	339.55
11/05/24	AP4577	THREE RIVERS ELECTRIC	11052024	63448	October Electric	37.10
11/06/24	AP4581	AMEREN MISSOURI	11062024	63458	Electric & Gas for the City	208.23
12/04/24	AP4618	THREE RIVERS ELECTRIC	12042024	63559	November Electric	33.28
12/11/24	AP4627	AMEREN MISSOURI	12112024	63571	Electric & Gas for the City	187.91
ACCOUNT TOTAL						3,421.44
<b>710-820-6182 PHONE - CITY HALL</b>						
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	140.25
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	44.00-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	44.00
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	44.02
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax Lines	44.02-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	44.02
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	140.27
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	44.02
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	123.60
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	44.00
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	140.42
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	43.92
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	140.43
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	43.92
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	140.43
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	60.52
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	140.43
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	43.99
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	140.42
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	43.99
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	211.97
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	44.47
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	166.63
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	44.76
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	166.64
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	44.76
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	166.64
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	45.52
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	166.63
ACCOUNT TOTAL						2,532.65
<b>710-820-6187 PHONE - WW LIFT STATIONS</b>						
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	263.21-
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	263.21
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	263.32
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	263.32-
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax Lines	263.32
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	263.32
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	263.21
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	262.71

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
710-820-6187		PHONE - WW LIFT STATIONS					
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	128.61	
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	134.10	
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	128.57	
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	134.07	
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	128.79	
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	134.29	
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	128.79	
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	134.30	
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	133.01	
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	133.01	
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	133.90	
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	133.90	
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	133.90	
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	133.90	
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	135.29	
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	135.29	
ACCOUNT TOTAL						3,176.28	

710-820-6188		PHONE - WW TREATMENT PLA					
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.34-	
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	133.34	
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	134.51-	
1/17/24	AP4085	GRANITE	627249579	8515	Phone and Fax Lines	134.51	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	134.58	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40-	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	133.40	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	134.58-	
1/17/24	AP4085	GRANITE	632092001	8515	Phone and Fax lines	134.58	
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	133.40	
2/14/24	AP4127	GRANITE	635035549	8643	Phone & Fax Lines	134.58	
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	133.34	
3/21/24	AP4182	GRANITE	637345451	8832	Phone & Fax Lines	134.53	
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	133.10	
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	127.59	
4/16/24	AP4222	GRANITE	642843262	8902	Phone and Fax Lines	134.27	
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	133.09	
5/13/24	AP4269	GRANITE	645489513	9026	Phone & fax Lines	134.27	
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	183.40	
6/17/24	AP4348	GRANITE	648494777	9252	Phone & Fax Lines	134.23	
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	133.29	
7/15/24	AP4389	GRANITE	652723558	9443	Phone & Fax Lines	134.45	
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	133.29	
8/15/24	AP4453	GRANITE	655347572	9715	Phone & Fax Lines	134.45	
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	134.75	
9/17/24	AP4496	GRANITE	659559154	9892	Phone & Fax Lines	135.93	
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	135.63	
10/15/24	AP4548	GRANITE	664003222	10034	Phone & Fax Lines	136.82	
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	135.63	
11/13/24	AP4591	GRANITE	667468178	10174	Phone & Fax Lines	136.82	
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	137.94	
12/17/24	AP4634	GRANITE	671178231	10389	Phone & Fax Lines	138.20	

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6188	PHONE - WW TREATMENT PLA					
ACCOUNT TOTAL						3,410.98
710-820-6189	PHONE - Y BUILDING					
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	20.00
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	20.00
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	19.99
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	19.99
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	20.02
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	19.99
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	20.00
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	20.00
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	20.00
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	20.00
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	20.00
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	20.00
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	19.99
ACCOUNT TOTAL						259.98
710-820-6195	INTERNET					
1/05/24	AP4057	AT&T FIRSTNET	01012024	62514	Mobile Devices for the City	41.24
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	60.83
1/09/24	AP4063	CHARTER COMMUNICATIONS	176898401122123	62520	Internet & Phone Services	81.74
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	60.82
2/02/24	AP4112	CHARTER COMMUNICATIONS	176898401012124	62602	Internet TV and Phone service	30.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	15.00
2/02/24	AP4112	ELDONPC.COM INTERNET	29924	62605	Wifi & Routing Connection	30.00
2/07/24	AP4119	AT&T FIRSTNET	02012024	62616	Mobile Services for the City	41.26
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	25.33
3/01/24	AP4154	CHARTER COMMUNICATIONS	176898401022124	62692	Internet and Phone Services	29.99
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	15.00
3/01/24	AP4154	ELDONPC.COM INTERNET	30081	62695	March Wifi/Router Connections	30.00
3/04/24	AP4156	AT&T FIRSTNET	03042024	62701	Mobiles services for the City	41.24
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	25.33
4/03/24	AP4209	CHARTER COMMUNICATIONS	176898401032124	62798	Internet and Phone Services	29.99
4/03/24	AP4209	AT&T FIRSTNET	04032024	62799	Mobile Services for the City	41.24
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	25.33
4/29/24	AP4251	CHARTER COMMUNICATIONS	176898401042124	62876	Internet & Phone Services	29.98
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	25.33
5/30/24	AP4300	CHARTER COMMUNICATIONS	176898401052124	62951	Internet & Phone Services	30.00
5/30/24	AP4300	AT&T FIRSTNET	05302024	62952	Mobile Services for the City	41.24
6/04/24	AP4309	AT&T FIRSTNET	06042024	62961	Mobile Services for the City	41.24
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	25.33
7/01/24	AP4371	CHARTER COMMUNICATIONS	176898401062124	63082	Internet & Phone Services	30.00
7/10/24	AP4380	AT&T FIRSTNET	07102024	63089	Mobile Services for the City	41.24
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	25.33
7/30/24	AP4410	CHARTER COMMUNICATIONS	176898401072224	63172	Internet & Phone Services	29.99
8/07/24	AP4433	AT&T FIRSTNET	08072024	63196	Mobile Services for the City	41.24
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	127.19
8/27/24	AP4471	CHARTER COMMUNICATIONS	176898401082124	63253	Internet & Phone Services	30.00
9/03/24	AP4482	AT&T FIRSTNET	09032024	63274	Mobile Services for the City	41.24
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	66.66

