

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PR0143			PR DT:	5/07/19	5138.65
5/24/19	PR0171			PR DT:	5/21/19	5338.65
6/07/19	PR0193			PR DT:	6/04/19	5138.65
6/21/19	PR0214			PR DT:	6/18/19	5338.65
7/05/19	PR0232			PR DT:	7/02/19	5138.65
7/19/19	PR0247			PR DT:	7/16/19	6215.46
8/01/19	PR0281			PR DT:	7/30/19	6215.45
8/16/19	PR0323			PR DT:	8/13/19	4893.60
8/16/19	PR0328			PR DT:	8/16/19	1321.85
8/30/19	PR0363			PR DT:	8/27/19	6413.08
9/13/19	PR0405			PR DT:	9/10/19	4975.45
9/27/19	PR0418			PR DT:	9/24/19	4975.45
10/11/19	PR0448			PR DT:	10/08/19	5699.95
10/25/19	PR0492			PR DT:	10/22/19	6079.45
11/08/19	PR0518			PR DT:	11/05/19	6079.45
11/21/19	PR0546			PR DT:	11/19/19	6079.45
12/06/19	PR0570			PR DT:	12/03/19	6079.45
12/20/19	PR0585			PR DT:	12/17/19	4757.60
12/20/19	PR0590			PR DT:	12/20/19	1321.85
12/31/19	GL2169	2019 Audit -Evers AJEs				7183.45
12/31/19	GL2169	2019 Audit -Evers AJEs				434.89-
ACCOUNT TOTAL						103,949.35
100-110-5110	OVERTIME					
8/30/19	PR0363			PR DT:	8/27/19	11.63
ACCOUNT TOTAL						11.63
100-110-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PR0143			PR DT:	5/07/19	656.20
5/24/19	PR0171			PR DT:	5/21/19	656.20
6/07/19	PR0193			PR DT:	6/04/19	656.20
6/21/19	PR0214			PR DT:	6/18/19	656.20
7/05/19	PR0232			PR DT:	7/02/19	656.20
7/19/19	PR0247			PR DT:	7/16/19	868.90
8/01/19	PR0281			PR DT:	7/30/19	868.90
8/30/19	PR0363			PR DT:	8/27/19	868.90
9/13/19	PR0405			PR DT:	9/10/19	656.20
9/27/19	PR0418			PR DT:	9/24/19	656.20
10/11/19	PR0448			PR DT:	10/08/19	656.20
10/25/19	PR0492			PR DT:	10/22/19	656.20
11/08/19	PR0518			PR DT:	11/05/19	868.90
11/21/19	PR0546			PR DT:	11/19/19	868.90
12/06/19	PR0570			PR DT:	12/03/19	638.10
12/20/19	PR0585			PR DT:	12/17/19	446.60
12/20/19	PR0590			PR DT:	12/20/19	223.30
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		147.96
ACCOUNT TOTAL						11,706.26
100-110-5401	FICA / MEDICARE					
5/10/19	PR0143			PR DT:	5/07/19	388.94

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DATE	JRNL	NAME/OTHER REFERENCE				
100-110-5401	FICA / MEDICARE					
5/24/19	PR0171				PR DT: 5/21/19	404.24
6/07/19	PR0193				PR DT: 6/04/19	388.94
6/21/19	PR0214				PR DT: 6/18/19	404.24
7/05/19	PR0232				PR DT: 7/02/19	388.94
7/19/19	PR0247				PR DT: 7/16/19	452.39
8/01/19	PR0281				PR DT: 7/30/19	452.24
8/16/19	PR0323				PR DT: 8/13/19	374.35
8/16/19	PR0328				PR DT: 8/16/19	101.12
8/30/19	PR0363				PR DT: 8/27/19	468.40
9/13/19	PR0405				PR DT: 9/10/19	376.94
9/27/19	PR0418				PR DT: 9/24/19	376.94
10/11/19	PR0448				PR DT: 10/08/19	430.98
10/25/19	PR0492				PR DT: 10/22/19	460.01
11/08/19	PR0518				PR DT: 11/05/19	456.59
11/21/19	PR0546				PR DT: 11/19/19	456.59
12/06/19	PR0570				PR DT: 12/03/19	456.59
12/20/19	PR0585				PR DT: 12/17/19	355.47
12/20/19	PR0590				PR DT: 12/20/19	101.12
ACCOUNT TOTAL						7,295.03

100-110-5402	LAGERS					
5/10/19	PR0143				PR DT: 5/07/19	438.93
5/24/19	PR0171				PR DT: 5/21/19	438.93
6/07/19	PR0193				PR DT: 6/04/19	438.93
6/21/19	PR0214				PR DT: 6/18/19	438.93
7/05/19	PR0232				PR DT: 7/02/19	438.93
7/19/19	PR0247				PR DT: 7/16/19	562.76
8/01/19	PR0281				PR DT: 7/30/19	562.76
8/16/19	PR0323				PR DT: 8/13/19	562.76
8/30/19	PR0363				PR DT: 8/27/19	564.10
9/13/19	PR0405				PR DT: 9/10/19	420.16
9/27/19	AP1529 LAGERS	9-2019ADJ		19058158	LAGERS	304.02
9/27/19	PR0418				PR DT: 9/24/19	420.16
10/11/19	PR0448				PR DT: 10/08/19	420.16
10/25/19	PR0492				PR DT: 10/22/19	572.17
10/29/19	AP1531 LAGERS	10-2019ADJ		19058169	LAGERS	152.01
11/08/19	PR0518				PR DT: 11/05/19	572.17
11/21/19	PR0546				PR DT: 11/19/19	572.17
12/06/19	PR0570				PR DT: 12/03/19	572.17
12/20/19	PR0585				PR DT: 12/17/19	420.16
12/20/19	PR0590				PR DT: 12/20/19	152.01
ACCOUNT TOTAL						9,024.39

100-110-5404	WORKERS COMPENSATION					
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3064.33-
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3064.33
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3064.33-
ACCOUNT TOTAL						3,064.33-

100-110-5500	DUES & SUBSCRIPTIONS					
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**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
5/21/19	AP1116 MISSOURI COMMUNITY BETTER					927	55611	MCB COMMUNITY PARTICIPTIONFEE	250.00
7/02/19	AP1258 LAKE OF THE OZARKS CONVEN					DUES FOR 2020	55908	MEMBERSHIP AND WEB LINK FEES FOR JULY 2019-JUNE 2020	270.00
7/03/19	AP1263 U.S. POST OFFICE					PO RENEWAL	55890	PO BOX RENEWAL	310.00
7/09/19	AP1274 BANKCARD CENTER				61037	0 JUNE - JULY	55895	USFCR DUES	998.00
7/09/19	AP1274 BANKCARD CENTER				61037	0 JUNE - JULY	55895	USFCR DUES	998.00-
7/09/19	AP1274 BANKCARD CENTER				61037	0 JUNE - JULY	55895	USFCR DUES	2795.00
7/09/19	AP1274 BANKCARD CENTER				61037	0 JUNE - JULY	55895	USFCR DUES	2795.00-
7/09/19	AP1274 BANKCARD CENTER					JUNE-JULY		USFCR DUES	2795.00
7/09/19	AP1275 BANKCARD CENTER					JUNE-JULY		USFCR DUES	2795.00-
7/09/19	AP1275 BANKCARD CENTER					JUNE - JULY	55895	SAMS USFCR	2795.00
7/19/19	AP1308 VERNON PUBLISHING INC					2019-2019	56015	YEAR SUBSCRIPTION	47.00
7/23/19	AP1309 MOCCFOA					2020		DUES	40.00
7/25/19	AP1315 MOCCFOA					2020		AP CHECK VOIDED	40.00-
								DUES	
7/25/19	AP1316 MOCCFOA-MELISSA BURTON, T					2019-2020 DUES	56088	DUES FOR CLERK AND FINANCE OFFICERS ASSOCIATION	40.00
7/25/19	AP1316 MOCCFOA-MELISSA BURTON, T					2019-2020 DUES	56088	DUES FOR CLERK AND FINANCE OFFICERS ASSOCIATION	40.00-
7/25/19	AP1316 MOCCFOA-MELISSA BURTON, T					2019-2020 DUES	56088	DUES FOR CLERK AND FINANCE OFFICERS ASSOCIATION	40.00
7/30/19	AP1324 MISSOURI CITY CLERKS					2019 DUES	56086	JENNIFER VERNON DEPUTY CLERK	15.00
7/30/19	AP1324 MISSOURI CITY CLERKS					2019 DUES	56086	JENNIFER VERNON DEPUTY CLERK	15.00-
7/30/19	AP1324 MISSOURI CITY CLERKS					2019 DUES	56086	JENNIFER VERNON DEPUTY CLERK AND STACIE HOWK CITY CLERK	30.00
ACCOUNT TOTAL									3,742.00
100-110-5502 TRAINING & TRAVEL									
5/07/19	AP1060 LAUBER MUNICIPAL LAW LLC					CITY CLERK TRAINING	55329	TRAINING FOR DEPUTY AND CITY CLERK	40.00
5/08/19	AP1066 LAUBER MUNICIPAL LAW LLC					TRAINING		AP CHECK VOIDED	40.00-
5/08/19	AP1066 LAUBER MUNICIPAL LAW LLC					TRAINING*		TRAINING FOR DEPUTY CITY CLERK	
								AP CHECK VOIDED	40.00-
								TRAINING FOR CITY CLERK	
10/21/19	AP1494 GWORKS					13642	56459	Training	693.28
10/23/19	AP1507 MISSOURI MUNICIPAL LEAGUE					200017969	56493	Stacie Howk	15.00
10/23/19	AP1507 MISSOURI MUNICIPAL LEAGUE					200017969	56493	Jennifer Vernon	15.00
ACCOUNT TOTAL									683.28
100-110-5503 ATTENDING COMMUNITY EVENTS									
11/25/19	AP1592 ELDON CHAMBER OF COMMERCE					112519	56639	Christmas Luncheon	90.00
ACCOUNT TOTAL									90.00
100-110-6050 BUILDING R & M									
6/04/19	AP1158 RP LUMBER COMPANY, INC.				60961	0 1905-247882	55733	MOUNTING TAPE	4.99
6/12/19	AP1196 RP LUMBER COMPANY, INC.				60961	0 1905-247882	55733	MOUNTING TAPE	4.99-
6/12/19	AP1196 RP LUMBER COMPANY, INC.				60961	0 1905-247882	55733	MOUNTING TAPE	4.99
12/10/19	AP1607 RP LUMBER COMPANY, INC.					121019	56688	Lights City Hall	116.83

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-6050	BUILDING R & M								
	ACCOUNT TOTAL								121.82
100-110-6107	MAINTENANCE AGREEMENTS								
5/07/19	AP1056 MARCO					24690979	55343	ADMIN PORTION	417.07
5/07/19	AP1056 MARCO					24666702	55343	HP PRINTERS	142.53
5/07/19	AP1056 MECO ENGINEERING CO. , IN					24101	55326	DESIGN WATER MAIN EXT QUAKER WINDOW DEV PROGRESS BILLING #7	2035.22
5/07/19	AP1057 MECO ENGINEERING CO. , IN					24101	55326	DESIGN WATER MAIN EXT QUAKER WINDOW DEV PROGRESS BILLING #7	2035.22-
5/15/19	AP1101 DAFFRON					4666		AP CHECK VOIDED	472.00-
5/15/19	AP1101 DAFFRON					5026		SOFTWARE/SOLUTIONS MONTHLY FEE AP CHECK VOIDED	471.00-
5/29/19	GL0852 UPDT EXP LINES 05 29 19							SOFTWARE/SOLUTIONS MONTHLY FEE UPDT EXP LINES 05 29 19	471.00
6/05/19	AP1170 MARCO					24843633	55714	PRINTERS	124.32
6/12/19	AP1194 MARCO					24843633	55714	PRINTERS	124.32-
6/12/19	AP1194 MARCO					24843633	55714	PRINTERS	124.32
6/14/19	AP1208 DAFFRON					5522	55808	MONTHLY SOFTWARE/SOLUTIONS FEE	471.00
7/01/19	AP1252 MARCO					25026822	55856	PRINTERS	147.04
7/16/19	AP1289 DAFFRON					5673	55981	SOFTWARE/MONTHLY FEE	471.00
7/30/19	AP1322 MARCO					25211496	56031	INK AND MONTHLY MAINTENANCE	63.32
7/30/19	AP1322 MARCO					25211496	56031	INK AND MONTHLY MAINTENANCE	105.21
7/30/19	AP1322 MARCO					25211496	56031	MONTHLY MAINTENANCE	21.07
8/12/19	AP1352 DAFFRON					5858	56075	MONTHLY SOFTWARE FEE	471.00
8/20/19	AP1362 LAKE RECHARGE AND FIRE EQ				60983	0 21405	56155	SAFETY INSPECTIONS	36.67
8/27/19	AP1373 MARCO					25395342	56157	COPIER	26.66
8/27/19	AP1373 MARCO					25395342	56157	PRINTER	78.42
8/27/19	AP1373 MARCO					25395342	56157	PRINTER	78.42
9/17/19	AP1422 DAFFRON					6047	56292	SOFTWARE MONTHLY FEE	471.33
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	26.16
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	122.39
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	219.28
10/18/19	AP1486 DAFFRON					6220	56451	Software contract	466.62
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	26.67
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	78.42
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	78.42
11/07/19	AP1544 MARCO					25805037	56570	Servers, HP computers, equipme	417.07
11/20/19	AP1572 DAFFRON					6389	56653	Software monthly fees	480.76
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	26.67
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	78.42
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	78.42
12/11/19	AP1610 MARCO					25981456	56700	Computers & Equipment	417.07
12/16/19	AP1620 DAFFRON					6536	56709	Software monthly fee	471.33
	ACCOUNT TOTAL								5,640.76
100-110-6130	WIRELESS PHONE								
5/22/19	AP1132 AT&T MOBILITY					826172085X05142019	55623	ADMIN	60.45
6/20/19	AP1221 AT&T MOBILITY					826172085X06142019	55800	WIRELESS PHONE	65.45
7/15/19	AP1288 AT&T MOBILITY					826172085X07142019	55947	WIRELESS PHONES	61.17

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DATE	JRNL	NAME/OTHER REFERENCE				
100-110-6130	WIRELESS PHONE					
8/20/19	AP1362	AT&T MOBILITY	080619	56136	WIRELESS PHONES	58.84
9/23/19	AP1431	AT&T MOBILITY	82617208511	56275	STACIE & DEBBIE	35.50
10/23/19	AP1505	AT&T MOBILITY	102319	56484	Mobile devices	35.52
11/21/19	AP1578	AT&T MOBILITY	826172085X11142019	56629	AT&T mobility	56.43
12/17/19	AP1622	AT&T MOBILITY	826172085X12142019	56717	Mobile Services	54.85
ACCOUNT TOTAL						428.21

100-110-6152	GAS - CITY HALL					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	GAS	17.69
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	17.69-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	17.69
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	17.69-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	17.69
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	144.18
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	137.06
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	137.06-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	8.65
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	8.65-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	8.65
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	GAS	161.57
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	9.61
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	8.22
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	8.22-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	8.22
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	8.22
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	8.22-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	21.35
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	95.24
ACCOUNT TOTAL						466.51

100-110-6163	ELECTRIC - CITY HALL					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	95.37
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	95.37-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	95.37
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	95.37-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	95.37
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	9.61
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	8.65
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	8.65-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	137.06
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	137.06-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	137.06
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	8.65
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	164.63
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	113.52
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	113.52-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	113.52
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	86.14
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	113.52-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	83.75
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	72.75