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
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710-820-6195	INTERNET					
9/27/24	AP4516	CHARTER COMMUNICATIONS	176898401092124	63353	Internet & Phone Services	30.00
10/07/24	AP4530	AT&T FIRSTNET	10072024	63370	Mobile Services for the City	41.24
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	66.66
10/28/24	AP4566	CHARTER COMMUNICATIONS	176898401102124	63442	Internet & Phone Services	30.00
11/05/24	AP4577	AT&T FIRSTNET	11012024	63452	Mobile Services for the City	41.24
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	66.66
12/04/24	AP4618	CHARTER COMMUNICATIONS	176898401112124	63563	Internet & Phone Services	30.00
12/04/24	AP4618	AT&T FIRSTNET	12012024	63566	Mobile Services for the City	41.24
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	66.66
12/31/24	AP4646	CHARTER COMMUNICATIONS	176898401122124	63659	Internet & Phone Services	30.00
ACCOUNT TOTAL						1,694.05
710-820-6201	FINANCIAL - AUDIT/PAYROLL					
2/14/24	AP4127	EVERS & COMPANY, CPA'S L.	414376	62628	Partial Completion 2022 Audit	1000.00
ACCOUNT TOTAL						1,000.00
710-820-6203	ENGINEERING					
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29400	63131	WWTP Outfall Design	6895.00
7/16/24	AP4393	MECO ENGINEERING CO. , IN	29405	63135	WWTP Discharge Analysis	4756.50
8/05/24	AP4425	MECO ENGINEERING CO. , IN	29521	63185	WWTP Discharge Analysis	11600.00
9/17/24	AP4496	MECO ENGINEERING CO. , IN	29632	63312	WWTP Discharge Location	4872.50
10/08/24	AP4537	MECO ENGINEERING CO. , IN	29728	63397	WWTP Discharge Analysis	1291.75
10/31/24	AP4575	ELDON ADVERTISER	103654	63478	RFQ for City Engineering Servi	58.10
11/21/24	AP4600	MECO ENGINEERING CO. , IN	29856	63514	WWTP Discharge Analysis	4972.50
12/11/24	AP4627	MECO ENGINEERING CO. , IN	12112024	63598	WWTP UV Const. & Mgt	1623.57
12/11/24	AP4627	MECO ENGINEERING CO. , IN	12112024	63598	Hydraulic Analysis WWTP	3186.00
ACCOUNT TOTAL						39,255.92
710-820-6207	TECH SUPPORT - LABOR					
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	180.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	60.00
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	43.34
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	53.34
1/23/24	AP4096	CRAIG COMPUTERS LLC	5202	62578	Computer and IT services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	43.33
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	90.00
2/21/24	AP4136	CRAIG COMPUTERS LLC	5228	62655	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Setup Profile MAndyCity Hall	43.33
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Reconfigure stations/PrinterYbu	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	HP Plotter installs drive&maps	86.67
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Install Plotter 7 stations Cit	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Network Drive Mandy City Hall	43.33
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Spectrum install modem City Ha	60.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00

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710-820-6207	TECH SUPPORT - LABOR					
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
3/12/24	AP4163	CRAIG COMPUTERS LLC	5255	62728	Computer and IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Services for laptop WWTP	130.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Remote Services WWTP	130.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
4/16/24	AP4222	CRAIG COMPUTERS LLC	5282	62831	Computer & IT Services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	gWorks troubleshooting@Cityhal	43.34
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer repair Cityhall	21.67
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
5/17/24	AP4279	CRAIG COMPUTERS LLC	5309	62928	Computer & IT services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	30.00
6/11/24	AP4324	CRAIG COMPUTERS LLC	5337	62972	Computer & IT Services	10.84
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Repair profiles Dmckenny	43.34
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Moving Computer tower for PW	43.34
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	City hall 0365 profile project	130.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
7/10/24	AP4380	CRAIG COMPUTERS LLC	5367	63096	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	TV connection-Mandy	60.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
8/07/24	AP4433	CRAIG COMPUTERS LLC	5393	63195	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Data Recovery Mandy	43.34
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	KJohnson list	120.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Sever maintenance-CITY HALL	43.33
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Profile build SJohnson	32.50
9/16/24	AP4492	CRAIG COMPUTERS LLC	5425	63308	Computer & IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
10/08/24	AP4537	CRAIG COMPUTERS LLC	5460	63385	Computer and IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5491	63476	Firewall Service for the City	255.56
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
11/13/24	AP4591	CRAIG COMPUTERS LLC	5489	63476	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Plotting Printer issues	15.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer setup for Scotty J	195.00
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer & IT Services	30.00

ACCOUNT TOTAL

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 3,310.60

710-820-6210

LAB FEES

2/02/24	AP4112	ENGINEERING SURVEYS & SER	107360	8579	Chemicals fopr WWTP	256.00
2/14/24	AP4127	ENGINEERING SURVEYS & SER	107411	8642	Chemicals for WWTP	171.00
3/18/24	AP4170	ENGINEERING SURVEYS & SER	107736	8775	Chemicals for WWTP	299.00
4/18/24	AP4226	ENGINEERING SURVEYS & SER	108021	8959	Chemicals for WWTP	273.00
5/01/24	AP4254	ENGINEERING SURVEYS & SER	108211	8970	Wastewater Testing	58.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
<b>710-820-6210 LAB FEES</b>							
5/01/24	AP4254	ENGINEERING SURVEYS & SER	108128	8970	Wastewater Testing	99.00	
6/11/24	AP4324	ENGINEERING SURVEYS & SER	108712	9160	Chemicals for WWTP	685.00	
6/20/24	AP4352	ENGINEERING SURVEYS & SER	108801	9253	Wastewater Testing	33.00	
6/20/24	AP4352	ENGINEERING SURVEYS & SER	108760	9253	Wastewater Testing	331.00	
7/09/24	AP4378	ENGINEERING SURVEYS & SER	108991	9353	Wastewater Testing	396.00	
7/09/24	AP4378	ENGINEERING SURVEYS & SER	108991	9353	Wastewater Testing	396.00	
7/09/24	AP4379	ENGINEERING SURVEYS & SER	108991	9353	Wastewater Testing	396.00	
7/30/24	AP4410	ENGINEERING SURVEYS & SER	109122	9541	Chemicals for WWTP	583.50	
8/15/24	AP4453	ENGINEERING SURVEYS & SER	109349	9714	Chemicals for WWTP	309.00	
8/16/24	AP4456	ENGINEERING SURVEYS & SER	109398	9716	Wastewater Testing	55.00	
9/16/24	AP4492	ENGINEERING SURVEYS & SER	109747	9890	Wastewater Testing	55.00	
9/23/24	AP4504	ENGINEERING SURVEYS & SER	109718	9956	Chemicals for WWTP	3937.00	
9/23/24	AP4504	ENGINEERING SURVEYS & SER	109792	9956	Chemicals for WWTP	1537.00	
10/28/24	AP4566	ENGINEERING SURVEYS & SER	110113	10104	Wastewater Testing	822.00	
10/28/24	AP4566	ENGINEERING SURVEYS & SER	110232	10104	Wastewater Testing	30.00	
11/07/24	AP4583	ENGINEERING SURVEYS & SER	110382	10169	Chemicals for WWTP	296.50	
12/23/24	AP4641	ENGINEERING SURVEYS & SER	110826	10395	Chemicals for WWTP	684.50	
ACCOUNT TOTAL						10,910.50	
<b>710-820-6215 PERSONNEL SERVICES/DRUG SCREEN</b>							
7/09/24	AP4378	PENMAC	67170	0	933264	9359 Drug Screen T.Devine,M.Deyoung	100.00
8/23/24	AP4466	PENMAC			936454	9801 Drug Screen T.Brison @PW	25.00
9/10/24	AP4488	PENMAC			935995	9888 Drug Screen-D. Porter	25.00
ACCOUNT TOTAL						150.00	
<b>710-820-6301 GENERAL LIABILITY INSURANCE</b>							
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	21388.00
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	21388.00
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	21388.00
5/10/24	AP4265	ASSURED PARTNERS OF MO			72840	62895 3-Year Blanket Crime Bond	260.00
ACCOUNT TOTAL						21,648.00	
<b>710-820-6302 PROPERTY INSURANCE</b>							
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	14778.48
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	14778.48
3/25/24	AP4186	MOPERM			147252	62759 Liability and Property Insuran	14778.48
ACCOUNT TOTAL						14,778.48	
<b>710-820-6303 MISC FEES</b>							
1/02/24	GL3148	Monthly AJE - Dec				Microsoft EDI	144.17
1/02/24	GL3148	Monthly AJE - Dec				Clearent	171.55
1/02/24	GL3148	Monthly AJE - Dec				FORTE ACH Fee	54.51
2/02/24	GL3183	Monthly AJE - Jan				Microsoft EDI	144.17
2/02/24	GL3183	Monthly AJE - Jan				Clearent	169.53
2/02/24	GL3183	Monthly AJE - Jan				FORTE ACH Fee	26.29
3/01/24	GL3199	Monthly AJE - Feb				Microsoft EDI	150.35
3/01/24	GL3199	Monthly AJE - Feb				Clearent	173.80
3/01/24	GL3199	Monthly AJE - Feb				FORTE ACH Fee	5.14
3/12/24	AP4163	FOREVER AND ALWAYS FLOWER	67038	0	294	62724 Flowers for Greg Q	200.00