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100-110-6163	ELECTRIC - CITY HALL					
	ACCOUNT TOTAL					657.96
100-110-6182	PHONE - CITY HALL					
5/07/19	AP1055	AT&T	APRIL 19 2341	55321	CH FAX	148.62
6/05/19	AP1163	AT&T	MAY 2341	55688	LANDLINES	54.31
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42
6/24/19	AP1233	AT&T LONG DISTANCE	MAY	55799	LONG DISTANCE	33.47
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	183.42
7/01/19	AP1252	AT&T	MAY - JUNE 7396	55854	PHONE UTILITIES	46.59
7/01/19	AP1252	AT&T	MAY - JUNE 7396	55854	PHONE UTILITIES	46.59
7/01/19	AP1252	AT&T	MAY - JUNE 2341	55854	PHONE UTILITIES	46.58
7/15/19	AP1288	AT&T LONG DISTANCE	JUNE 070319	55951	LONG DISTANCE PHONE CHARGES	5.18
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONES	182.73
7/30/19	AP1324	AT&T	071919 2341	56029	CITY HALL FAX MACHINE	141.37
8/20/19	AP1362	AT&T LONG DISTANCE	0826 JULY 2019	56121	LONG DISTANCE PHONE	1.92
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	182.73
8/27/19	AP1373	AT&T	AUG 19 2019	56148	FAX MACHINES	47.01
9/23/19	AP1431	AT&T	65	56271	LONG DISTANCE	4.99
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	182.73
10/02/19	AP1452	AT&T	100219	56372	573 392-2341 195 4	47.02
10/18/19	AP1486	AT&T LONG DISTANCE	101819	56441	AT&T Long Distance	.52
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	163.58
11/05/19	AP1536	AT&T	110519	56545	City Hall Fax Admin	56.34
11/20/19	AP1572	AT&T LONG DISTANCE	112019	56630	AT&T Long distance	.91
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	163.58
12/03/19	AP1601	AT&T	120319	56670	CITY HALL FAX ADMIN	107.44
12/30/19	AP1649	AT&T	123019	56756	City Hall Fax	107.44
	ACCOUNT TOTAL					2,045.31
100-110-6195	INTERNET					
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	46.03
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	46.03
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	46.03
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	INTERNET	46.03
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	INTERNET	46.03
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	46.03
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	46.03
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	70.54
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	70.69
	ACCOUNT TOTAL					371.38
100-110-6200	ACCOUNTING SERVICES					
12/31/19	GL2169	2019 Audit -Evers AJEs				1200.00
	ACCOUNT TOTAL					1,200.00
100-110-6201	FINANCIAL - AUDIT					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR	310.49

# G/L EXPENSE HISTORY REPORT

FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
								END	
5/13/19	AP1094 HUTCHINSON TONY					256	55393	UNPAID BILLS FROM 2017	581.25
5/13/19	AP1094 HUTCHINSON TONY					256	55393	UNPAID BILLS FROM 2017	581.25-
5/13/19	AP1094 HUTCHINSON TONY					256	55393	UNPAID BILLS FROM 2017	581.25
5/13/19	AP1094 EVERS & COMPANY, CPA'S L.					374366	55384	ADDITIONAL AUDIT TIME ON YEAR	310.49-
								END	
5/13/19	AP1094 EVERS & COMPANY, CPA'S L.					374366	55384	ADDITIONAL AUDIT TIME ON YEAR	1086.72
								END	
8/08/19	AP1347 EVERS & COMPANY, CPA'S L.					375793	56079	ADDITIONAL TIME ON YEAR END	750.00
								AUDIT	
11/06/19	AP1537 EVERS & COMPANY, CPA'S L.					377091	56565	Additional time on 2017 audit	2000.00
				ACCOUNT TOTAL					4,417.97
100-110-6207	TECH SUPPORT - LABOR								
5/07/19	AP1057 US BANCORP GOV LEASING &					383483286	55328	METER CONTRACT PAYMENT	9390.66
5/07/19	AP1058 US BANCORP GOV LEASING &					383483286	55328	METER CONTRACT PAYMENT	9390.66-
8/09/19	AP1351 CRAIG COMPUTERS LLC					3360	56073	MOVE SUMMIT	65.00
11/21/19	AP1578 CRAIG COMPUTERS LLC					3473	56631	Computere and IT solutions	16.43
12/10/19	AP1607 CRAIG COMPUTERS LLC					3488	56675	IT Services	22.50
				ACCOUNT TOTAL					103.93
100-110-6215	PERSONNEL SERVICES/DRUG SCREEN								
10/02/19	AP1451 BANKCARD CENTER					2787	56373	Bank card 2787	15.25
10/08/19	AP1463 PENMAC					793151	56393	Drug screen- L. Wilson	25.00
				ACCOUNT TOTAL					40.25
100-110-6300	ADVERTISING								
5/06/19	AP1042 VERNON PUBLISHING INC					6126859/60	E-VARIANCE/E-PLAN	54579 E-VARIANCE/E-PLAN & ZONE NOTIC	101.00
				ACCOUNT TOTAL					101.00
100-110-6302	PROPERTY INSURANCE								
8/21/19	AP1364 MOPERM					137136	56139	RISK MANAGEMENT FUND PAYMENT	105.00
				ACCOUNT TOTAL					105.00
100-110-6303	MISC FEES								
5/01/19	GL0785 BSN LINK FEE							ACH RETURN FEE	5.00
5/01/19	GL0786 BSN LINK FEE							ACH FILE FEE	5.00
5/01/19	GL0788 TWO SIG VER FEE							TWO SIGNATURE VERIFICATION	48.00
5/01/19	GL0789 BSN LINK FEE							BSNLINK ACH TX FEE	22.70
5/06/19	GL0792 DEP RETURN FEE							RETURN CHECK	100.00
5/07/19	GL0793 DEP RETURN FEE							DEPOSIT RETURN FEE	5.50
5/13/19	GL0794 DEP RETURN FEE							RETURN CHECK ITEM	42.82
5/31/19	GL0795 DEP RETURN FEE							RETURN CHECK ITEM	70.00
5/31/19	GL0795 DEP RETURN FEE							RETURN CHECK ITEM	70.00-
6/03/19	GL0969 DEP RETURN FEE							CENTRAL BANK	5.50
6/03/19	GL0971 BSN LINK FEE							CENTRAL BANK	8.33
6/03/19	GL0972 TWO SIG VER FEE							CENTRAL BANK	62.00
6/12/19	GL0925 DEP RETURN FEE							CLEARNT LLC RETURN DEPOSIT	40.00

**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
100-110-6303	MISC FEES	6/14/19	AP1208	MISSOURI DEPARTMENT OF RE		PENALTY FEES		FEB 2018 PAYROLL TAXES LATE FEES	420.74
6/20/19	AP1221	MISSOURI DEPARTMENT OF RE			2006691110			TAX LATE FEES	420.74
6/26/19	AP1239	MISSOURI DEPARTMENT OF RE			2006691110.		55843	PAYROLL TAX LATE FEES	420.74
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE			2006691110			AP CHECK VOIDED	420.74-
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE				PENALTY FEES		TAX LATE FEES	
								AP CHECK VOIDED	420.74-
8/12/19	AP1354	US TREASURY				FEES	56064	FEB 2018 PAYROLL TAXES LATE COPY OF TAX RETURNS FEE	33.00
ACCOUNT TOTAL									798.59
100-110-6306	SERVICE AGREEMENTS	5/07/19	AP1055	AB PEST CONTROL INC.		138358	55369	PEST CONTROL FOR CH	60.00
7/11/19	AP1283	AB PEST CONTROL INC.			141866		55974	PEST CONTROL	18.33
7/11/19	AP1283	AB PEST CONTROL INC.			141866		55974	PEST CONTROL	18.33-
8/08/19	AP1347	AB PEST CONTROL INC.			143523		56065	PEST CONTROL	60.00
11/20/19	AP1572	AB PEST CONTROL INC.			147901		56647	City Hall Spray for Bugs	15.00
ACCOUNT TOTAL									135.00
100-110-6311	CONTRACTUAL SERVICES	5/07/19	AP1060	WRAY'S LAWN AND LANDSCAPI		2791	55421	MOWING	50.00
9/17/19	AP1422	STONESTREET VALUATIONS			19-065		56300	APPRAISALS	1000.00
9/25/19	AP1441	GATEWAY INDUSTRIES			14721		56317	SHREDED OUT DATED DOCUMENTS	193.29
10/17/19	AP1485	ELECTRONICS UNLIMITED, IN			00014496		56453	Reset voice mailbox	80.00
ACCOUNT TOTAL									1,323.29
100-110-6350	MOWING ALLOCATION TO GROUNDS	6/28/19	AP1247	WRAY'S LAWN AND LANDSCAPI	61139	0 2898	55930	LAWN CARE	100.00
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898			55930	LAWN CARE	100.00-
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898			55930	LAWN CARE	100.00
7/11/19	AP1284	WRAY'S LAWN AND LANDSCAPI	61188	0 3099			56019	MOWING	150.00
8/20/19	AP1362	WRAY'S LAWN AND LANDSCAPI	61238	0 3215			56168	MOWING	200.00
9/05/19	AP1388	WRAY'S LAWN AND LANDSCAPI	61366	0 3408			56212	CITY HALL	150.00
10/28/19	AP1519	WRAY'S LAWN AND LANDSCAPI	61445	0 3531			56587	Ground maintenance City Hall	200.00
11/20/19	AP1572	WRAY'S LAWN AND LANDSCAPI	61551	0 3693			56650	Ground Maintenance City Hall	200.00
ACCOUNT TOTAL									1,000.00
100-110-7102	OFFICE SUPPLIES	5/06/19	AP1042	DEBBIE HURR FEEBACK				STAPLES REIMB OFFICE SUPPLIES	60.84
5/08/19	AP1076	IDVILLE	57797	0 3482081			55394	ID MAKER ADVANTAGE SYSTEM	386.93
5/09/19	AP1080	QUILL CORPORATION	60920	0 6814322			55410	OFFICE SUPPLIES	31.96
5/09/19	AP1080	QUILL CORPORATION	60920	0 6809456			55410	OFFICE SUPPLIES	69.32
5/09/19	AP1080	QUILL CORPORATION	60920	0 6862230			55410	OFFICE SUPPLIES	27.16
5/09/19	AP1080	QUILL CORPORATION	60920	0 6844223			55410	OFFICE SUPPLIES	27.99
5/09/19	AP1080	QUILL CORPORATION	57805	0 6877407			55410	OFFICE SUPPLIES	68.77
5/14/19	AP1097	WALMART CARD	57988	0 908700144822			55419	INK FOR CITY CLERK PRINTER	63.78
5/22/19	AP1132	STAPLES CREDIT PLAN	61027	0 2292050991			55622	CITY APPLICATIONS	44.96
6/03/19	AP1154	WALMART CARD	57901	0 912200519467			55746		14.24
6/03/19	AP1155	WALMART CARD	57901	0 912200519467			55746		14.24-

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7102	OFFICE SUPPLIES								
6/03/19	AP1155 WALMART CARD	57901	0	912200519467	55746	WATER FOR CH			14.24
6/07/19	AP1175 SMITH PAPER & JANITOR SUP	60946	0	662968	55737	SUPPLIES			1249.95
6/11/19	AP1180 QUILL CORPORATION	61101	0	7743441	55729	OFFICE SUPPLIES			75.30
6/12/19	AP1194 QUILL CORPORATION	61101	0	7743441	55729	OFFICE SUPPLIES			75.30-
6/12/19	AP1194 QUILL CORPORATION	61101	0	7743441	55729	OFFICE SUPPLIES			75.30
6/12/19	AP1196 SMITH PAPER & JANITOR SUP	60946	0	662968	55737	SUPPLIES			1249.95-
6/12/19	AP1196 SMITH PAPER & JANITOR SUP	60946	0	662968	55737	SUPPLIES			1249.95
6/12/19	AP1196 WALMART CARD	57901	0	912200519467	55746	WATER FOR CH			14.24-
6/12/19	AP1196 WALMART CARD	57901	0	912200519467	55746	WATER FOR CH			14.24
7/01/19	AP1249 WALMART CARD			17214939416187130626	55927	OFFICE SUPPLIES			22.58
7/12/19	AP1285 QUILL CORPORATION	61162	0	8476822	56007	2 PLY PRINTROLL			117.99
7/12/19	AP1285 QUILL CORPORATION	61162	0	8476822	56007	2 PLY PRINTROLL			117.99-
7/12/19	AP1285 QUILL CORPORATION	61162	0	8476822	56007	2 PLY PRINTROLL			59.00
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	ADD MACHINE ROLL (3)			18.98
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	FILE FOLDER LTR SIZE (2)			18.98
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	FILE FOLDER LTR SIZE (2)			56.97
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	QB FLAT FILE JACKETS, LTR (2)			89.98
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	CARD STOCK			20.99
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	FINE POINT MARKERS			10.99
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	PUFFS TISSUE 6PK (2)			27.98
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	LGL HANGING FILE FOLDERS			13.49
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	DESKTOP PAPETSTAND			29.98
7/12/19	AP1285 QUILL CORPORATION	61162	0	8473673	56007	FILE FOLDER LTR SIZE (2)			18.98-
7/23/19	AP1309 QUILL CORPORATION	61201	0	8600371	56007	OFFICE SUPPLIES			91.92
7/29/19	AP1319 WALMART CARD	61161	0	01854	56100	HP INK			63.78
8/27/19	AP1372 WALMART CARD	61303	0	29041819302924925060	56167	BATTERY FOR CH SAFE			7.98
11/13/19	AP1553 DEPUTY CITY COLLECTOR			111319	56558	AA Batteries			2.02
12/04/19	AP1603 BANKCARD CENTER			120419	56671	Computer monitor Stacie			250.43
12/31/19	AP1655 BANKCARD CENTER			123119	56795	Office Supplies			99.63

ACCOUNT TOTAL

2,987.90

100-110-7103 COMPUTER/SOFTWARE/ETC

5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	ADOBE SOFTWARE			15.95
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	MASTERCARD PAYMENT			180.49
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	ADOBE SOFTWARE			15.95-
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	ADOBE SOFTWARE			15.95
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	MASTERCARD PAYMENT			180.49-
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	MICROSOFT SOFTWARE			180.49
5/07/19	AP1055 BANKCARD CENTER			APRIL 196.44	55322 ADOBE SOFTWARE			15.95
5/07/19	AP1055 BANKCARD CENTER			APRIL 196.44	55322 MICROSOFT SOFTWARE			180.49
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	ADOBE SOFTWARE			15.95-
5/07/19	AP1055 BANKCARD CENTER			APRIL 414.93	MICROSOFT SOFTWARE			180.49-
6/05/19	AP1162 BANKCARD CENTER			MAY	55641 MICROSOFT			37.50
6/05/19	AP1162 BANKCARD CENTER			MAY	55641 MICROSOFT			5.00
6/07/19	AP1173 MARCO			24879080	55714 4 PRODESKS			68.17
6/07/19	AP1173 CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR			90.00
6/07/19	AP1173 CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR			65.00
6/07/19	AP1173 CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR			14.17
6/07/19	AP1174 CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR			90.00-
6/07/19	AP1174 CRAIG COMPUTERS LLC			3208	55697 ONSITE SERVICES			90.00
6/07/19	AP1174 CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR			65.00-
6/07/19	AP1174 CRAIG COMPUTERS LLC			3208	55697 MOVE MONITORS			65.00

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7103	COMPUTER/SOFTWARE/ETC								
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	14.17-
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	14.17
6/12/19	AP1194 BANKCARD CENTER				MAY		55641	MICROSOFT	37.50-
6/12/19	AP1194 BANKCARD CENTER				MAY		55641	MICROSOFT	37.50
6/12/19	AP1194 BANKCARD CENTER				MAY		55641	MICROSOFT	5.00-
6/12/19	AP1194 BANKCARD CENTER				MAY		55641	MICROSOFT	5.00
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	ONSITE SERVICES	90.00-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	ONSITE SERVICES	90.00
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	MOVE MONITORS	65.00-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	MOVE MONITORS	65.00
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	14.17-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	14.17
6/12/19	AP1194 MARCO				24879080		55714	4 PRODESKS	68.17-
6/12/19	AP1194 MARCO				24879080		55714	4 PRODESKS	68.17
7/02/19	AP1258 MARCO				25056727		55891	4 PRODESKS	68.17
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY			55895	SOFTWARE	37.50
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				SOFTWARE	5.00
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				JUNE AND JULY SOFTWARE PMT	2069.00
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY			55895	SOFTWARE	37.50-
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY			55895	SOFTWARE	37.50
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				SOFTWARE	5.00-
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				SOFTWARE	5.00
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				JUNE AND JULY SOFTWARE PMT	2069.00-
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				JUNE AND JULY SOFTWARE PMT	272.00
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY			55895	SOFTWARE	37.50-
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				SOFTWARE	5.00-
7/09/19	AP1274 BANKCARD CENTER		61037	0 JUNE - JULY				JUNE AND JULY SOFTWARE PMT	272.00-
7/09/19	AP1274 BANKCARD CENTER			JUNE-JULY				MICROSOFT 365	314.50
7/09/19	AP1275 BANKCARD CENTER			JUNE-JULY				MICROSOFT 365	314.50-
7/09/19	AP1275 BANKCARD CENTER			JUNE - JULY			55895	MICROSOFT SOFTWARE	314.50
7/12/19	AP1286 CRAIG COMPUTERS LLC				3323		55980	VIRUS/MALWARE CLEAN UP	45.00
7/23/19	AP1309 MICROSOFT OFFICE				E03008NLID		19058134	MICROSOFT OUTLOOK	173.50
7/23/19	AP1309 MICROSOFT OFFICE				E03008NNLO		19058135	EXTRA PERSON FOR OUTLOOK	5.00
7/23/19	AP1309 MICROSOFT OFFICE				E03008NLID		19058134	MICROSOFT OUTLOOK	173.50-
7/23/19	AP1309 MICROSOFT OFFICE				E03008NLID		19058134	MICROSOFT OUTLOOK	173.50
7/23/19	AP1309 MICROSOFT OFFICE				E03008NNLO		19058135	EXTRA PERSON FOR OUTLOOK	5.00-
7/23/19	AP1309 MICROSOFT OFFICE				E03008NNLO		19058135	EXTRA PERSON FOR OUTLOOK	5.00
7/23/19	AP1309 MICROSOFT OFFICE				E03008NNLO		19058135	EXTRA PERSON FOR OUTLOOK	5.00-
7/23/19	AP1309 MICROSOFT OFFICE				E03008NNLO		19058135	EXTRA PERSON FOR OUTLOOK	5.00
7/30/19	AP1322 CRAIG COMPUTERS LLC				3280		56073	COMPUTER AND NETWORK SVC	181.25
8/05/19	AP1334 MARCO				25240666		56031	COMPUTER/SOFTWARE/ETC...	68.17
8/20/19	AP1362 MICROSOFT OFFICE				E03008V NKZ		19058145	OUTLOOK EXTRA SEAT	5.00
8/20/19	AP1362 MICROSOFT OFFICE				E03008V LPH		19058146	MICROSOFT OUTLOOK	173.50
8/20/19	AP1362 MICROSOFT OFFICE				E03008V NKZ		19058145	OUTLOOK EXTRA SEAT	5.00-
8/20/19	AP1362 MICROSOFT OFFICE				E03008V NKZ		19058145	OUTLOOK EXTRA SEAT	5.00
8/20/19	AP1362 MICROSOFT OFFICE				E03008V NKZ		19058145	OUTLOOK EXTRA SEAT	5.00-
8/20/19	AP1362 MICROSOFT OFFICE				E03008V NKZ		19058145	OUTLOOK EXTRA SEAT	5.00
8/20/19	AP1362 MICROSOFT OFFICE				E03008V LPH		19058146	MICROSOFT OUTLOOK	173.50-
8/20/19	AP1362 MICROSOFT OFFICE				E03008V LPH		19058146	MICROSOFT OUTLOOK	173.50
9/12/19	AP1410 MARCO TECHNOLOGIES LLC				25421682		56252	admin	417.07
9/12/19	AP1410 CRAIG COMPUTERS LLC				3396		56243	ADMIN	75.00
12/31/19	GL1524 Balance Pool Cash To GL							Cost of Microsoft Software	178.50

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**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-110-7103	COMPUTER/SOFTWARE/ETC								
	ACCOUNT TOTAL								2,180.94
100-110-7104	POSTAGE								
6/20/19	AP1217	CITY OF ELDON		GENERAL PET	JUNE		55769	REIMBURSEMENT OF PETTY CASH	27.85
8/02/19	AP1331	CITY OF ELDON		GENERAL PET	JULY REIMBURSEMENT		56058	CERTIFIED MAIL	13.70
11/13/19	AP1553	DEPUTY CITY COLLECTOR			111319		56558	Deed Debbie	2.00
	ACCOUNT TOTAL								43.55
100-110-7206	CLEANING SUPPLIES/TRASH BAGS								
10/03/19	AP1453	SMITH PAPER & JANITOR SUP			669127 & 669129		56400		250.84
12/31/19	AP1655	BANKCARD CENTER			123119		56795	Spray Mop for City Hall	9.21
	ACCOUNT TOTAL								260.05
100-110-7212	MISC EXPENSE								
5/01/19	GLO787	BANK SRV CHARGE						BSNLINK SERVICES	25.00
5/08/19	AP1076	HENLEY JEWELERS	61001	0 000357			55392	NAME PLATES FOR ALDERMAN	40.00
6/03/19	GLO970	BANK SRV CHARGE						CENTRAL BANK STP PMT FEE	15.00
6/10/19	GLO975	BANK SRV CHARGE						CENTRAL BANK	82.65
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716		56091	BOND FOR ALL EMPLOYEES WHO ACCESS MONEY	293.33
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716		56091	BOND FOR ALL EMPLOYEES WHO ACCESS MONEY	293.33-
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716		56091	BOND FOR ALL EMPLOYEES WHO ACCESS MONEY	293.33
9/05/19	AP1389	VERNON PUBLISHING INC			1		56214	ACCOUNT PAYABLE	75.60
9/05/19	AP1389	VERNON PUBLISHING INC			1		56214	LATE FEE	10.00
9/10/19	AP1394	RP LUMBER COMPANY, INC.			123		56250	thermosate cover	34.88
9/10/19	AP1396	RP LUMBER COMPANY, INC.			123		56250	thermosate cover	34.88-
9/10/19	AP1396	RP LUMBER COMPANY, INC.			123		56250	thermosate cover	34.88
9/12/19	AP1410	RP LUMBER COMPANY, INC.			123		56250	thermosate cover	34.88-
9/12/19	AP1410	RP LUMBER COMPANY, INC.			123		56250	thermosate cover	34.88
10/28/19	AP1519	BAX APPRAISAL SERVICES	61484	0 102819			56547	Appraisal of lots Colorado Ave	800.00
11/18/19	AP1563	MILLER COUNTY TITLE COMPA			111819			Quick Calm Deed	75.00
11/18/19	AP1567	MILLER COUNTY TITLE COMPA			111819			AP CHECK VOIDED	75.00-
12/04/19	AP1603	BANKCARD CENTER			120419		56671	Deed for Old City Hall	4.50
12/31/19	GL1524	Balance Pool Cash To GL						Misc Payroll Correction	194.49
12/31/19	GL1524	Balance Pool Cash To GL						Post Cost of Check Orders	88.02
12/31/19	GL1524	Balance Pool Cash To GL						Post the Buslink Fees on the Pool Cash Statement	417.85
12/31/19	GL1524	Balance Pool Cash To GL						Post Misc Bank Fees New Pool Cash	250.35
12/31/19	GL1645	2019 New Pool Cash AJE						To correct AJE #5 Posted	194.49-
12/31/19	GL1645	2019 New Pool Cash AJE						To post cost of credit card	25.00
12/31/19	GL2169	2019 Audit -Evers AJEs							67082.61
12/31/19	GL2173	2019 Audit - Evers AJEs						fund 100	12762.05-
12/31/19	GL2173	2019 Audit - Evers AJEs						fund 100	2400.00-

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-110-7212	MISC EXPENSE					
ACCOUNT TOTAL						54,082.74
100-115-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PR0143			PR DT:	5/07/19	1824.41
5/24/19	PR0171			PR DT:	5/21/19	2186.40
6/07/19	PR0193			PR DT:	6/04/19	1955.81
6/21/19	PR0214			PR DT:	6/18/19	1810.40
7/05/19	PR0232			PR DT:	7/02/19	3156.80
7/19/19	PR0247			PR DT:	7/16/19	464.00
8/01/19	PR0281			PR DT:	7/30/19	464.00
8/16/19	PR0323			PR DT:	8/13/19	464.00
8/30/19	PR0363			PR DT:	8/27/19	464.00
9/13/19	PR0405			PR DT:	9/10/19	464.00
9/27/19	PR0418			PR DT:	9/24/19	464.00
10/11/19	PR0448			PR DT:	10/08/19	464.00
10/25/19	PR0492			PR DT:	10/22/19	464.00
11/08/19	PR0518			PR DT:	11/05/19	464.00
11/21/19	PR0546			PR DT:	11/19/19	276.00
11/21/19	PR0550			PR DT:	11/22/19	197.76
12/06/19	PR0570			PR DT:	12/03/19	473.76
12/20/19	PR0585			PR DT:	12/17/19	473.76
ACCOUNT TOTAL						16,531.10
100-115-5110	OVERTIME					
5/24/19	PR0171			PR DT:	5/21/19	212.94
6/07/19	PR0193			PR DT:	6/04/19	9.49
6/21/19	PR0214			PR DT:	6/18/19	215.53
12/06/19	PR0570			PR DT:	12/03/19	7.76
12/20/19	PR0585			PR DT:	12/17/19	10.35
ACCOUNT TOTAL						456.07
100-115-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PR0143			PR DT:	5/07/19	280.68
5/24/19	PR0171			PR DT:	5/21/19	280.68
6/07/19	PR0193			PR DT:	6/04/19	280.68
6/21/19	PR0214			PR DT:	6/18/19	280.67
7/05/19	PR0232			PR DT:	7/02/19	280.68
7/19/19	PR0247			PR DT:	7/16/19	74.45
8/01/19	PR0281			PR DT:	7/30/19	74.45
8/30/19	PR0363			PR DT:	8/27/19	74.45
9/13/19	PR0405			PR DT:	9/10/19	74.45
9/27/19	PR0418			PR DT:	9/24/19	74.45
10/11/19	PR0448			PR DT:	10/08/19	74.45
10/25/19	PR0492			PR DT:	10/22/19	74.45
11/08/19	PR0518			PR DT:	11/05/19	74.45
11/21/19	PR0546			PR DT:	11/19/19	53.18
11/21/19	PR0550			PR DT:	11/22/19	21.27
12/06/19	PR0570			PR DT:	12/03/19	74.44
12/20/19	PR0585			PR DT:	12/17/19	78.17
12/26/19	AP1646 UNITED HEALTHCARE INSURAN	122019		19058194		17.26

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
100-115-5400	HEALTH INSURANCE EXPENSE									
	ACCOUNT TOTAL								2,243.31	
100-115-5401	FICA / MEDICARE									
5/10/19	PRO143						PR DT:	5/07/19	122.16	
5/24/19	PRO171						PR DT:	5/21/19	166.15	
6/07/19	PRO193						PR DT:	6/04/19	132.94	
6/21/19	PRO214						PR DT:	6/18/19	137.56	
7/05/19	PRO232						PR DT:	7/02/19	224.08	
7/19/19	PRO247						PR DT:	7/16/19	35.44	
8/01/19	PRO281						PR DT:	7/30/19	35.44	
8/16/19	PRO323						PR DT:	8/13/19	35.50	
8/30/19	PRO363						PR DT:	8/27/19	35.44	
9/13/19	PRO405						PR DT:	9/10/19	35.44	
9/27/19	PRO418						PR DT:	9/24/19	34.04	
10/11/19	PRO448						PR DT:	10/08/19	34.74	
10/25/19	PRO492						PR DT:	10/22/19	34.74	
11/08/19	PRO518						PR DT:	11/05/19	34.74	
11/21/19	PRO546						PR DT:	11/19/19	20.41	
11/21/19	PRO550						PR DT:	11/22/19	15.07	
12/06/19	PRO570						PR DT:	12/03/19	36.07	
12/20/19	PRO585						PR DT:	12/17/19	36.28	
	ACCOUNT TOTAL								1,206.24	
100-115-5402	LAGERS									
5/10/19	PRO143						PR DT:	5/07/19	209.81	
5/24/19	PRO171						PR DT:	5/21/19	252.93	
6/07/19	PRO193						PR DT:	6/04/19	226.00	
6/21/19	PRO214						PR DT:	6/18/19	209.98	
7/05/19	PRO232						PR DT:	7/02/19	363.04	
7/19/19	PRO247						PR DT:	7/16/19	53.36	
8/01/19	PRO281						PR DT:	7/30/19	53.36	
8/16/19	PRO323						PR DT:	8/13/19	53.36	
8/30/19	PRO363						PR DT:	8/27/19	53.36	
9/13/19	PRO405						PR DT:	9/10/19	53.36	
9/27/19	PRO418						PR DT:	9/24/19	53.36	
10/11/19	PRO448						PR DT:	10/08/19	53.36	
10/25/19	PRO492						PR DT:	10/22/19	53.36	
11/08/19	PRO518						PR DT:	11/05/19	53.36	
11/21/19	PRO546						PR DT:	11/19/19	31.74	
11/21/19	PRO550						PR DT:	11/22/19	22.74	
12/06/19	PRO570						PR DT:	12/03/19	55.37	
12/17/19	AP1622 LARRY BOWLING				121719		56734	Payroll corrections	53.86	
12/20/19	PRO585							PR DT:	12/17/19	55.67
	ACCOUNT TOTAL								1,961.38	
00-115-5502	TRAINING & TRAVEL									
5/14/19	AP1097 SCOTT MARSHA				57767	0 190506		55414 CPR TRAINING	75.57	

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE					
100-115-5502	TRAINING & TRAVEL						
	ACCOUNT TOTAL					75.57	
100-115-5503	ATTENDING COMMUNITY EVENTS						
11/25/19	AP1592	ELDON CHAMBER OF COMMERCE	112519	56639	Christmas Luncheon	30.00	
	ACCOUNT TOTAL					30.00	
100-115-6104	VEHICLE R & M						
7/11/19	AP1283	BISHOP'S AUTO GLASS	57987	0	21271	55976 LABOR ON MIRROR VEH 800	30.00
7/30/19	AP1322	SALINE VALLEY TIRE	57986	0	2689	56022 VEH 800 REPAIR	629.95
	ACCOUNT TOTAL					659.95	
100-115-6107	MAINTENANCE AGREEMENTS						
5/07/19	AP1056	MARCO		24666702	55343 HP COPIER	48.70	
5/20/19	AP1109	MARCO		INV6349702	55430 PW MAPPING PRINTER	11.22	
6/25/19	AP1235	MARCO TECHNOLOGIES, LLC		INV6451767	55820 MAPPING PRINTER @ PWB	12.90	
8/20/19	AP1362	LAKE RECHARGE AND FIRE EQ	60983	0	21405	56155 SAFETY INSPECTIONS	36.66
	ACCOUNT TOTAL					109.48	
100-115-6130	WIRELESS PHONE						
7/15/19	AP1288	AT&T MOBILITY		826172085X07142019	55947 WIRELESS PHONES	72.73	
	ACCOUNT TOTAL					72.73	
100-115-6189	PHONE - Y BLDG						
6/05/19	AP1164	CHARTER COMMUNICATIONS		0002934051619	55695 LANDLINE	43.52	
6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619	55695 LANDLINE	43.52	
6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619	55695 LANDLINE	43.52	
7/01/19	AP1249	CHARTER COMMUNICATIONS		0002934061619	55855 PHONE	43.52	
7/23/19	AP1310	CHARTER COMMUNICATIONS		0002934071619	55979 PHONES	43.28	
8/26/19	AP1370	CHARTER COMMUNICATIONS		0002934081619	56150 PHONE	15.53	
9/25/19	AP1440	CHARTER COMMUNICATIONS		0002934091619	56313 PHONE	13.69	
10/22/19	AP1496	CHARTER COMMUNICATIONS		2934101619	56449 Phone and Internet	16.00	
11/22/19	AP1589	CHARTER COMMUNICATIONS		0002934111619	56643 Phone	16.00	
	ACCOUNT TOTAL					191.54	
100-115-6201	FINANCIAL - AUDIT/PAYROLL						
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.		374366	ADDITIONAL AUDIT TIME ON YEAR END	310.49	
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	ADDITIONAL AUDIT TIME ON YEAR END	310.49	
	ACCOUNT TOTAL					.00	
100-115-6207	TECH SUPPORT - LABOR						
8/09/19	AP1351	CRAIG COMPUTERS LLC		3360	56073 COMPUTER LABOR	45.00	
10/21/19	AP1494	CRAIG COMPUTERS LLC		3419	56450 Computer and network service	65.00	
11/21/19	AP1578	CRAIG COMPUTERS LLC		3473	56631 Computere and IT solutions	16.43	
12/10/19	AP1607	CRAIG COMPUTERS LLC		3488	56675 IT Services	22.50	