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710-820-6303	MISC FEES					
4/01/24	GL3233	Monthly AJE - MAR			Microsoft EDI	148.33
4/01/24	GL3233	Monthly AJE - MAR			Clearent	250.28
4/01/24	GL3233	Monthly AJE - MAR			FORTE ACH Fee	3.51
4/25/24	AP4247	U.S. POST OFFICE	04252024	62871	Permit Fee Annual	160.00
5/06/24	GL3250	Monthly AJE - APR 24			Microsoft EDI	149.90
5/06/24	GL3250	Monthly AJE - APR 24			Clearent	224.87
5/06/24	GL3250	Monthly AJE - APR 24			FORTE ACH Fee	4.08
6/03/24	GL3280	Monthly AJE - MAY 24			Microsoft EDI	149.67
6/03/24	GL3280	Monthly AJE - MAY 24			Clearent	231.77
6/03/24	GL3280	Monthly AJE - MAY 24			FORTE ACH Fee	4.08
7/03/24	GL3425	Monthly AJE - JUNE 24			Microsoft EDI	149.67
7/03/24	GL3425	Monthly AJE - JUNE 24			Clearent	216.93
7/03/24	GL3425	Monthly AJE - JUNE 24			FORTE ACH Fee	3.07
7/31/24	GL3482	Monthly AJE - JULY 24			Microsoft EDI	167.65
7/31/24	GL3482	Monthly AJE - JULY 24			Clearent	212.39
9/06/24	GL3512	Monthly AJE - AUG 24			Microsoft EDI	160.00
9/06/24	GL3512	Monthly AJE - AUG 24			Clearent	181.92
9/06/24	GL3512	Monthly AJE - AUG 24			FORTE ACH Fee	2.79
9/30/24	GL3527	Monthly AJE - SEPT 24			Microsoft EDI	160.00
9/30/24	GL3527	Monthly AJE - SEPT 24			Clearent	207.25
9/30/24	GL3527	Monthly AJE - SEPT 24			FORTE ACH Fee	3.36
11/01/24	GL3557	Monthly AJE - OCT 24			Microsoft EDI	180.26
11/01/24	GL3557	Monthly AJE - OCT 24			Clearent	178.64
12/01/24	GL3578	Monthly AJE - NOV 24			Microsoft EDI	183.09
12/01/24	GL3578	Monthly AJE - NOV 24			Clearent	225.63
ACCOUNT TOTAL						4,798.65

710-820-6306	SERVICE AGREEMENTS					
2/06/24	AP4115	AB PEST CONTROL INC.	202626	8578	Pest Control @ City Hall	20.00
4/19/24	AP4230	MUNICIPAL CMS	2124663	62845	Annual Web Hosting	498.00
5/08/24	AP4261	AB PEST CONTROL INC.	204933	9025	Pest Control @ City Hall	23.34
6/26/24	AP4362	LAKE RECHARGE AND FIRE EQ	67329	0	K2317 9355 Extinguisher inspect-UV buildi	81.00
6/26/24	AP4362	LAKE RECHARGE AND FIRE EQ	67329	0	K2317 9355 Backflow test & Inspect	75.00
6/26/24	AP4362	LAKE RECHARGE AND FIRE EQ	67329	0	K2317 9355 x4 extinguisher inspection	30.00
7/16/24	AP4395	ACCURATE SUPERIOR SCALE	67330	0	21000 63151 Yearly scale Calibrate & Cert	250.00
8/12/24	AP4441	AB PEST CONTROL INC.	209645	9702	Pest Control @ City Hall	23.34
11/13/24	AP4591	AB PEST CONTROL INC.	213603	10170	Pest Control @ City Hall	23.34
ACCOUNT TOTAL						1,024.02

710-820-6311	CONTRACTUAL SERVICES					
1/09/24	AP4063	BLACK ANNA	01092024	62522	Grant Writing & Research	125.00
2/07/24	AP4119	BLACK ANNA	02072024	62611	Grant Writing and Research	125.00
3/12/24	AP4163	BLACK ANNA	03082024	62705	Grant Writing & Research	125.00
4/19/24	AP4230	BLACK ANNA	04192024	62843	Grant Writing and Research	125.00
5/09/24	AP4262	BLACK ANNA	05092024	62888	Grant Writing And Research	125.00
6/20/24	AP4352	GWORKS	2019-23518	9254	Front desk users	84.00
6/26/24	AP4359	BLACK ANNA	06262024	63026	Grant Writing & Research	125.00
7/09/24	AP4379	BLACK ANNA	07092024	63090	Grant Writing & Research	125.00
8/08/24	AP4434	BLACK ANNA	08082024	63192	Grant Writing & Research	125.00
9/09/24	AP4487	BLACK ANNA	09092024	63283	Grant Writing and Research	125.00
10/08/24	AP4537	BLACK ANNA	10082024	63379	Grant Writing & Research	125.00

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<b>710-820-6311 CONTRACTUAL SERVICES</b>						
10/31/24	AP4575	ALPHA ENGINEERING & SURVE	2224	63463	Address Maps for City	425.00
11/25/24	AP4604	BLACK ANNA	11252024	63520	Grant Writing & Research	125.00
12/11/24	AP4627	BLACK ANNA	12112024	63573	Grant Writing & Research	125.00
<b>ACCOUNT TOTAL</b>						<b>2,009.00</b>
<b>710-820-7101 COMPUTER SUPPLIES</b>						
1/03/24	AP4055	WALMART CARD	1652833516	62509	24" Moniter Gregs Computer	65.25
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	65.25
1/18/24	GL3169	2024 AP ADJ TO 2023			2023 AP ADJ TO 2024	65.25-
<b>ACCOUNT TOTAL</b>						<b>65.25</b>
<b>710-820-7102 OFFICE SUPPLIES</b>						
1/09/24	AP4064	QUILL CORPORATION	66729	0 36500586	8458 Copy Paper	24.08
1/19/24	AP4093	DEPUTY CITY COLLECTOR		01192024	62569 w-2s, doc for SS, mailing tax	3.69
2/23/24	AP4141	BANKCARD CENTER		02232024	62670 9x12 envelopes, jackets, 2"fil	61.27
2/23/24	AP4141	BANKCARD CENTER		02232024	62670 3 pack file folder	21.59
2/23/24	AP4143	QUILL CORPORATION	66877	0 37268451	8711 Cardstock,Folders,Momobook,Pad	54.51
2/27/24	AP4149	B-W GRAPHICS	67014	0 240078	62677 2 part work orders	114.92
3/04/24	AP4156	WALMART CARD		1653997106	62696 9volt battery, AAA, Rain Gauge	71.38
3/15/24	AP4169	BANKCARD CENTER		000340	62741 Bankers boxes x12	16.89
3/18/24	AP4171	BANKCARD CENTER		000340	62741 Bankers boxes x12	16.89-
3/18/24	AP4171	BANKCARD CENTER		000340	62741 Bankers boxes x12	16.89
4/02/24	AP4205	QUILL CORPORATION	67047	0 37914926	8898 Printer Paper, 3" File Jacket	63.01
5/03/24	AP4259	WALMART CARD		1655162874	62884 AA Batteries, case of Water	7.77
5/13/24	AP4269	B-W GRAPHICS	67152	0 241157	62900 P.O. Forms for the City	60.89
6/13/24	AP4338	B-W GRAPHICS	67160	0 241978	63025 Water Billing paper	1006.95
7/16/24	AP4393	BANKCARD CENTER		000056	63130 staple remover,post its,messag	19.55
7/16/24	AP4393	BANKCARD CENTER		000056	63130 Pens	6.24
7/16/24	AP4393	BANKCARD CENTER		000056	63130 Memo Holder & tape dispenser	6.97
8/01/24	AP4420	WALMART CARD		1656914649	63179 smell dispe refill,10ft outlet	13.81
8/01/24	AP4420	WALMART CARD		1656914649	63179 40pk water x2	10.72
8/19/24	AP4459	BANKCARD CENTER		000304	63240 Label stickers @ PW	8.26
10/01/24	AP4522	QUILL CORPORATION		40831468	10030 Paper for City Hall	64.98
10/03/24	AP4524	WALMART CARD		1658084333	63362 water and gatorade	14.84
10/10/24	AP4545	BANKCARD CENTER		000323	63413 pens,mesh file holder,folders	31.27
10/10/24	AP4545	BANKCARD CENTER		000323	63413 20pk paper trays	15.80
10/10/24	AP4545	BANKCARD CENTER		000323	63413 file jackets	26.75
10/10/24	AP4545	BANKCARD CENTER		000323	63413 expo markers	7.57
11/07/24	AP4583	WALMART CARD		1658669709	63455 C batteries & packing tape	19.65
11/12/24	AP4590	HAROLD'S LOCK KEY & SAFE	68050	0 0609	63486 New keys for file cabinet@PW	17.50
11/13/24	AP4591	BANKCARD CENTER		000081	63464 otterbox case for Steve & KJ	36.60
12/16/24	AP4631	QUILL CORPORATION	68201	0 41914404	10388 Paper for City Hall	64.98
<b>ACCOUNT TOTAL</b>						<b>1,872.44</b>
<b>710-820-7103 COMPUTER/SOFTWARE/ETC</b>						
1/23/24	AP4096	CRAIG COMPUTERS LLC		5202	62578 Computer and IT services	155.00
4/16/24	AP4222	CRAIG COMPUTERS LLC		5282	62831 Software build WWTP	375.00
7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096 Computer for KJ @PW	198.33
7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096 Camera viewing comput@PSB & CH	297.50
7/10/24	AP4380	CRAIG COMPUTERS LLC		5367	63096 Integration of camera computer	65.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7103	COMPUTER/SOFTWARE/ETC					
12/16/24	AP4631	CRAIG COMPUTERS LLC	5519	63624	Computer for Scotty Johnson	545.00
ACCOUNT TOTAL						1,635.83
710-820-7104	POSTAGE					
1/31/24	AP4108	U.S. POST OFFICE	595645528	62598	January Bills	425.32
2/29/24	AP4152	U.S. POST OFFICE	599916927	62688	February Bills	426.91
3/28/24	AP4199	U.S. POST OFFICE	03282024	62786	March Bills	427.97
4/30/24	AP4252	U.S. POST OFFICE	608927538	62877	April Bills	432.21
5/31/24	AP4302	U.S. POST OFFICE	613744467	62956	May Bills	429.83
6/28/24	AP4368	U.S. POST OFFICE	618015163	63077	June Bills	428.77
7/31/24	AP4415	U.S. POST OFFICE	623008987	63175	July Bills	449.96
8/30/24	AP4480	U.S. POST OFFICE	627418781	63270	August Bills	452.48
9/30/24	AP4517	U.S. POST OFFICE	631540817	63354	September Bills	451.64
10/31/24	AP4571	U.S. POST OFFICE	635898049	63444	October Bills	451.92