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-6207	TECH SUPPORT - LABOR								
ACCOUNT TOTAL									148.93
100-115-6300	ADVERTISING								
6/04/19	AP1158 VERNON PUBLISHING INC				6048187		55743	E-QUAKER WINDOW BIDS	84.75
6/04/19	AP1158 VERNON PUBLISHING INC				6048197		55743	E-RELEASE OF FUNDS	243.75
6/04/19	AP1158 VERNON PUBLISHING INC				6048272		55743	E-MILL ST LOT SPLIT	25.25
6/04/19	AP1158 VERNON PUBLISHING INC				6048273		55743	E-WELCH ADD LOT SPLIT	23.50
6/04/19	AP1158 VERNON PUBLISHING INC				6048313		55743	E-COMM CENT ROOF BID	35.25
6/04/19	AP1159 VERNON PUBLISHING INC				6058606		55743	E-LOT SPLIT 06-19	25.25
6/04/19	AP1159 VERNON PUBLISHING INC				6058607		55743	E-LOT SPLIT 05-19	23.50
6/04/19	AP1159 VERNON PUBLISHING INC				6058619		55743	E-ROOF BIDS	35.50
6/04/19	AP1159 VERNON PUBLISHING INC				6058632		55743	E-PROP SURPLUS BIDS	51.50
6/04/19	AP1159 VERNON RANDY				6058632		55838	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1190 VERNON PUBLISHING INC				6058632		55743	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1190 VERNON PUBLISHING INC				6058632		55743	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1196 VERNON PUBLISHING INC				6048187		55743	E-QUAKER WINDOW BIDS	84.75
6/12/19	AP1196 VERNON PUBLISHING INC				6048187		55743	E-QUAKER WINDOW BIDS	84.75
6/12/19	AP1196 VERNON PUBLISHING INC				6048197		55743	E-RELEASE OF FUNDS	243.75
6/12/19	AP1196 VERNON PUBLISHING INC				6048197		55743	E-RELEASE OF FUNDS	243.75
6/12/19	AP1196 VERNON PUBLISHING INC				6048272		55743	E-MILL ST LOT SPLIT	25.25
6/12/19	AP1196 VERNON PUBLISHING INC				6048272		55743	E-MILL ST LOT SPLIT	25.25
6/12/19	AP1196 VERNON PUBLISHING INC				6048273		55743	E-WELCH ADD LOT SPLIT	23.50
6/12/19	AP1196 VERNON PUBLISHING INC				6048273		55743	E-WELCH ADD LOT SPLIT	23.50
6/12/19	AP1196 VERNON PUBLISHING INC				6048313		55743	E-COMM CENT ROOF BID	35.25
6/12/19	AP1196 VERNON PUBLISHING INC				6048313		55743	E-COMM CENT ROOF BID	35.25
6/12/19	AP1196 VERNON PUBLISHING INC				6058606		55743	E-LOT SPLIT 06-19	25.25
6/12/19	AP1196 VERNON PUBLISHING INC				6058606		55743	E-LOT SPLIT 06-19	25.25
6/12/19	AP1196 VERNON PUBLISHING INC				6058607		55743	E-LOT SPLIT 05-19	23.50
6/12/19	AP1196 VERNON PUBLISHING INC				6058619		55743	E-ROOF BIDS	35.50
6/12/19	AP1196 VERNON PUBLISHING INC				6058619		55743	E-ROOF BIDS	35.50
6/12/19	AP1196 VERNON PUBLISHING INC				6058632		55743	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1196 VERNON PUBLISHING INC				6058632		55743	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1196 VERNON RANDY				6058632		55838	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1196 VERNON RANDY				6058632		55838	E-PROP SURPLUS BIDS	51.50
6/12/19	AP1204 VERNON PUBLISHING INC				6058607		55743	E-LOT SPLIT	23.50
7/01/19	AP1252 VERNON PUBLISHING INC				6069099		55925	E-INDUST DRIVE BID ADVERTISING	117.25
7/30/19	AP1324 VERNON PUBLISHING INC				6079555		56099	E-CONSIDER REZONING AD	27.00
7/30/19	AP1324 VERNON PUBLISHING INC				6079556		56099	E-LOT COMBINATION AD	25.00
7/30/19	AP1324 VERNON PUBLISHING INC				6079598		56099	E-HIGH STREET BIDS AD	70.00
7/30/19	AP1324 VERNON PUBLISHING INC				6079679		56099	E-ANNEXATION-QUAKER (2 WK AD)	83.00
7/30/19	AP1324 VERNON PUBLISHING INC				6079598		56099	E-HIGH STREET BIDS AD	70.00
7/30/19	AP1324 VERNON PUBLISHING INC				6079598		56099	E-HIGH STREET BIDS AD	140.00
11/20/19	AP1572 VERNON PUBLISHING INC				61547	0 112019a	56654	Lot Split	27.72
ACCOUNT TOTAL									1,019.72
100-115-6303	MISC FEES								
6/03/19	AP1148 MILLER COUNTY RECORDER				LOT SPLIT RECORDING		55631	2-LOT SPLIT RECORDINGS	88.00
6/03/19	AP1149 MILLER COUNTY RECORDER				LOT SPLIT RECORDINGS		55631	2 LOT SPLITS RECORDINGS	88.00
6/03/19	AP1149 MILLER COUNTY RECORDER				LOT SPLIT RECORDINGS		55631	2 LOT SPLITS RECORDINGS	88.00
6/03/19	AP1149 MILLER COUNTY RECORDER				LOT SPLIT RECORDINGS		55631	LOT SPLIT RECORDING	44.00
6/03/19	AP1149 MILLER COUNTY RECORDER				LOT SPLIT RECORDING		55631	2-LOT SPLIT RECORDINGS	88.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

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100-115-6303	MISC FEES								
		6/03/19	AP1149	MILLER COUNTY RECORDER		LOT SPLIT RECORDING	55631	LOT SPLIT RECORDING	44.00
		6/03/19	AP1152	MILLER COUNTY RECORDER		LOT SPLITS	55635	2 LOT SPLIT RECORDINGS	88.00
		6/03/19	GL0870	VOID CK#55631				VOID CK #55631	88.00-
		8/02/19	AP1333	MILLER COUNTY RECORDER	080219	44.00	56030	REZONE FOR SACRED MEADOWS	44.00
		8/14/19	AP1358	MILLER COUNTY RECORDER		RADER	56109	LOT COMBINATION (RADER)	69.00
		9/05/19	AP1389	VERNON PUBLISHING INC		1	56214	QUAKER ANNEXATION	41.50
		10/18/19	AP1486	MILLER CO RECORDERS OFFI	101919			1 LOT SPLIT FOR RECORDING	44.00 T
	ACCOUNT TOTAL								286.50
100-115-6306	SERVICE AGREEMENTS								
		5/07/19	AP1055	AB PEST CONTROL INC.	138361		55369	PEST CONTROL FOR Y BLDG	13.00
		5/07/19	AP1055	AB PEST CONTROL INC.	138359		55369	PEST CONTROL FOR FS#2	45.00
		9/12/19	AP1410	MECO ENGINEERING CO. , IN	24368		56268	school plan review	525.00
		9/17/19	AP1421	MECO ENGINEERING CO. , IN	24368		56268	AP CHECK VOIDED	525.00-
								school plan review	
		11/20/19	AP1572	AB PEST CONTROL INC.	147901		56647	City Hall Spray for Bugs	15.00
	ACCOUNT TOTAL								73.00
100-115-6311	CONTRACTUAL SERVICES								
		9/17/19	AP1422	MECO ENGINEERING CO. , IN	24368		56268	EDLON HIGH SCHOOL PLAN REVIEW	525.00
		11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919a			Engineering Services	4570.25
		11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919j		56602	Engineering Services	4570.25
		11/19/19	AP1571	MECO ENGINEERING CO. , IN	111919a			AP CHECK VOIDED	4570.25-
								Engineering Services	
		12/31/19	GL2169	2019 Audit -Evers AJEs					4783.75
	ACCOUNT TOTAL								9,879.00
100-115-7102	OFFICE SUPPLIES								
		5/09/19	AP1080	QUILL CORPORATION	60920	0 6828656	55410	OFFICE SUPPLIES	26.98
		5/09/19	AP1080	QUILL CORPORATION	60920	0 6809456	55410	OFFICE SUPPLIES	20.99
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	AA Batteries	2.02
	ACCOUNT TOTAL								49.99
100-115-7104	POSTAGE								
		5/07/19	AP1054	U.S. POST OFFICE		P&Z MAILING	55320	POSTAGE	109.60
		6/20/19	AP1217	CITY OF ELDON GENERAL PET		JUNE	55769	REIMBURSEMENT OF PETTY CASH	138.85
		7/09/19	AP1274	U.S. POST OFFICE		P & Z POSTAGE	55893	POSTAGE	137.00
		8/02/19	AP1331	CITY OF ELDON GENERAL PET		JULY REIMBURSEMENT	56058	CERTIFIED MAIL	171.20
		11/08/19	AP1550	U.S. POST OFFICE		110819	56541	Postage for P&Z letters	34.25
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	Stamps for business license	1.00
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	P&Z certified letters	75.35
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	Car and Grass letters	28.35
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	Car and Grass letters	32.40
	ACCOUNT TOTAL								728.00
100-115-7205	FUEL EXPENSE								
		5/14/19	AP1097	GIER OIL CO. , INC.	3228016		55388	FUEL FOR VEHICLES AND CAR WASH	147.76
				T = TEMPORARY VENDOR					

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**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-115-7205	FUEL EXPENSE								
		6/14/19	AP1208	GIER OIL CO. , INC.		3305252	55812	FUEL	45.91
		7/09/19	AP1274	GIER OIL CO. , INC.		3367166	55905	FUEL	317.15
		11/18/19	AP1566	GIER OIL CO. , INC.		3656226	56640	Fuel	25.36
	ACCOUNT TOTAL								536.18
100-120-5100	SALARIES - REGULAR FULL TIME								
		5/24/19	PR0171				PR DT: 5/21/19		1800.00
		6/21/19	PR0214				PR DT: 6/18/19		1800.00
		7/19/19	PR0247				PR DT: 7/16/19		1000.00
		8/30/19	PR0367				PR DT: 8/30/19		1000.00
		9/27/19	PR0418				PR DT: 9/24/19		1000.00
		10/25/19	PR0492				PR DT: 10/22/19		1000.00
		11/21/19	PR0546				PR DT: 11/19/19		1000.00
		12/31/19	GL2169	2019 Audit -Evers AJEs					1000.00
	ACCOUNT TOTAL								9,600.00
100-120-5401	FICA / MEDICARE								
		5/24/19	PR0171				PR DT: 5/21/19		137.70
		6/21/19	PR0214				PR DT: 6/18/19		137.70
		7/19/19	PR0247				PR DT: 7/16/19		76.50
		8/30/19	PR0367				PR DT: 8/30/19		76.50
		9/27/19	PR0418				PR DT: 9/24/19		76.50
		10/25/19	PR0492				PR DT: 10/22/19		76.50
		11/21/19	PR0546				PR DT: 11/19/19		76.50
	ACCOUNT TOTAL								657.90
100-120-5404	WORKERS COMPENSATION								
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	31.00-
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	31.00
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	31.00-
	ACCOUNT TOTAL								31.00-
100-120-5502	TRAINING & TRAVEL								
		5/21/19	AP1116	MISSOURI MUNICIPAL LEAGUE		200016892		2019 ELECTED OFFICIALS TRAINING CONFERENCE D PARTRIDG	130.00
		6/03/19	AP1149	MISSOURI MUNICIPAL LEAGUE		200016892		2019 ELECTED OFFICIALS TRAINING CONFERENCE D PARTRIDG	130.00-
		6/03/19	AP1149	MISSOURI MUNICIPAL LEAGUE		200016892		2019 ELECTED OFFICIALS TRAINING CONFERENCE D PARTRIDG	130.00
		6/03/19	AP1152	MISSOURI MUNICIPAL LEAGUE		200016892*		2019 ELECTED OFFICIALS TRAINING CONFERENCE D PARTRIDG	130.00
		6/26/19	AP1242	MISSOURI MUNICIPAL LEAGUE		200016892	55636	2019 TRAINING CONFERENCE AP CHECK VOIDED	130.00-
								2019 ELECTED OFFICIALS	
	ACCOUNT TOTAL								130.00
100-120-6201	FINANCIAL - AUDIT/PAYROLL								
		5/08/19	AP1075	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-120-6201	FINANCIAL - AUDIT/PAYROLL					
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49-
ACCOUNT TOTAL						----- .00
100-120-6205	LEGAL SERVICES					
5/08/19	AP1079	ENGLISH & MONACO	05.01.19	1128.65	55395 WATER COURT CASE	1100.00
7/11/19	AP1284	ENGLISH & MONACO	1609.92		55940 WATER LEGAL FEES	1100.00
8/02/19	AP1331	ENGLISH & MONACO	073119	2,558.66	56083 WATER LEGAL FEES	1100.00
9/12/19	AP1410	ENGLISH & MONACO	1234		56248 ADMIN	1100.00
10/11/19	AP1473	ENGLISH & MONACO	101119		56428 LEGAL FEES ADMIN	1100.00
11/05/19	AP1536	ENGLISH & MONACO	110519		56530 Attorney Fees	1100.00
12/10/19	AP1607	ENGLISH & MONACO	121019		56679 Attorney Fees	738.39
ACCOUNT TOTAL						----- 7,338.39
100-120-6213	MUNICIPAL CODE UPDATES					
6/25/19	AP1235	GENERAL CODE	PG000018846		55811 CODE BOOK/ELECTRONICS UPDATES	578.75
6/27/19	AP1246	GENERAL CODE	GC00107622		55904 ANNUAL MAINTENANCE	995.00
7/01/19	AP1249	GENERAL CODE	GC00107622		55904 ANNUAL MAINTENANCE	995.00-
7/01/19	AP1249	GENERAL CODE	GC00107622		55904 ANNUAL MAINTENANCE	995.00
ACCOUNT TOTAL						----- 1,573.75
100-120-7212	MISC EXPENSE					
9/05/19	AP1389	VERNON PUBLISHING INC	1		56214 FINANCIAL	43.34
ACCOUNT TOTAL						----- 43.34
100-210-5100	SALARIES - REGULAR FULL TIME					
5/06/19	PRO124				PR DT: 5/06/19	84.00
5/10/19	PRO143				PR DT: 5/07/19	17572.80
5/24/19	PRO171				PR DT: 5/21/19	18599.25
6/07/19	PRO193				PR DT: 6/04/19	22279.48
6/21/19	PRO214				PR DT: 6/18/19	19380.49
7/05/19	PRO232				PR DT: 7/02/19	17784.65
7/19/19	PRO247				PR DT: 7/16/19	17355.87
7/22/19	PRO255				PR DT: 7/22/19	2369.73
8/01/19	PRO281				PR DT: 7/30/19	16155.58
8/16/19	PRO323				PR DT: 8/13/19	15445.98
8/30/19	PRO363				PR DT: 8/27/19	17806.54
8/30/19	PRO367				PR DT: 8/30/19	700.00
9/13/19	PRO405				PR DT: 9/10/19	16964.69
9/27/19	PRO418				PR DT: 9/24/19	16191.39
10/11/19	PRO448				PR DT: 10/08/19	15185.54
10/11/19	PRO462				PR DT: 10/11/19	1653.85
10/25/19	PRO492				PR DT: 10/22/19	17199.95
10/25/19	PRO507				PR DT: 10/23/19	.01
11/08/19	PRO518				PR DT: 11/05/19	15817.71
11/21/19	PRO546				PR DT: 11/19/19	16992.72
12/06/19	PRO570				PR DT: 12/03/19	16507.01
12/20/19	PRO585				PR DT: 12/17/19	15580.37
12/31/19	GL2169	2019 Audit -Evers AJEs				17778.69