11/05/24	AP4577	U.S. POST OFFICE	11052024		Postage due for Package @PW	9.95
11/13/24	AP4595	U.S. POST OFFICE	11052024		AP CHECK VOIDED	9.95-
					Postage due for Package @PW	
11/27/24	AP4611	U.S. POST OFFICE	640061364	63534	November Bills	451.08
12/31/24	AP4646	U.S. POST OFFICE	645215257	63660	December Bills	449.68
ACCOUNT TOTAL						5,277.77
710-820-7200	CHEMICALS					
2/05/24	AP4114	HACH COMPANY	66939	0 320823173	8580 Lab chemicals for WWTP	182.57
2/23/24	AP4143	HACH COMPANY	66942	0 320844289	8709 3 cases Disp BOD bottles, 300m	475.00
4/04/24	AP4213	ERA	66946	0 00166032	62818 Mini kit #6 Test Study	363.99
5/08/24	AP4261	BLUE CARDINAL CHEMICAL	66947	0 12893	9028 Mango Urinal Mats, Toilet Bloc	212.56
5/08/24	AP4261	NAPA AUTO PARTS		05082024	9033 120 lb Crimson Grease	429.99
6/07/24	AP4318	HACH COMPANY	67326	0 320966314	9161 Treatment Plant Chemical Order	1499.46
7/02/24	AP4374	HACH COMPANY	67328	0 14081319	9354 50pk BOD seed innoculum WWTP	272.00
7/31/24	AP4415	BLUE CARDINAL CHEMICAL	67332	0 14034	9706 24ct fresh scent mini pouches	177.54
9/17/24	AP4496	HACH COMPANY	67777	0 14184647	9960 47mm TSS filter papers x3	220.77
9/17/24	AP4496	HACH COMPANY	67777	0 14184647	9960 x3 cases 300ml BOD bottles	669.00
9/17/24	AP4496	HACH COMPANY	67777	0 14184647	9960 Dri Rite Dessicant x3	100.95
9/17/24	AP4496	HACH COMPANY	67777	0 14184647	9960 Liquinox lap soap	80.80
9/17/24	AP4496	HACH COMPANY	67777	0 14184647	9960 Shipping & Handling	30.10
10/01/24	AP4522	NUTRAAG LLC	67871	0 111534	63404 copper sulfat x5	495.17
ACCOUNT TOTAL						5,209.90
710-820-7201	CONSTRUCTION MATERIALS					
2/07/24	AP4119	LOWE'S BUSINESS ACCOUNT		90150-01568	62610 6 volt batteries, garage door	37.92
2/08/24	AP4120	SMITH PAPER & JANITOR SUP		745863-746325	8648 Wiper towel, green bucket wipe	44.92
2/08/24	AP4120	SPARKS WELDING SHOP # 1	66930	0 466	62631 3/8Rebar, .5 Rebar, Steel plat	681.23
2/14/24	AP4127	WALMART CARD		1653414939	62623 Supplies for the City	78.75
3/12/24	AP4163	CPS COMPANY INC	67094	0 M0068114	62729 Fire Hydrant, Valve, Restraint	2842.50
4/19/24	AP4230	CORE & MAIN LP	67229	0 U677592	8964 8" PVC SWR Pipe, sewer on Colo	1533.00
4/23/24	AP4238	CORE & MAIN LP	67234	0 U744825	8964 8" PVC, 15" GoldFlo, 20' Dual	1533.00
6/07/24	AP4318	CORE & MAIN LP	67371	0 U963721	Clay XCI/PVC CPLG	118.08
6/11/24	AP4329	CORE & MAIN LP	67371	0 U963721	Clay XCI/PVC CPLG	118.08-
6/20/24	AP4352	CPS COMPANY INC	67391	0 M0068447	63032 Precast manhole cone x3	2514.00
6/20/24	AP4352	CPS COMPANY INC	67392	0 M0068449	63032 Green&Blue marking paint x72	504.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7201	CONSTRUCTION MATERIALS					
6/20/24	AP4352	CPS COMPANY INC	67393	0	M0068448	63032 Master Meter & set end meter 2696.00
6/25/24	AP4358	ARLAN COMPANY, INC.	67483	0	15885	63024 6ft stainless steal unrinal 4871.00
6/25/24	GL3397	Fair Board Reimbursement				Fair Bathroom Reimbursement 4871.00-
7/10/24	AP4383	CORE & MAIN LP	67515	0	V109187	9534 PVC sewer pipe 572.20
7/10/24	AP4383	CORE & MAIN LP	67515	0	V109187	9534 credit applied 572.20-
7/10/24	AP4383	CORE & MAIN LP	67515	0	V109187	9534 4x Clay XCI/PVC pipe 118.08
7/10/24	AP4383	CORE & MAIN LP	67515	0	V109187	9534 credit applied 118.08-
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 Side cutters 12.99
7/19/24	AP4403	OREILLY AUTO PARTS			07192024	9538 paid with credit 12.99-
8/26/24	AP4470	CPS COMPANY INC	67751	0	M0068729	63257 14' green PVC pipe x360 3726.00
9/09/24	AP4487	SPARKS WELDING, LLC	67763	0	16179	63281 3/4 Exp Matel, 1x11GaugeTubing 107.36
10/07/24	AP4530	PRECISION PRECAST	67904	0	1104720	63406 48"x2' base stock x2 1550.00
10/24/24	AP4562	CORE & MAIN LP	67949	0	V800119	10171 Blue&Green Marking Paint,HYD r 89.64
10/28/24	AP4566	CPS COMPANY INC	67954	0	M00681113	63472 48x30manhole cone,case strips, 4815.00
10/31/24	AP4575	BOWLING ELECTRIC MACHINER	67959	0	9549	63468 60MFD Vac,270-324MFD vac @Grin 208.00
11/07/24	AP4583	WALMART CARD			1658669709	63455 toolboxes, plier set 40.52
11/07/24	AP4583	WALMART CARD			1658669709	63455 superglue,small boxes 14.91
11/07/24	AP4588	RP LUMBER COMPANY, INC.			28	63497 toilet repair kit, seats 62.97
12/06/24	AP4624	PRECISION PRECAST	68127	0	1104792	63606 Lift pins, 2,4,6" grade rings 757.08
12/23/24	AP4641	CORE & MAIN LP	68145	0	W129033	10394 24x 17oz blue marking paint 72.24
12/23/24	AP4641	CORE & MAIN LP	67906	0	W135051-W140473	10394 PVC sewer pipe x210 2236.50