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5100	SALARIES - REGULAR FULL TIME					
ACCOUNT TOTAL						315,406.30
100-210-5110	OVERTIME					
5/10/19	PRO143			PR DT:	5/07/19	202.70
5/24/19	PRO171			PR DT:	5/21/19	325.31
6/07/19	PRO193			PR DT:	6/04/19	1861.82
6/21/19	PRO214			PR DT:	6/18/19	23.09
7/19/19	PRO247			PR DT:	7/16/19	55.55
8/01/19	PRO281			PR DT:	7/30/19	83.64
8/16/19	PRO323			PR DT:	8/13/19	452.87
8/30/19	PRO363			PR DT:	8/27/19	67.08
9/13/19	PRO405			PR DT:	9/10/19	220.48
9/27/19	PRO418			PR DT:	9/24/19	1007.65
10/11/19	PRO448			PR DT:	10/08/19	568.75
10/25/19	PRO492			PR DT:	10/22/19	182.45
11/08/19	PRO518			PR DT:	11/05/19	568.76
11/21/19	PRO546			PR DT:	11/19/19	41.82
12/06/19	PRO570			PR DT:	12/03/19	25.97
12/20/19	PRO585			PR DT:	12/17/19	921.88
ACCOUNT TOTAL						6,609.82
100-210-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT:	5/07/19	2718.49
5/24/19	PRO171			PR DT:	5/21/19	2718.49
6/07/19	PRO193			PR DT:	6/04/19	2718.49
6/21/19	PRO214			PR DT:	6/18/19	2718.49
7/05/19	PRO232			PR DT:	7/02/19	2718.49
7/19/19	PRO247			PR DT:	7/16/19	2505.79
8/01/19	PRO281			PR DT:	7/30/19	2322.98
8/30/19	PRO363			PR DT:	8/27/19	2460.93
9/13/19	PRO405			PR DT:	9/10/19	2296.59
9/27/19	PRO418			PR DT:	9/24/19	2296.59
10/11/19	PRO448			PR DT:	10/08/19	2176.58
10/11/19	PRO462			PR DT:	10/11/19	172.56
10/25/19	PRO492			PR DT:	10/22/19	2316.29
11/08/19	PRO518			PR DT:	11/05/19	2304.32
11/21/19	PRO546			PR DT:	11/19/19	2296.59
12/06/19	PRO570			PR DT:	12/03/19	2296.59
12/20/19	PRO585			PR DT:	12/17/19	2400.59
12/26/19	AP1646 UNITED HEALTHCARE INSURAN	122019		19058194		531.33
ACCOUNT TOTAL						39,970.18
100-210-5401	FICA / MEDICARE					
5/06/19	PRO124			PR DT:	5/06/19	6.43
5/10/19	PRO143			PR DT:	5/07/19	1320.21
5/24/19	PRO171			PR DT:	5/21/19	1408.27
6/07/19	PRO193			PR DT:	6/04/19	1807.21
6/21/19	PRO214			PR DT:	6/18/19	1444.91
7/05/19	PRO232			PR DT:	7/02/19	1320.91
7/19/19	PRO247			PR DT:	7/16/19	1311.45

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5401	FICA / MEDICARE					
7/22/19	PR0255				PR DT: 7/22/19	181.28
8/01/19	PR0281				PR DT: 7/30/19	1221.44
8/16/19	PR0323				PR DT: 8/13/19	1216.28
8/30/19	PR0363				PR DT: 8/27/19	1344.93
8/30/19	PR0367				PR DT: 8/30/19	53.55
9/13/19	PR0405				PR DT: 9/10/19	1279.07
9/27/19	PR0418				PR DT: 9/24/19	1250.33
10/11/19	PR0448				PR DT: 10/08/19	1185.20
10/11/19	PR0462				PR DT: 10/11/19	125.39
10/25/19	PR0492				PR DT: 10/22/19	1309.00
11/08/19	PR0518				PR DT: 11/05/19	1232.94
11/21/19	PR0546				PR DT: 11/19/19	1259.88
12/06/19	PR0570				PR DT: 12/03/19	1223.76
12/20/19	PR0585				PR DT: 12/17/19	1220.72

ACCOUNT TOTAL

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 22,723.16

100-210-5402	LAGERS					
5/10/19	PR0143				PR DT: 5/07/19	1752.78
5/24/19	AP1137 LAGERS	052419		19058115	ADD BENEFIT #213	18.30
5/24/19	PR0171				PR DT: 5/21/19	1742.97
6/07/19	PR0193				PR DT: 6/04/19	2260.03
6/21/19	PR0214				PR DT: 6/18/19	1691.55
7/05/19	PR0232				PR DT: 7/02/19	1680.24
7/19/19	PR0247				PR DT: 7/16/19	1566.71
7/22/19	PR0255				PR DT: 7/22/19	232.23
8/01/19	PR0281				PR DT: 7/30/19	1499.90
8/16/19	PR0323				PR DT: 8/13/19	1533.07
8/30/19	PR0363				PR DT: 8/27/19	1689.37
9/13/19	PR0405				PR DT: 9/10/19	1627.50
9/27/19	PR0418				PR DT: 9/24/19	1583.96
10/11/19	PR0448				PR DT: 10/08/19	1398.74
10/11/19	PR0462				PR DT: 10/11/19	162.07
10/25/19	PR0492				PR DT: 10/22/19	1571.71
11/08/19	PR0518				PR DT: 11/05/19	1547.87
11/21/19	PR0546				PR DT: 11/19/19	1536.70
12/06/19	PR0570				PR DT: 12/03/19	1611.63
12/18/19	AP1628 STEELE ROBERT	121819		56745	Payroll correction	140.20 T
12/20/19	PR0585				PR DT: 12/17/19	1573.85
12/31/19	GL2169 2019 Audit -Evers AJEs					15385.10-

ACCOUNT TOTAL

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 13,036.28

100-210-5404	WORKERS COMPENSATION					
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	6366.84
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3080.87
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	6366.84-
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	6366.84
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3080.87-
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	3080.87

T = TEMPORARY VENDOR

# G/L EXPENSE HISTORY REPORT

FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-5404	WORKERS COMPENSATION								
	ACCOUNT TOTAL								9,447.71
100-210-5500	DUES & SUBSCRIPTIONS								
5/07/19	AP1047	ELDON LION'S CLUB			57807	0 DUES	55319	ANNUAL DUES	72.25
	ACCOUNT TOTAL								72.25
100-210-5502	TRAINING & TRAVEL								
5/13/19	AP1092	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	552.00
5/14/19	AP1097	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	552.00
5/14/19	AP1097	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	552.00
5/21/19	AP1118	NITV FEDERAL SERVICES, LL			57808	0 8517	55613	CVSA TRAINING, COLUMBIA MO LOCATION	1690.00
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	WALMART FOOD	41.21
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	EL NOPAL FOOD	12.84
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	MAYURI INDIA RESTAURANT	33.15
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	WHITE CASTLE	23.48
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	36.65
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	CORNER PUB DINNER	16.05
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	LIONS CHOICE LUNCH	13.97
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	RACANELLI'S DINNER	24.51
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	CHICK N ELLYS LUNCH	16.08
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	GIOLA'S DELI	37.03
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	BROWN JERRY'S BLUES BREWS BBQ	20.24
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	21.68
6/05/19	AP1162	BANKCARD CENTER				MAY	55641	HOLIDAY INN	643.20
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	WALMART FOOD	41.21
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	EL NOPAL FOOD	12.84
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MAYURI INDIA RESTAURANT	33.15
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	WHITE CASTLE	23.48
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	36.65
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	CORNER PUB DINNER	16.05
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	LIONS CHOICE LUNCH	13.97
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	RACANELLI'S DINNER	24.51
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	CHICK N ELLYS LUNCH	16.08
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	GIOLA'S DELI	37.03
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	BROWN JERRY'S BLUES BREWS BBQ	20.24
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	21.68
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	HOLIDAY INN	643.20
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	HOLIDAY INN	643.20
8/08/19	AP1344	CITY OF ELDON PD			57783	0 CASH FOR TRAINING	56060	GATLIN AND MCCLELLAND TRAINING	200.00
8/08/19	AP1347	CITY OF ELDON PD			57783	0 CASH FOR TRAINING	56060	GATLIN AND MCCLELLAND TRAINING	200.00
8/08/19	AP1347	CITY OF ELDON PD			57783	0 CASH FOR TRAINING	56060	GATLIN AND MCCLELLAND TRAINING	200.00
9/11/19	AP1398	GATLIN LUKE			57786	0 123		TRAVEL EXPENSE	200.00
9/11/19	AP1401	GATLIN LUKE			57786	0 444	56211	TRAINING EXPENSE	200.00
9/12/19	AP1411	GATLIN LUKE			57786	0 123		TRAVEL EXPENSE	200.00
10/17/19	AP1485	MISSOURI SHERIFFS ASSOCIA			61435	0 5286	56465	Online training CEUs	750.00
	ACCOUNT TOTAL								4,035.20
100-210-5503	ATTENDING COMMUNITY EVENTS								
11/25/19	AP1592	ELDON CHAMBER OF COMMERCE			112519		56639	Christmas Luncheon	30.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-210-5503	ATTENDING COMMUNITY EVENTS					
ACCOUNT TOTAL						30.00
100-210-6050	BUILDING R & M					
5/08/19	AP1076	HAROLD'S LOCK KEY & SAFE	57981	0 0009	55391 KEYS FOR VARIOUS BUILDINGS	287.50
6/11/19	AP1182	HAROLD'S LOCK KEY & SAFE	57772	0 0052	55708 REPAIR TO DOOR ON JAIL	125.00
6/12/19	AP1194	HAROLD'S LOCK KEY & SAFE	57772	0 0052	55708 REPAIR TO DOOR ON JAIL	125.00
6/12/19	AP1194	HAROLD'S LOCK KEY & SAFE	57772	0 0052	55708 REPAIR TO DOOR ON JAIL	125.00
9/10/19	AP1390	ROGERS HEATING AND AIR CO	61368	0 8387	56219 air conditioner repair	160.51
10/02/19	AP1451	ROGERS HEATING AND AIR CO		8453	56396 AC Repair	308.35
ACCOUNT TOTAL						881.36
100-210-6104	VEHICLE R & M					
5/09/19	AP1081	SPIELER'S INC.	60925	0 8192	55416 O RING HEATE	6.32
5/14/19	AP1097	GIER OIL CO. , INC.		3228016	55388 CAR WASHES	48.00
5/15/19	AP1102	OREILLY AUTO PARTS	57921	0 4082-129241	55426 MOTOR OIL	29.99
5/15/19	AP1102	OREILLY AUTO PARTS	57921	0 4082-129173	55426 PADS AND OIL FILTER	71.04
5/15/19	AP1102	OREILLY AUTO PARTS	57967	0 4082-131998	55426 WIPER BLADE	8.17
5/15/19	AP1102	OREILLY AUTO PARTS	57966	0 4082-132052	55426 OIL FILTER	4.35
5/15/19	AP1102	OREILLY AUTO PARTS	57935	0 4082-132068	55426 DRAIN PLUG & OIL FILTER	10.75
5/15/19	AP1102	OREILLY AUTO PARTS	57968	0 4082-132093	55426 OIL FILTER	10.15
5/15/19	AP1102	OREILLY AUTO PARTS	57964	0 4082-132103	55426 ANTIFREZ	55.96
5/15/19	AP1102	OREILLY AUTO PARTS	57965	0 4082-132111	55426 WATER PUMP	64.25
5/15/19	AP1102	OREILLY AUTO PARTS	60924	0 4082-132179	55426 OIL CHANGE SUPPLIES FOR #809	41.35
5/15/19	AP1102	OREILLY AUTO PARTS	60924	0 4082-132190	55426 OIL FILTER	3.06
5/15/19	AP1102	OREILLY AUTO PARTS	60928	0 4082-132180	55426 QUICK-STRUT	303.36
5/15/19	AP1102	OREILLY AUTO PARTS	60929	0 4082-132373	55426 CT ARM ASY & TIE ROD END	126.05
6/03/19	AP1153	BRUNS SERVICE CENTER, INC	57969	0 92140	55691 REPAIR FOR PD 806	17.00
6/03/19	AP1157	LLOYD BELT AUTOMOTIVE, LL	57770	0 153840	55712 FLAT REPAIR #810	12.00
6/03/19	AP1157	LLOYD BELT AUTOMOTIVE, LL	57770	0 154215	55712 FLAT REPAIR #807	24.00
6/05/19	AP1162	BANKCARD CENTER		MAY	55641 ALL AMER MOTORCYCLE PARTS	74.50
6/07/19	AP1174	OREILLY AUTO PARTS	60926	0 4082-132705	55722 VEH 804	135.98
6/07/19	AP1174	OREILLY AUTO PARTS	60930	0 4082-132918	55722 VEH 804	10.15
6/07/19	AP1174	OREILLY AUTO PARTS	60941	0 4082-134482	55722 VEH 804	29.97
6/11/19	AP1180	SALINE VALLEY TIRE	57934	0 2322	55734 VEH 810	362.00
6/11/19	AP1180	SALINE VALLEY TIRE	57934	0 2322	55734 VEH 810	362.00
6/11/19	AP1180	SALINE VALLEY TIRE	57934	0 2322	55734 VEH 810 TIRES	362.00
6/11/19	AP1180	SALINE VALLEY TIRE	60931	0 2409	55734 VEH 804 ALIGNMENT	79.95
6/11/19	AP1188	SPIELER'S INC.	60935	0 8218	55738 HOSE FOR 804	50.70
6/11/19	AP1188	SPIELER'S INC.	60932	0 8203	55738 VEH 804	41.25
6/12/19	AP1194	BANKCARD CENTER		MAY	55641 ALL AMER MOTORCYCLE PARTS	74.50
6/12/19	AP1194	BANKCARD CENTER		MAY	55641 ALL AMER MOTORCYCLE PARTS	74.50
6/12/19	AP1194	BRUNS SERVICE CENTER, INC	57969	0 92140	55691 REPAIR FOR PD 806	17.00
6/12/19	AP1194	BRUNS SERVICE CENTER, INC	57969	0 92140	55691 REPAIR FOR PD 806	17.00
6/12/19	AP1194	LLOYD BELT AUTOMOTIVE, LL	57770	0 153840	55712 FLAT REPAIR #810	12.00
6/12/19	AP1194	LLOYD BELT AUTOMOTIVE, LL	57770	0 153840	55712 FLAT REPAIR #810	12.00
6/12/19	AP1194	LLOYD BELT AUTOMOTIVE, LL	57770	0 154215	55712 FLAT REPAIR #807	24.00
6/12/19	AP1194	LLOYD BELT AUTOMOTIVE, LL	57770	0 154215	55712 FLAT REPAIR #807	24.00
6/12/19	AP1194	OREILLY AUTO PARTS	60926	0 4082-132705	55722 VEH 804	135.98
6/12/19	AP1194	OREILLY AUTO PARTS	60926	0 4082-132705	55722 VEH 804	135.98
6/12/19	AP1194	OREILLY AUTO PARTS	60930	0 4082-132918	55722 VEH 804	10.15
6/12/19	AP1194	OREILLY AUTO PARTS	60930	0 4082-132918	55722 VEH 804	10.15

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-210-6104	VEHICLE R & M								
6/12/19	AP1194 OREILLY AUTO PARTS	60941	0	4082-134482	55722	VEH 804		29.97-	
6/12/19	AP1194 OREILLY AUTO PARTS	60941	0	4082-134482	55722	VEH 804		29.97	
6/12/19	AP1194 OREILLY AUTO PARTS	60952	0	4082-134730	55722	BATTERY FOR PD VEHICLE		41.82-	
6/12/19	AP1194 OREILLY AUTO PARTS	60952	0	4082-134730	55722	BATTERY FOR PD VEHICLE		41.82	
6/12/19	AP1194 SALINE VALLEY TIRE	57934	0	2322	55734	VEH 810 TIRES		362.00-	
6/12/19	AP1194 SALINE VALLEY TIRE	57934	0	2322	55734	VEH 810 TIRES		362.00	
6/12/19	AP1196 SALINE VALLEY TIRE	57934	0	2322	55734	VEH 810 TIRES		362.00-	
6/12/19	AP1196 SALINE VALLEY TIRE	57934	0	2322	55734	VEH 810 TIRES		362.00	
6/12/19	AP1196 SALINE VALLEY TIRE	60931	0	2409	55734	VEH 804 ALIGNMENT		79.95-	
6/12/19	AP1196 SALINE VALLEY TIRE	60931	0	2409	55734	VEH 804 ALIGNMENT		79.95	
6/12/19	AP1196 SPIELER'S INC.	60932	0	8203	55738	VEH 804		41.25-	
6/12/19	AP1196 SPIELER'S INC.	60932	0	8203	55738	VEH 804		41.25	
6/12/19	AP1196 SPIELER'S INC.	60935	0	8218	55738	HOSE FOR 804		50.70-	
6/12/19	AP1196 SPIELER'S INC.	60935	0	8218	55738	HOSE FOR 804		50.70	
6/14/19	AP1208 BISHOP'S AUTO GLASS	57775	0	210147	55802	WINDOW CHIP REPAIR CAR 810		45.00	
6/14/19	AP1208 GIER OIL CO. , INC.			3305252	55812	CAR WASHES		30.00	
6/25/19	AP1235 OREILLY AUTO PARTS	60952	0	4082-134797	55825	CORE RETURN		10.00-	
7/09/19	AP1274 MISSOURI SASP	57778	0	94710	55912	LIGHT BARS FOR CAR 800		85.00	
7/09/19	AP1274 OREILLY AUTO PARTS	61078	0	4082136430	55916	PD VEH 807		94.99	
7/09/19	AP1274 OREILLY AUTO PARTS			4082138939	55916	VEH K-9		7.38	
7/09/19	AP1274 OREILLY AUTO PARTS	61150	0	4082139943	55916	VEH 810		8.86	
7/09/19	AP1274 OREILLY AUTO PARTS	61150	0	4082139980	55916	VEH 810		29.99	
7/09/19	AP1274 GIER OIL CO. , INC.			3367166	55905	CAR WASH		20.00	
7/17/19	AP1306 WIRELESSUSA	57776	0	269189W07	56018	MOTOROLA RADIO COAT		28.19	
7/30/19	AP1322 SALINE VALLEY TIRE	61095	0	2432	56022	VEH 810 MAINTENANCE		24.00	
7/30/19	AP1322 SALINE VALLEY TIRE	57777	0	2691	56022	VEH 806 REPAIR		689.95	
7/30/19	AP1322 SALINE VALLEY TIRE	61146	0	2643	56022	VEH 809 REPAIR		12.00	
7/30/19	AP1322 SALINE VALLEY TIRE	61136	0	2631	56022	VEH 807 REPAIR		49.00	
7/30/19	AP1322 SALINE VALLEY TIRE	61094	0	2501	56022	VEH 800 REPAIR		42.00	
7/30/19	AP1322 SALINE VALLEY TIRE	61095	0	2432	56022	VEH 810 MAINTENANCE		24.00-	
7/30/19	AP1322 SALINE VALLEY TIRE	61095	0	2432	56022	VEH 810 REPAIR		24.00	
8/07/19	AP1339 SALINE VALLEY TIRE	61226	0	2794	56096	VEH 810 REPAIRS		427.16	
8/07/19	AP1339 NAPA AUTO PARTS	61159	0	471327	56090	LIGHT WIRING FOR NEW VEHICLE		36.00	
8/20/19	AP1362 GIER OIL CO. , INC.			3440631	56135	CAR WASHES		20.00	
8/21/19	AP1364 OREILLY AUTO PARTS	61190	0	4082-141208	56160	THERMASTAT		15.30	
8/21/19	AP1364 OREILLY AUTO PARTS	61190	0	4082-141136	56160	MOTOR OIL		37.48	
8/21/19	AP1364 OREILLY AUTO PARTS	61190	0	4082-141121	56160	OIL FILTER		2.69	
8/21/19	AP1364 OREILLY AUTO PARTS	57985	0	4082-140579	56160	OIL FILTERS		20.30	
8/21/19	AP1364 OREILLY AUTO PARTS	61195	0	4082-141861	56160	STARTER AND CORE		104.65	
8/21/19	AP1364 OREILLY AUTO PARTS	61228	0	4082-143915	56160	MINI LAMP		3.40	
8/21/19	AP1364 OREILLY AUTO PARTS	61229	0	4082-143920	56160	MINI BULB		5.62	
9/05/19	AP1388 REED'S AUTOMOTIVE	61092	0	36584		TAILLIGHT ASSEMBLY		200.00	
9/05/19	AP1388 NAPA AUTO PARTS			123	56224	OIL FILTER		19.40	
9/05/19	AP1388 NAPA AUTO PARTS			123	56224	OIL		13.74	
9/05/19	AP1389 HAROLD'S LOCK KEY & SAFE			0033		CHIPPED IGN KEY		75.00	
9/10/19	AP1394 HAROLD'S LOCK KEY & SAFE			0033		CHIPPED IGN KEY		75.00-	
9/10/19	AP1394 HAROLD'S LOCK KEY & SAFE			63	56228	chipped ign key		75.00	
9/10/19	AP1397 REED'S AUTOMOTIVE	61374	0	4735	56220	TAIL LIGHT REPLACEMENT		200.00	
9/17/19	AP1421 REED'S AUTOMOTIVE	61092	0	36584		AP CHECK VOIDED		200.00-	
						TAILLIGHT ASSEMBLY			
9/17/19	AP1422 PRO TINT	61376	0	11289	56297	TINTING OF 800		180.00	
9/17/19	AP1422 SALINE VALLEY TIRE	61378	0	2951	56298	TIRE REPAIR POLICE TRUCK		76.27	
9/17/19	AP1422 SALINE VALLEY TIRE	61397	0	2940	56298	2 WHEEL ALIGNMENT		59.95	

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100-210-6104	VEHICLE R & M					
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	oil filter	20.30
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082141121	2.69
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082141136	37.48
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	408214120E	15.30
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082141861	104.65
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4022143915	3.40
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082143920	5.62
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082145361	124.38
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082146941	24.37
9/24/19	AP1438	OREILLY AUTO PARTS	140616	56273	4082146944	14.50
9/25/19	AP1441	GIER OIL CO. , INC.	3517056	56312	VEHICLE FUEL	5.00
10/02/19	AP1451	SALINE VALLEY TIRE	3017	56398	Tires for K9 car	702.00
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	payment credit	189.44-
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 809	477.08
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 800	244.04
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 800	47.98
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 804	93.32
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 800	232.24
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Veh 805	28.02
10/08/19	AP1463	OREILLY AUTO PARTS	100819	56390	Rad Cap Kit	152.99-
10/16/19	AP1479	UPTON CUSTOM & COLLISION,	101619	56438	Repair to 2008 Avalanch	1923.07
10/18/19	AP1492	GIER OIL CO. , INC.	3583936	56457	GIER OIL	5.00
11/05/19	AP1536	SPIELER'S INC.	61538 0 009936	56582	Repairs to Veh #804	717.74
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Stat housing	65.89
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Oil and filter veh #810	26.29
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Ctrl arm asy veh # 805	130.74
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Capsule (2) veh #801	61.10
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Reservoir veh #804	82.12
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	remote keyless	7.99
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	remote keyless	15.98
11/18/19	AP1566	GIER OIL CO. , INC.	3656226	56640	Car wash	10.00
11/25/19	AP1590	ROMITO JUSTIN	61451 0 4082-158148		Reimbursement for headlight k9	13.81
11/25/19	AP1594	ROMITO JUSTIN	61451 0 4082-158148		AP CHECK VOIDED	13.81-
					Reimbursement for headlight k9	
12/03/19	AP1601	SALINE VALLEY TIRE	120319	56689	2 sets of tires for PD cars	1344.00
12/03/19	AP1601	SALINE VALLEY TIRE	120319	56689	2 repairs for tires for PD car	24.00
12/10/19	AP1607	NAPA AUTO PARTS	121019	56684	Auto parts for Veh#809 &	98.07
12/10/19	AP1607	NAPA AUTO PARTS	121019	56684	AC and Heating Door Veh# 810	25.99
12/12/19	AP1616	OREILLY AUTO PARTS	121219	56705	Head light K9 car	13.81
12/12/19	AP1616	OREILLY AUTO PARTS	121219	56705	Oil filter and Actuator K9	17.85
12/12/19	AP1616	OREILLY AUTO PARTS	121219	56705	Oil and filter Veh#807	3.78
12/12/19	AP1616	OREILLY AUTO PARTS	121219	56705	Oil and Filter and Actuator	26.78
12/13/19	AP1619	GIER OIL CO. , INC.	3734955	56704	Fuel for all city vehicles	10.00
12/31/19	AP1650	UPTON CUSTOM & COLLISION,	61454 0 450	56752	Repair to 2008 Avalanch	1923.07
ACCOUNT TOTAL						12,446.83
100-210-6105	OTHER EQUIPMENT R & M					
6/05/19	AP1170	FABICK AND COMPANY	61071 0 SIPS0152303	55704	GENERATOR LABOR	543.21
6/12/19	AP1194	FABICK AND COMPANY	61071 0 SIPS0152303	55704	GENERATOR LABOR	543.21-
6/12/19	AP1194	FABICK AND COMPANY	61071 0 SIPS0152303	55704	GENERATOR LABOR	543.21
9/10/19	AP1392	HAROLD'S LOCK KEY & SAFE	63	56228	police backdoor	375.00
9/10/19	AP1394	HAROLD'S LOCK KEY & SAFE	63	56228	police backdoor	375.00-

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100-210-6105	OTHER EQUIPMENT R & M	9/10/19	AP1394	HAROLD'S LOCK KEY & SAFE		63	56228	police backdoor	375.00
ACCOUNT TOTAL									918.21
100-210-6107	MAINTENANCE AGREEMENTS	5/07/19	AP1056	MARCO		24677227	55343	CANON COPIER	129.76
5/07/19	AP1060	MISSOURI STATE HIGHWAY PA		812HP931008110		55330	1 OF 4 MULES PAYMENT	1725.00	
5/07/19	AP1061	MISSOURI STATE HIGHWAY PA		812HP931008110		55330	1 OF 4 MULES PAYMENT	1725.00	
5/21/19	AP1119	AB PEST CONTROL INC.		137203		55618	PEST CONTROL	18.34	
6/04/19	AP1159	MARCO		24860119		55714	CANON COPIERS	115.61	
6/12/19	AP1194	MARCO		24860119		55714	CANON COPIERS	115.61	
6/12/19	AP1194	MARCO		24860119		55714	CANON COPIERS	115.61	
6/28/19	AP1247	WRAY'S LAWN AND LANDSCAPI	61139	0 2898		55930	LAWN CARE	100.00	
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898		55930	LAWN CARE	100.00	
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898		55930	LAWN CARE	100.00	
7/01/19	AP1252	MARCO		25044656		55856	CANON COPIERS	153.00	
7/30/19	AP1322	MARCO		25211496		56031	MONTHLY MAINTENANCE	63.19	
8/05/19	AP1334	MARCO		25227038		56031	CANON COPIER AND USAGE	125.55	
9/12/19	AP1410	MARCO TECHNOLOGIES LLC		25421682		56252	police	120.52	
10/07/19	AP1460	MARCO		25594137		56386	Agreement # 011-1099891-000	232.42	
10/07/19	AP1460	MARCO		25611350		56386	agreement 025-1235048-000	917.56	
11/05/19	AP1536	MARCO		25784486		56570	Copier Agreement	132.35	
12/11/19	AP1610	MARCO		25981455		56700	Copier Agreement	127.19	
ACCOUNT TOTAL									2,235.49
100-210-6130	WIRELESS PHONE	5/22/19	AP1132	AT&T MOBILITY		826172085X05142019	55623	PD	234.69
6/20/19	AP1221	AT&T MOBILITY		826172085X06142019		55800	WIRELESS PHONE	234.69	
7/15/19	AP1288	AT&T MOBILITY		826172085X07142019		55947	WIRELESS PHONES	236.49	
8/20/19	AP1362	AT&T MOBILITY		080619		56136	WIRELESS PHONES	230.59	
9/23/19	AP1431	AT&T MOBILITY		82617208511		56275	POLICE DEPT	230.59	
10/23/19	AP1505	AT&T MOBILITY		102319		56484	Mobile devices	230.64	
11/21/19	AP1578	AT&T MOBILITY		826172085X11142019		56629	AT&T mobility	242.34	
ACCOUNT TOTAL									1,640.03
100-210-6154	GAS - PUBLIC SAFETY BU	5/10/19	AP1085	AMEREN MISSOURI		APRIL	55371	GAS	70.29
5/10/19	AP1086	AMEREN MISSOURI		APRIL		55371	GAS	70.29	
5/10/19	AP1089	AMEREN MISSOURI		APRIL		55371	GAS AND ELECTRIC UTILITIES	70.29	
6/10/19	AP1177	AMEREN MISSOURI		MAY		55687	NATURAL GAS	17.95	
7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019		55952	NATURAL GAS	15.35	
8/08/19	AP1349	AMEREN MISSOURI		JULY 2019		56067	GAS	15.34	
9/23/19	AP1432	AMEREN MISSOURI		54645		56274	GAS AND ELECTRIC	14.76	
10/16/19	AP1479	AMEREN MISSOURI		77510-01019			Ameren electric and gas	15.01	
10/17/19	AP1485	AMEREN MISSOURI		77510-01019			Ameren electric and gas	15.01	
10/17/19	AP1485	AMEREN MISSOURI		77510-01019			Ameren electric and gas	15.01	
10/23/19	AP1499	AMEREN MISSOURI		102319		56477	Ameren Electric and Gas	15.01	

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100-210-6154	GAS - PUBLIC SAFETY BU					
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	15.01-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	21.38
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	157.03
ACCOUNT TOTAL						----- 327.11
100-210-6168	ELECTRIC - PUBLIC SAFETY BU					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	265.57
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	271.33
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	613.35
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	573.48
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	677.05
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	293.71
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	274.38
ACCOUNT TOTAL						----- 3,495.34
100-210-6184	PHONE - PUBLIC SAFETY BUIL					
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	149.97
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONE	149.97
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	249.96
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	107.32
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	4.24
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	4.24
ACCOUNT TOTAL						----- 815.67
100-210-6195	INTERNET					
6/05/19	AP1164	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00-
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/12/19	AP1194	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50-
6/12/19	AP1194	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50
6/12/19	AP1194	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	15.00-

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100-210-6195	INTERNET								
6/12/19	AP1194	ELDONPC.COM	INTERNET			20027	55701	ROUTER CONNECTIONS	15.00
6/12/19	AP1194	ELDONPC.COM	INTERNET			20199	55701	WIRELESS INTERNET	15.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET			20199	55701	WIRELESS INTERNET	15.00
7/01/19	AP1249	CHARTER COMMUNICATIONS				0002934061619	55855	INTERNET	63.30
7/09/19	AP1274	ELDONPC.COM	INTERNET			20372	55900	INTERNET ROUTERS	15.00
7/23/19	AP1310	CHARTER COMMUNICATIONS				0002934071619	55979	INTERNET	63.30
8/09/19	AP1351	ELDONPC.COM	INTERNET			20538	56076	ROUTING CONNECTIONS	15.00
8/26/19	AP1370	CHARTER COMMUNICATIONS				0002934081619	56150	INTERNET	3.31
9/12/19	AP1410	ELDONPC.COM	INTERNET			20709	56245	POLICE	15.00
9/25/19	AP1440	CHARTER COMMUNICATIONS				0002934091619	56313	PHONE	88.89
10/08/19	AP1463	ELDONPC.COM	INTERNET			20889	56378	Routing connections	15.00
10/22/19	AP1496	CHARTER COMMUNICATIONS				2934101619	56449	Phone and Internet	152.06
11/06/19	AP1537	ELDONPC.COM	INTERNET			21056	56561	PD PSB wifi campus	10.00
11/22/19	AP1589	CHARTER COMMUNICATIONS				0002934111619	56643	Internet	152.06
12/11/19	AP1610	ELDONPC.COM	INTERNET			21230	56699	wifi Campus/Routing Connection	10.00
ACCOUNT TOTAL									721.72
100-210-6201	FINANCIAL - AUDIT/PAYROLL								
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.				374366			310.49
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.				374366			310.49-
ACCOUNT TOTAL									.00
100-210-6207	TECH SUPPORT - LABOR								
8/09/19	AP1351	CRAIG COMPUTERS LLC				3360	56073	VIDEO SERVER SETUP	45.00
10/21/19	AP1494	CRAIG COMPUTERS LLC				3419	56450	Computer and network service	286.45
10/24/19	AP1510	MIDWEST RADAR & EQUIPME01			61512	0 0015605	56573	Repairs to Radar	161.25
11/21/19	AP1578	CRAIG COMPUTERS LLC				3473	56631	Computere and IT solutions	16.43
12/10/19	AP1607	CRAIG COMPUTERS LLC				3488	56675	Print comm logs and assistance	65.00
12/10/19	AP1607	CRAIG COMPUTERS LLC				3488	56675	IT Services	22.50
ACCOUNT TOTAL									596.63
100-210-6300	ADVERTISING								
11/20/19	AP1572	VERNON PUBLISHING INC			61547	0 112019a	56654	Ads for open spots	23.76
ACCOUNT TOTAL									23.76
100-210-6303	MISC FEES								
8/08/19	AP1347	NAUGHT NAUGHT / ELDON				9CNZZF		CRIME BOND ANNUAL PAYMENT	880.00
8/12/19	AP1352	NAUGHT NAUGHT / ELDON				9CNZZF		CRIME BOND ANNUAL PAYMENT	880.00-
ACCOUNT TOTAL									.00
100-210-6306	SERVICE AGREEMENTS								
7/11/19	AP1283	AB PEST CONTROL INC.				141866	55974	PEST CONTROL	18.33
9/17/19	AP1422	MIDWEST RADAR & EQUIPME01			61380	0 165307	56296	CERTIFY THE RADAR GUN	180.00
10/08/19	AP1463	AB PEST CONTROL INC.				146347	56371	Pest Control	18.33
ACCOUNT TOTAL									216.66
100-210-6311	CONTRACTUAL SERVICES								