ACCOUNT TOTAL

26,145.54

710-820-7205	FUEL EXPENSE					
1/24/24	AP4098	GIER OIL CO. , INC.			8151872	62571 WW Gas 561.82
2/21/24	AP4136	GIER OIL CO. , INC.			8222351	62648 Fuel for City Veichles 658.09
3/15/24	AP4169	GIER OIL CO. , INC.			8348166	62739 WW Gas 431.14
4/18/24	AP4226	GIER OIL CO. , INC.			8444664	62837 WW Gas 591.84
5/22/24	AP4287	GIER OIL CO. , INC.			8564814	62931 WW gas 710.25
6/12/24	AP4330	GIER OIL CO. , INC.			8700610	62984 WW gas 697.87
7/17/24	AP4396	GIER OIL CO. , INC.			8818781	63136 WW gas 618.78
8/13/24	AP4446	GIER OIL CO. , INC.			8957706	63205 WW fuel 810.80
9/17/24	AP4496	GIER OIL CO. , INC.			9073324	63309 WW fuel 814.22
10/07/24	AP4530	GIER OIL CO. , INC.			9181285	63365 WW Fuel 1050.54
10/16/24	AP4552	GIER OIL CO. , INC.	67783	0	151279	63431 500gals dyed diesel for WWTP 1549.50
11/14/24	AP4597	GIER OIL CO. , INC.			9332230	63510 WW fuel 692.53
12/17/24	AP4634	GIER OIL CO. , INC.			9437602	63634 WW fuel 421.84

ACCOUNT TOTAL

9,609.22

710-820-7206	CLEANING SUPPLIES/TRASH BAGS					
2/08/24	AP4120	SMITH PAPER & JANITOR SUP			745863-746325	8648 toll towell 59.12
3/12/24	AP4163	SMITH PAPER & JANITOR SUP			03122024	8773 Cleaning Supplies for the City 23.07
4/02/24	AP4205	WALMART CARD			1654579774	62788 Swiffer Refills City Hall 9.53
4/23/24	AP4238	SMITH PAPER & JANITOR SUP			04232024	8969 Yearly Supplies for WasteWater 1003.90
4/23/24	AP4238	SMITH PAPER & JANITOR SUP			04232024	8969 Angel Soft, Paper Towels 44.50
6/10/24	AP4319	WALMART CARD			1655746440	62962 OPP TAUP,Dawn,OilRefill,Plugin 44.43
10/03/24	AP4524	WALMART CARD			1658084333	63362 Shark vaccum & dust masks 81.78
10/07/24	AP4530	SMITH PAPER & JANITOR SUP			758312-759191-759192	10031 Ourfresh Dispenser & refills 22.28
10/10/24	AP4545	BANKCARD CENTER			000323	63413 flea powder 15.18
10/10/24	AP4545	BANKCARD CENTER			000323	63413 filter for shark vaccum 4.11
11/07/24	AP4583	WALMART CARD			1658669709	63455 double lined gloves 44.94