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5/07/19	AP1060	WRAY'S LAWN AND LANDSCAPI				2791		55421 MOWING	60.00
7/30/19	AP1322	ELECTRONICS UNLIMITED, IN				00014232		56077 MOVE PHONE IN CHIEFS OFFICE	80.00
8/12/19	AP1352	ELECTRONICS UNLIMITED, IN				00014149		56077 TROUBLESHOOT FAX LINE MATHEIS	80.00
ACCOUNT TOTAL									220.00
100-210-6315	STATE CONTRACT - POLICE MULES								
5/07/19	AP1061	MISSOURI STATE HIGHWAY PA				812HP931008110		55330 1 OF 4 MULES PAYMENT	1725.00
5/08/19	AP1067	MO STATE TROOPER'S ASSOCI	57802		0	812HP931008110		1 OF 4 MULES PAYMENT	1725.00-
8/21/19	AP1364	MISSOURI STATE HIGHWAY PA	57781		0	812HP031008101		56140 MULES	1755.00
10/17/19	AP1485	MISSOURI STATE HIGHWAY PA	61434		0	812HP031008104		56466 Mules payment	1755.00
ACCOUNT TOTAL									3,510.00
100-210-7101	COMPUTER SUPPLIES								
10/21/19	AP1494	CRAIG COMPUTERS LLC				3419		56450 Computer and network service	116.10
11/21/19	AP1578	CRAIG COMPUTERS LLC				3473		56631 Computere and IT solutions	90.75
12/04/19	AP1603	BANKCARD CENTER				120419		56671 2 Computer monitors PD	287.35
12/10/19	AP1607	CRAIG COMPUTERS LLC				3488		56675 iPad & cover/keyboard	392.00
ACCOUNT TOTAL									886.20
100-210-7102	OFFICE SUPPLIES								
6/07/19	AP1175	SMITH PAPER & JANITOR SUP	57904		0	663097		55737 EXAM GLOVES	79.94
6/11/19	AP1180	QUILL CORPORATION	61101		0	7743441		55729 OFFICE SUPPLIES	18.63
6/12/19	AP1194	QUILL CORPORATION	61101		0	7743441		55729 OFFICE SUPPLIES	18.63-
6/12/19	AP1194	QUILL CORPORATION	61101		0	7743441		55729 OFFICE SUPPLIES	18.63
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	57904		0	663097		55737 EXAM GLOVES	79.94-
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	57904		0	663097		55737 EXAM GLOVES	79.94
7/23/19	AP1309	QUILL CORPORATION	61201		0	8600371		56007 OFFICE SUPPLIES	18.99
9/10/19	AP1394	SMITH PAPER & JANITOR SUP				667491		56216 gloves/mop	83.18
10/02/19	AP1451	WALMART CARD				007324		56403 Walmart card	8.91
10/08/19	AP1463	QUILL CORPORATION	61431		0	1662654		56394 Office supplies	63.95
ACCOUNT TOTAL									273.60
100-210-7103	COMPUTER/SOFTWARE/ETC								
6/07/19	AP1173	MARCO				24879080		55714 3 PRODESKS	61.41
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	12.50
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	65.00
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	130.00
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208		55697	28.32
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	12.50-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 INTERNET ISSUES	12.50
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	65.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 VIRUS SCANS/REMOVAL BEAUCHAMP	65.00
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	130.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 WORK ON OLD EMAILS FOR BK	130.00
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697	28.32-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208		55697 COMPUTER PARTS AND LABOR	14.17
6/12/19	AP1194	CRAIG COMPUTERS LLC				3208		55697 INTERNET ISSUES	12.50-
6/12/19	AP1194	CRAIG COMPUTERS LLC				3208		55697 INTERNET ISSUES	12.50
6/12/19	AP1194	CRAIG COMPUTERS LLC				3208		55697 VIRUS SCANS/REMOVAL BEAUCHAMP	65.00-
6/12/19	AP1194	CRAIG COMPUTERS LLC				3208		55697 VIRUS SCANS/REMOVAL BEAUCHAMP	65.00

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100-210-7103	COMPUTER/SOFTWARE/ETC								
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208		55697 WORK ON OLD EMAILS FOR BK	130.00-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208		55697 WORK ON OLD EMAILS FOR BK	130.00
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208		55697 COMPUTER PARTS AND LABOR	14.17-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208		55697 COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	MARCO		24879080		55714 3 PRODESKS	61.41-
		6/12/19	AP1194	MARCO		24879080		55714 3 PRODESKS	61.41
		7/02/19	AP1258	MARCO		25056727		55891 3 PRODESKS	61.41
		7/12/19	AP1286	CRAIG COMPUTERS LLC		3323		55980 VIDEO COPY	45.00
		7/12/19	AP1286	CRAIG COMPUTERS LLC		3323		55980 VIRUS/MALWARE CLEAN UP	70.00
		8/05/19	AP1334	MARCO		25240666		56031 COMPUTER/SOFTWARE/ETC...	61.41
		9/12/19	AP1410	CRAIG COMPUTERS LLC		3396		56243 PD	65.00
	ACCOUNT TOTAL								585.90
100-210-7205	FUEL EXPENSE								
		5/14/19	AP1097	GIER OIL CO. , INC.		3228016		55388 FUEL FOR VEHICLES AND CAR WASH	2127.95
		6/14/19	AP1208	GIER OIL CO. , INC.		3305252		55812 FUEL	2700.02
		7/09/19	AP1274	GIER OIL CO. , INC.		3367166		55905 FUEL	1813.48
		8/20/19	AP1362	GIER OIL CO. , INC.		3440631		56135 VEHICLE FUEL	2302.92
		9/25/19	AP1441	GIER OIL CO. , INC.		3517056		56312 VEHICLE FUEL	1833.48
		10/18/19	AP1492	GIER OIL CO. , INC.		3583936		56457 GIER OIL	2019.43
		11/18/19	AP1566	GIER OIL CO. , INC.		3656226		56640 Fuel	1792.24
		12/13/19	AP1619	GIER OIL CO. , INC.		3734955		56704 Fuel for all city vehicles	1423.39
		12/31/19	GL2169	2019 Audit -Evers AJEs					2062.78
	ACCOUNT TOTAL								18,075.69
100-210-7206	CLEANING SUPPLIES/TRASH BAGS								
		6/28/19	AP1247	SMITH PAPER & JANITOR SUP	60974	0 664219		55922 TOILET PAPER FOR PSB	38.12
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	60974	0 664219		55922 TOILET PAPER FOR PSB	38.12-
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	60974	0 664219		55922 TOILET PAPER FOR PSB	38.12
		11/27/19	AP1597	SMITH PAPER & JANITOR SUP		112719		56692 Cleaning supplies	16.97
	ACCOUNT TOTAL								55.09
100-210-7209	POLICE SUPPLIES								
		5/07/19	AP1060	TAMM ROBBIE	57806	0 5TG994814N883371F		55331 REPLACEMENT CASE FOR PHONE	34.95
		7/09/19	AP1274	SMITH PAPER & JANITOR SUP		659793		55922 ENVIROMAX CM BAGS 10 PK PRE FILTERS ENVIRONMENTAL	9.67
		9/24/19	AP1436	MO STATE AGENCY FOR SURPL	61430	0 78424		56272 police supplies, knives	21.00
	ACCOUNT TOTAL								65.62
100-210-7210	CLOTHING EXPENSE								
		9/17/19	AP1422	ED ROEHR SAFETY PRODUCTS	61401	0 497096		56283 VEST COVER	191.25
		10/08/19	AP1463	GALLS	57780	0 57780		56382 TacLite	53.99
		10/31/19	AP1533	BANKCARD CENTER		103119		56546 Replacement clothing	198.00
		11/05/19	AP1536	GALLS	61438	0 014118494		56567 PD Uniform	250.49
		11/27/19	AP1597	SILKSCREEN CREATIONS	59345	0 787138		56691 Uniform Shirts	76.50
	ACCOUNT TOTAL								770.23
100-210-7212	MISC EXPENSE								

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5/08/19	AP1076	FOREVER AND ALWAYS FLOWER			57804	0 6057	55387	FLOWERS FOR HELTON FRIEND	80.00
6/03/19	AP1153	FOREVER AND ALWAYS FLOWER			57791	0 6193	55705	FLOWERS FOR PO FATHER FUNERAL	60.00
6/12/19	AP1194	FOREVER AND ALWAYS FLOWER			57791	0 6193	55705	FLOWERS FOR PO FATHER FUNERAL	60.00-
6/12/19	AP1194	FOREVER AND ALWAYS FLOWER			57791	0 6193	55705	FLOWERS FOR PO FATHER FUNERAL	60.00
ACCOUNT TOTAL									140.00
100-210-7214 K-9 COSTS									
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	WALMART FOOD	41.21
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	EL NOPAL EUREKA	12.84
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MAYRUI INDIA RESTAURANT	33.15
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	WHITE CASTLE	23.48
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	36.65
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	CORNER PUB & GRILL	16.05
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	LIONS CHOICE	13.97
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	RACANELLI'S	24.51
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	CHICK N ELLY'S	16.08
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	GIOIA'S DELI	37.03
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	BROWN JERRY'S BLUE BREWS BBQ	20.24
6/05/19	AP1164	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	21.68
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	WALMART FOOD	41.21-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	WALMART FOOD	41.21
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	EL NOPAL EUREKA	12.84-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	EL NOPAL EUREKA	12.84
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MAYRUI INDIA RESTAURANT	33.15-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MAYRUI INDIA RESTAURANT	33.15
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	WHITE CASTLE	23.48-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	WHITE CASTLE	23.48
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	36.65-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	36.65
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	CORNER PUB & GRILL	16.05-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	CORNER PUB & GRILL	16.05
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	LIONS CHOICE	13.97-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	LIONS CHOICE	13.97
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	RACANELLI'S	24.51-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	RACANELLI'S	24.51
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	CHICK N ELLY'S	16.08-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	CHICK N ELLY'S	16.08
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	GIOIA'S DELI	37.03-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	GIOIA'S DELI	37.03
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	BROWN JERRY'S BLUE BREWS BBQ	20.24-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	BROWN JERRY'S BLUE BREWS BBQ	20.24
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	21.68-
6/12/19	AP1194	BANKCARD CENTER				MAY	55641	MOTO MART FUEL	21.68
10/16/19	AP1478	MARKWAY VETERINARY SERVIC			101619		56463	Vaccine for new K9	358.82
ACCOUNT TOTAL									655.71
100-210-7700 OFFICE FURNITURE									
9/24/19	AP1436	STAPLES CREDIT PLAN			61429	0 6035sept	56278	police office chair	179.99
ACCOUNT TOTAL									179.99
100-210-7908 SPECIALIZED EQUIPMENT									

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5/08/19	AP1076	IDVILLE			57797	0 3482081	55394	ID MAKER ADVANTAGE SYSTEM	386.94
5/22/19	AP1132	NARTEC			57769	0 12449	55628	METH TEST KITS	360.22
6/20/19	AP1221	COMMAND 1, LLC			57753	0 203602	55807	ERPLACEMENT HAND HELD RADIO	600.00
7/24/19	AP1311	RP LUMBER COMPANY, INC.			57773	0 1906-353847	56009	TRAINING TARGETS	31.80
10/31/19	AP1533	SIRCHIE FINGERPRINT LABO			61385	0 0422136-IN	56580	Evidence Supplies	210.87
ACCOUNT TOTAL									1,589.83
100-220-6105	EMA GENERATORS - FUEL/REPAIR								
6/11/19	AP1181	ELDON R-1 SCHOOL DISTRICT				F101	55685	SHELTER FOR TORNADO	247.39
6/12/19	AP1194	ELDON R-1 SCHOOL DISTRICT				F101	55685	SHELTER FOR TORNADO	247.39-
6/12/19	AP1194	ELDON R-1 SCHOOL DISTRICT				F101	55685	SHELTER FOR TORNADO	247.39
6/14/19	AP1208	FABICK AND COMPANY			57902	0 PS97629	55810	REPAIR GENERATOR	1496.65
7/09/19	AP1274	FABICK AND COMPANY			57902	0 SIPS0152502	55902	GENERATOR REPAIR AT PSB	1244.05
ACCOUNT TOTAL									2,988.09
100-220-6107	MAINTENANCE AGREEMENTS								
6/25/19	AP1235	REPUBLIC SERVICES				0035-003451206	55834	DUMPSTERS FOR STORM	457.09
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834	DUMPSTERS FOR STORM	457.09-
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834	DUMPSTERS FOR STORM	217.77
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834	DUMPSTERS FOR STORM	217.77-
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834	EXTRA TRASH CONTAINERS FOR STORM DEBRIS	217.77
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834	EXTRA TRASH CONTAINERS FOR STORM DEBRIS	217.77-
ACCOUNT TOTAL									.00
100-220-6207	TECH SUPPORT - LABOR								
6/14/19	AP1208	REPUBLIC SERVICES			60977	0 0035-003445505	55834	EXTRA TRASH CONTAINER FOR STORM DEBRIS	217.77
6/26/19	AP1238	REPUBLIC SERVICES			60977	0 0035-003445505	55834	EXTRA TRASH CONTAINER FOR STORM DEBRIS	217.77-
ACCOUNT TOTAL									.00
100-220-6311	CONTRACTUAL SERVICES								
6/26/19	AP1238	REPUBLIC SERVICES			60977	0 0035-003445505	55834	EXTRA TRASH CONTAINER FOR STORM DEBRIS	217.77
6/26/19	AP1238	REPUBLIC SERVICES				0035-003451206	55834		217.77
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI			61145	0 3022	55930	PARKS AND WRECKS STORM CLEAN UP	840.00
8/13/19	AP1356	REPUBLIC SERVICES				0035-003469870	56094	WASTE CONTAINER @ Y BLDG	333.65
8/13/19	AP1356	REPUBLIC SERVICES				0035-003469870	56094	WASTE CONTAINER @ Y BLDG	333.65-
8/13/19	AP1356	REPUBLIC SERVICES				0035-003469870	56094	WASTE CONTAINER @ Y BLDG	333.65
8/27/19	AP1372	REPUBLIC SERVICES				0035003496093	56165	EXTRA TRASH CONTAINER FOR STORM (FINAL BILL)	340.66
ACCOUNT TOTAL									1,949.85
100-220-7102	OFFICE SUPPLIES								
6/18/19	AP1210	VERNON RANDY				REIMBURSEMENT	55838	MEALS FOR CREWS DURING STORM	203.96

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DATE	JRNL	NAME/OTHER REFERENCE				
100-220-7102	OFFICE SUPPLIES					
ACCOUNT TOTAL						203.96
100-220-7205	FUEL EXPENSE					
6/11/19	AP1184	GIER OIL CO. , INC.	0124778-IN	55706	DIESEL FOR GENERATORS (STORM)	150.74
6/12/19	AP1194	GIER OIL CO. , INC.	0124778-IN	55706	DIESEL FOR GENERATORS (STORM)	150.74
6/12/19	AP1194	GIER OIL CO. , INC.	0124778-IN	55706	DIESEL FOR GENERATORS (STORM)	150.74
6/14/19	AP1208	LAKE OZARK FIRE PROTECT	60976 0 103	55816	FUEL FOR FIRETRUCKS & GEN (TORNADO)	397.15
ACCOUNT TOTAL						547.89
100-220-7609	STORM SIRENS					
10/02/19	AP1451	OUTDOOR WARNING CONSULTIN	100219	56391	Storm sirens	1355.00
ACCOUNT TOTAL						1,355.00
100-240-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PRO143			PR DT:	5/07/19	10328.80
5/24/19	PRO171			PR DT:	5/21/19	9938.80
6/07/19	PRO193			PR DT:	6/04/19	10412.80
6/21/19	PRO214			PR DT:	6/18/19	10242.80
7/05/19	PRO232			PR DT:	7/02/19	11401.60
7/19/19	PRO247			PR DT:	7/16/19	10631.20
8/01/19	PRO281			PR DT:	7/30/19	10488.80
8/16/19	PRO323			PR DT:	8/13/19	10643.60
8/30/19	PRO363			PR DT:	8/27/19	9228.80
9/13/19	PRO405			PR DT:	9/10/19	10972.00
9/27/19	PRO418			PR DT:	9/24/19	10001.60
10/11/19	PRO448			PR DT:	10/08/19	10317.80
10/25/19	PRO492			PR DT:	10/22/19	10739.20
11/08/19	PRO518			PR DT:	11/05/19	10153.60
11/21/19	PRO546			PR DT:	11/19/19	10388.00
12/06/19	PRO570			PR DT:	12/03/19	10782.40
12/20/19	PRO585			PR DT:	12/17/19	10001.60
12/31/19	GL2169	2019 Audit -Evers AJEs				17612.80
12/31/19	GL2169	2019 Audit -Evers AJEs				913.50
ACCOUNT TOTAL						195,199.70
100-240-5110	OVERTIME					
5/24/19	PRO171			PR DT:	5/21/19	1080.00
6/07/19	PRO193			PR DT:	6/04/19	494.75
6/21/19	PRO214			PR DT:	6/18/19	1248.85
7/19/19	PRO247			PR DT:	7/16/19	803.70
9/27/19	PRO418			PR DT:	9/24/19	47.25
12/06/19	PRO570			PR DT:	12/03/19	50.00
ACCOUNT TOTAL						3,724.55
100-240-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT:	5/07/19	1488.90
5/24/19	PRO171			PR DT:	5/21/19	1488.90