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-7206 CLEANING SUPPLIES/TRASH BAGS									
11/07/24	AP4588	SMITH PAPER & JANITOR SUP				11072024	10179	XI and L gloves @WW	10.66
11/12/24	AP4590	SMITH PAPER & JANITOR SUP				11072024	10179	XI and L gloves @WW	10.66
11/12/24	AP4590	SMITH PAPER & JANITOR SUP				11072024	10179	XI and L gloves @WW	10.66
12/04/24	AP4618	WALMART CARD				1659255393	63558	plumbing declogger	19.76
12/09/24	AP4625	SMITH PAPER & JANITOR SUP				761593-761722-761995	10313	Toilet paper for BOA bathroom	93.20
ACCOUNT TOTAL									1,476.46
710-820-7210 CLOTHING EXPENSE									
1/18/24	AP4089	B-W GRAPHICS			66814	0 01182024	62565	45 hoodies 2023	316.42
1/18/24	GL3178	2023 AP ADJ						2023 AP ADJ	316.42
1/18/24	GL3179	2024 AP ADJ TO 2023						2024 AP ADJ TO 2023	316.42
10/03/24	AP4524	WALMART CARD				1658084333	63362	Rubber boots	149.94
ACCOUNT TOTAL									466.36
710-820-7211 TOOLS									
3/12/24	AP4163	NAPA AUTO PARTS				03122024	8772	Nut Driver Set	24.99
3/12/24	AP4163	NAPA AUTO PARTS				03122024	8772	4 ton bottle jack	34.99
3/12/24	AP4163	RP LUMBER COMPANY, INC.				20	62722	Marking Spray Wand	18.99
6/17/24	AP4348	LOWE'S BUSINESS ACCOUNT				73898-91935	63015	Shovel,Lock,Drill bit set,PVC	164.23
7/03/24	AP4375	NAPA AUTO PARTS				07032024	9357	Ratchet strap assembly x2	129.96
7/09/24	AP4378	RP LUMBER COMPANY, INC.				24	63107	Shockwave Impact driver	37.07
8/08/24	AP4438	VERSAILLES TOOL BARN LLC			67636	0 99086	63235	Saw blade,battery 2pk,Hackzall	152.81
ACCOUNT TOTAL									563.04
710-820-7212 MISC EXPENSE									
2/23/24	AP4141	BANKCARD CENTER				02232024	62670	Steve phone case	20.98
7/15/24	AP4389	BANKCARD CENTER				000022	63121	Background check	16.15
7/17/24	AP4398	MILLER COUNTY HEALTH CENT				07172024	63139	Hep A Shot Logan K.	10.00
7/17/24	AP4398	MILLER COUNTY HEALTH CENT				07172024	63139	Hep A Shot Travis J.	10.00
7/17/24	AP4398	MILLER COUNTY HEALTH CENT				07172024	63139	Hep A Shot Tyler D.	10.00
7/17/24	AP4398	MILLER COUNTY HEALTH CENT				07172024	63139	Hep A Shot Matt D.	10.00
7/17/24	AP4398	MILLER COUNTY HEALTH CENT				07172024	63139	Hep A Shot Caleb R.	10.00
10/10/24	AP4545	BANKCARD CENTER				000323	63413	pizza for homecoming/turkey fe	58.44
10/23/24	AP4559	JOHNSON STEVE				10232024	10101	Meal Reimburse PW truck pickup	26.67
ACCOUNT TOTAL									172.24
710-820-7350 ADMINISTRATIVE COST ALLOCATION									
1/02/24	GL3147	Monthly Alloc - Dec 23						Monthly Allocations	13845.00
2/01/24	GL3182	Monthly Alloc - JAN 24						Monthly Allocations	12613.00
3/01/24	GL3198	Monthly Alloc - FEB 24						Monthly Allocations	12613.00
4/01/24	GL3227	Monthly Alloc - MAR 24						Monthly Allocations	12613.00
5/01/24	GL3248	Monthly Alloc - APR 24						Monthly Allocations	12613.00
6/03/24	GL3279	Monthly Alloc - MAY 24						Monthly Allocations	12613.00
7/01/24	GL3413	Monthly Alloc - JUNE 24						Monthly Allocations	12613.00
8/02/24	GL3479	Monthly Alloc - JULY 24						Monthly Allocations	12613.00
9/05/24	GL3511	Monthly Alloc - AUG -24						Monthly Allocations	12613.00
9/30/24	GL3526	Monthly Alloc - SEPT 24						Monthly Allocations	12613.00
11/01/24	GL3556	Monthly Alloc - OCT 24						Monthly Allocations	12613.00
12/01/24	GL3577	Monthly Alloc - NOV 24						Monthly Allocations	12613.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 01/01/2024 TO 12/31/2024**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-7350	ADMINISTRATIVE COST ALLOCATION					
12/01/24	GL3579	Monthly Alloc - NOV REV			Monthly Allocations	12613.00-
12/01/24	GL3580	Monthly Alloc - NOV 24			Monthly Allocations	12613.00
ACCOUNT TOTAL						----- 152,588.00
710-820-8100	DEBT					
1/10/24	AP4068	UMB BANK, N.A.	01102024	8460	SRF Bond Payment for WWTP	23200.69
2/06/24	AP4116	UMB BANK, N.A.	02062024	8581	SRF Bond Payment for WWTP	23200.69
3/04/24	AP4156	UMB BANK, N.A.	03042024	8714	SRF Bond Payment for WWTP	23200.69
4/02/24	AP4205	UMB BANK, N.A.	04022024	8841	SRF Bond payment for WWTP	23200.69
5/01/24	AP4254	UMB BANK, N.A.	05012024	8971	SRF Bond Payment for WWTP	23200.69
6/03/24	AP4306	UMB BANK, N.A.	06032024	9154	SRF Bond Payment for WWTP	23200.69
6/26/24	AP4359	CENTRAL BANK OF LAKE OF T	06262024	63031	Principal&Interest Sewer Bond	126841.57
7/09/24	AP4379	UMB BANK, N.A.	07092024	9362	SRF Bond Payment for WWTP	22916.67
8/01/24	AP4420	UMB BANK, N.A.	08012024	9542	SRF Bond Payment for WWTP	22916.67
9/03/24	AP4482	UMB BANK, N.A.	09032024	9805	SRF Bond Payment for WWTP	22916.67
9/30/24	AP4518	UMB BANK, N.A.	09302024	9964	SRF Bond Payment for WWTP	22916.67
10/29/24	AP4567	UMB BANK, N.A.	10292024	10105	SRF Bond Payment for WWTP	22916.67
11/25/24	AP4604	UMB BANK, N.A.	11252024	10239	SRF Bond Payment for WWTP	22916.67
12/23/24	AP4641	CENTRAL BANK OF LAKE OF T	12232024	63638	Principal&Interest Sewer Bond	126841.57
ACCOUNT TOTAL						----- 530,387.30
710-820-8110	SRF - DNR FEE					
8/16/24	AP4456	UMB BANK, N.A.	08162024	9717	SRF-DNR Fee	4182.23
ACCOUNT TOTAL						----- 4,182.23
710-999-9999	PROFIT HANDLER					
1/02/24	GL3147	Monthly Alloc - Dec 23			Monthly Allocations	13845.00-
1/02/24	GL3148	Monthly AJE - Dec			Interest	3354.28
1/02/24	GL3148	Monthly AJE - Dec			Microsoft EDI	144.17-
1/02/24	GL3148	Monthly AJE - Dec			Clearent	171.55-
1/02/24	GL3148	Monthly AJE - Dec			FORTE ACH Fee	54.51-
1/18/24	GL3162	2023 AP ADJ			2023 AP ADJ	853.91-
1/18/24	GL3164	2023 AP ADJUSTMENT			2023 AP ADJ	17.50-
1/18/24	GL3166	2023 AP ADJ			2023 AP ADJ	40.00-
1/18/24	GL3168	2023 AP ADJ			2023 AP ADJ	65.25-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	116.95-
1/18/24	GL3174	2023 AP ADJ			2023 AP ADJ	111.28-
1/18/24	GL3178	2023 AP ADJ			2023 AP ADJ	316.42-
12/31/24	GL3596				YEAR END ADJ.	375811.39
12/31/24	RM3758	2024-259	2024-259		OWNER AS GEN CONTRACTOR	50.00
12/31/24	RM3758	2024-273	2024-273		WRAY'S LAWN & LANDSCAPING	50.00
12/31/24	RM3758	2024-274	2024-274		TIM BASHORE PLUMBING	50.00
ACCOUNT TOTAL						----- 363,579.13
REPORT TOTAL						=====
						8,456,717.96