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-5400	HEALTH INSURANCE EXPENSE					
6/07/19	PRO193				PR DT: 6/04/19	1488.90
6/21/19	PRO214				PR DT: 6/18/19	1488.90
7/05/19	PRO232				PR DT: 7/02/19	1485.40
7/19/19	PRO247				PR DT: 7/16/19	1485.40
8/01/19	PRO281				PR DT: 7/30/19	1459.01
8/30/19	PRO363				PR DT: 8/27/19	1321.06
9/13/19	PRO405				PR DT: 9/10/19	1485.40
9/27/19	PRO418				PR DT: 9/24/19	1485.40
10/11/19	PRO448				PR DT: 10/08/19	1432.85
10/25/19	PRO492				PR DT: 10/22/19	1465.70
11/08/19	PRO518				PR DT: 11/05/19	1477.67
11/21/19	PRO546				PR DT: 11/19/19	1485.40
12/06/19	PRO570				PR DT: 12/03/19	1485.40
12/20/19	PRO585				PR DT: 12/17/19	1559.60
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		344.44
ACCOUNT TOTAL						23,928.33
100-240-5401	FICA / MEDICARE					
5/10/19	PRO143				PR DT: 5/07/19	772.93
5/24/19	PRO171				PR DT: 5/21/19	825.74
6/07/19	PRO193				PR DT: 6/04/19	817.22
6/21/19	PRO214				PR DT: 6/18/19	861.90
7/05/19	PRO232				PR DT: 7/02/19	855.01
7/19/19	PRO247				PR DT: 7/16/19	857.56
8/01/19	PRO281				PR DT: 7/30/19	785.47
8/16/19	PRO323				PR DT: 8/13/19	814.23
8/30/19	PRO363				PR DT: 8/27/19	690.66
9/13/19	PRO405				PR DT: 9/10/19	822.15
9/27/19	PRO418				PR DT: 9/24/19	751.53
10/11/19	PRO448				PR DT: 10/08/19	771.31
10/25/19	PRO492				PR DT: 10/22/19	803.18
11/08/19	PRO518				PR DT: 11/05/19	758.26
11/21/19	PRO546				PR DT: 11/19/19	776.10
12/06/19	PRO570				PR DT: 12/03/19	810.08
12/20/19	PRO585				PR DT: 12/17/19	746.53
ACCOUNT TOTAL						13,519.86
100-240-5402	LAGERS					
5/10/19	PRO143				PR DT: 5/07/19	540.47
5/24/19	PRO171				PR DT: 5/21/19	573.41
6/07/19	PRO193				PR DT: 6/04/19	571.74
6/21/19	PRO214				PR DT: 6/18/19	590.32
7/05/19	PRO232				PR DT: 7/02/19	540.08
7/19/19	PRO247				PR DT: 7/16/19	604.53
8/01/19	PRO281				PR DT: 7/30/19	540.47
8/16/19	PRO323				PR DT: 8/13/19	511.57
8/30/19	PRO363				PR DT: 8/27/19	498.35
9/13/19	PRO405				PR DT: 9/10/19	579.53
9/27/19	PRO418				PR DT: 9/24/19	542.64
10/11/19	PRO448				PR DT: 10/08/19	545.00
10/25/19	PRO492				PR DT: 10/22/19	566.96

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-240-5402	LAGERS								
11/08/19	PRO518							PR DT: 11/05/19	537.49
11/21/19	PRO546							PR DT: 11/19/19	560.95
12/06/19	PRO570							PR DT: 12/03/19	584.95
12/20/19	PRO585							PR DT: 12/17/19	540.08
ACCOUNT TOTAL									9,428.54
100-240-5404	WORKERS COMPENSATION								
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4254.07-
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	VOLUNTEER FIRE AFTER AUDIT	730.83
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4254.07
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4254.07-
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	VOLUNTEER FIRE AFTER AUDIT	730.83-
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	VOLUNTEER FIRE AFTER AUDIT	730.83
ACCOUNT TOTAL									3,523.24-
100-240-5500	DUES & SUBSCRIPTIONS								
11/06/19	AP1537 EMERGENCY REPORTING				60996	0 2019_8038	56562	Annual Reporting Software	1831.60
ACCOUNT TOTAL									1,831.60
100-240-5502	TRAINING & TRAVEL								
5/13/19	AP1092 SCOTT MARSHA				57767	0 190506	55414	CPR TRAINING	322.00
5/14/19	AP1097 SCOTT MARSHA				57767	0 190506	55414	CPR TRAINING	322.00-
5/14/19	AP1097 SCOTT MARSHA				57767	0 190506	55414	CPR TRAINING	322.00
8/20/19	AP1362 SCOTT MARSHA				60982	0 190805	56119	4 PEOPLE TRAINING	184.00
10/02/19	AP1451 SCOTT MARSHA					190912	56399	CPR class	368.00
ACCOUNT TOTAL									874.00
100-240-6050	BUILDING R & M								
5/08/19	AP1074 BUTLER SUPPLY				57896	0 13321955	55376	LIGHT BULBS (U-LAMPS)	106.62
5/08/19	AP1074 BUTLER SUPPLY				57896	0 13321956	55376	WIRING AND OUTLET EXT CORD	190.43
5/08/19	AP1076 HAROLD'S LOCK KEY & SAFE				57981	0 0009	55391	KEYS FOR VARIOUS BUILDINGS	387.50
6/03/19	AP1153 DULLE OVERHEAD DOORS, INC				57910	0 SERVICE CALL	55700	SERVICE CALL FOR RECEIVER ISSU	147.50
6/12/19	AP1194 DULLE OVERHEAD DOORS, INC				57910	0 SERVICE CALL	55700	SERVICE CALL FOR RECEIVER ISSU	147.50-
6/12/19	AP1194 DULLE OVERHEAD DOORS, INC				57910	0 SERVICE CALL	55700	SERVICE CALL FOR RECEIVER ISSU	147.50
9/10/19	AP1390 ROGERS HEATING AND AIR CO				61368	0 8387	56219	air conditioner repair	160.50
10/02/19	AP1451 ROGERS HEATING AND AIR CO					8453	56396	AC Repair	308.35
10/29/19	AP1521 GRAYBAR				60990	0 9312802090	56568	LED Bulbs Outside PSB	174.72
12/10/19	AP1607 RP LUMBER COMPANY, INC.					121019	56688	Circuit Breaker Station #2	8.99
ACCOUNT TOTAL									1,484.61
100-240-6101	SIRENS REPAIRS/ SUPPLIES								
5/08/19	AP1079 OUTDOOR WARNING CONSULTIN				57890	0 STORM SIREN	55404	STORM SIREN REPAIR SOUTH GRAND	6495.00
ACCOUNT TOTAL									6,495.00
100-240-6104	VEHICLE R & M								
5/08/19	AP1074 ED ROEHR SAFETY PRODUCTS				57885	0 492131	55382	CONSOLE RADIO	894.00

### G/L EXPENSE HISTORY REPORT FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME			CHECK NO REF/DESCRIPTION	AMOUNT
DATE	JRNL NAME/OTHER REFERENCE	PO NUMBER	INVOICE		
100-240-6104	VEHICLE R & M				
5/08/19	AP1079 NAPA AUTO PARTS	57925	0 458032	55403 NAPAGOLD FUEL FILTER AND ANTIFREEZE	47.48
5/08/19	AP1079 NAPA AUTO PARTS	57894	0 459117	55403 AIR LINE HOSE LADDER 1	13.49
5/21/19	AP1119 MIDWEST BREATHING AIR L.L	57907	0 23084	55617 ANNUAL BREATHING AIR COMP AIR TEST & SVC	1119.50
6/11/19	AP1181 NAPA AUTO PARTS	60975	0 465844	55720 BATTERIES FOR B-2	851.96
6/11/19	AP1181 NAPA AUTO PARTS	57903	0 461350	55720 SUPPLIES FOR VEHICLE	18.96
6/11/19	AP1181 NAPA AUTO PARTS	60933	0 461719	55720 FILTERS FOR PUMPER 2	69.98
6/11/19	AP1181 NAPA AUTO PARTS	57908	0 462919	55720 ROLLING PIN KEY STOCK	2.99
6/11/19	AP1184 MIDWAY RENTAL	60948	0 00833302	55717 AIR FILTER	58.00
6/12/19	AP1194 MIDWAY RENTAL	60948	0 00833302	55717 AIR FILTER	58.00
6/12/19	AP1194 MIDWAY RENTAL	60948	0 00833302	55717 AIR FILTER	58.00
6/12/19	AP1194 NAPA AUTO PARTS	60933	0 461719	55720 FILTERS FOR PUMPER 2	69.98
6/12/19	AP1194 NAPA AUTO PARTS	60933	0 461719	55720 FILTERS FOR PUMPER 2	69.98
6/12/19	AP1194 NAPA AUTO PARTS	57903	0 461350	55720 SUPPLIES FOR VEHICLE	18.96
6/12/19	AP1194 NAPA AUTO PARTS	57903	0 461350	55720 SUPPLIES FOR VEHICLE	18.96
6/12/19	AP1194 NAPA AUTO PARTS	57908	0 462919	55720 ROLLING PIN KEY STOCK	2.99
6/12/19	AP1194 NAPA AUTO PARTS	57908	0 462919	55720 ROLLING PIN KEY STOCK	2.99
6/12/19	AP1194 NAPA AUTO PARTS	60975	0 465844	55720 BATTERIES FOR B-2	851.96
6/12/19	AP1194 NAPA AUTO PARTS	60975	0 465844	55720 BATTERIES FOR B-2	851.96
7/02/19	AP1256 NAPA AUTO PARTS	60978	0 468599	55914 DEF FOR RESCUE 1	21.98
7/02/19	AP1256 NAPA AUTO PARTS	61091	0 468880	55914 VEH LADDER/VEH TOWER	24.98
7/09/19	AP1274 OREILLY AUTO PARTS	57771	0 4082137672	55916 RESCUE 1 FD	257.40
8/07/19	AP1339 NAPA AUTO PARTS	61141	0 471212	56090 THERMASTAT TOWER 1	48.06
8/07/19	AP1339 NAPA AUTO PARTS	61216	0 475649	56090 OIL FILTER FOR TOWER 1	29.30
8/26/19	AP1370 BHW MACHINE		PO FROM JEREMY	56144 CARBORATOR FOR FD	50.00
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 AIR FILTER	20.18
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 OIL FILTER	96.77
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 FILTERS	42.35
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 TRANS FILTER	16.43
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 HYDRAULIC FILTER	158.25
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 FUEL FILTER	27.93
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 ATF	111.96
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 OIL FILTER	31.60
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 SPARK PLUG	5.38
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 CARBUROTOR	89.99
9/05/19	AP1388 NAPA AUTO PARTS		123	56224 ROT FLC	14.49
9/10/19	AP1394 RP LUMBER COMPANY, INC.		123	56250 misc supplies	16.94
9/10/19	AP1396 RP LUMBER COMPANY, INC.		123	56250 misc supplies	16.94
9/10/19	AP1396 RP LUMBER COMPANY, INC.		123	56250 misc supplies	16.94
9/12/19	AP1410 RP LUMBER COMPANY, INC.		123	56250 misc supplies	16.94
9/12/19	AP1410 RP LUMBER COMPANY, INC.		123	56250 misc supplies	16.94
9/24/19	AP1438 OREILLY AUTO PARTS		140616	56273 408214492	54.95
9/24/19	AP1438 OREILLY AUTO PARTS		140616	56273 4082144669	380.40
9/24/19	AP1438 OREILLY AUTO PARTS		140616	56273 4082147045	23.53
9/24/19	AP1438 OREILLY AUTO PARTS		140616	56273 4082147061	39.96
10/02/19	AP1452 NAPA AUTO PARTS		2010	56389	43.96
10/02/19	AP1452 NAPA AUTO PARTS		2010	56389	5.38
10/28/19	AP1519 SAKELARIS FORD OF CALIFOR	61484	0 109224	56578 Rescue 1 Switch Asy	6.05
11/05/19	AP1536 NAPA AUTO PARTS		110519	56574 Fuel filter Rescue 1	52.97
11/06/19	AP1537 MIDWEST BREATHING AIR L.L	60995	0 23529	56572 Semi Annual Air Compressor Tst	202.50
12/02/19	AP1599 LLOYD BELT AUTOMOTIVE, LL	60998	0 161428	56681 Tires Rescue 1	698.76

**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				
100-240-6104	VEHICLE R & M					
	ACCOUNT TOTAL					5,648.81
100-240-6105	OTHER EQUIPMENT R & M					
6/05/19	AP1170	FABICK AND COMPANY	61071	0	SIPS0152303 55704 GENERATOR LABOR	543.20
6/12/19	AP1194	FABICK AND COMPANY	61071	0	SIPS0152303 55704 GENERATOR LABOR	543.20
6/12/19	AP1194	FABICK AND COMPANY	61071	0	SIPS0152303 55704 GENERATOR LABOR	543.20
9/05/19	AP1388	BRUNS SERVICE CENTER, INC			123 56235	14.00
11/27/19	AP1597	WIRELESSUSA	60993	0	272623 56698 Supplies for Radios	560.80
	ACCOUNT TOTAL					1,118.00
100-240-6107	MAINTENANCE AGREEMENTS					
5/07/19	AP1056	MARCO			24690979 55343 FIRE DEPARTMENT PORTION	139.03
5/07/19	AP1056	MARCO			383367182 CANNON COPIER	69.44
5/08/19	AP1067	MARCO			383367182 CANNON COPIER	69.44
5/08/19	AP1079	MARCO TECHNOLOGIES LLC			383367182 55344 FD CANON COPIER	69.44
5/21/19	AP1119	AB PEST CONTROL INC.			137203 55618 PEST CONTROL	18.33
5/22/19	AP1132	MARCO TECHNOLOGIES, LLC			INV6331868 55629 CANON COPIER INK	47.08
6/04/19	AP1159	MARCO TECHNOLOGIES LLC			385444641 55715 CANON COPIER	69.44
6/11/19	AP1184	MARCO			INV6228783 55714 CANON COPIER	48.08
6/12/19	AP1194	MARCO			INV6228783 55714 CANON COPIER	48.08
6/12/19	AP1194	MARCO			INV6228783 55714 CANON COPIER	48.08
6/12/19	AP1194	MARCO TECHNOLOGIES LLC			385444641 55715 CANON COPIER	69.44
6/12/19	AP1194	MARCO TECHNOLOGIES LLC			385444641 55715 CANON COPIER	69.44
6/20/19	AP1219	MARCO			INV6447390 INK FOR CANON	65.60
6/25/19	AP1235	MARCO TECHNOLOGIES LLC			388166563 55819 FD COPIER	72.91
6/26/19	AP1244	MARCO			INV6447390 INK FOR CANON	65.60
6/26/19	AP1244	MARCO TECHNOLOGIES, LLC			INV6447390 55845 FD COPIER	65.60
6/28/19	AP1247	WRAY'S LAWN AND LANDSCAPI	61139	0	2898 55930 LAWN CARE	100.00
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0	2898 55930 LAWN CARE	100.00
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0	2898 55930 LAWN CARE	100.00
7/12/19	AP1285	MARCO TECHNOLOGIES, LLC			INV6537584 55950 CANON COPIER MONTHLY PAYMENT AND INK	40.15
7/30/19	AP1322	MARCO			25211496 56031 MONTHLY MAINTENANCE	63.19
7/30/19	AP1322	MARCO TECHNOLOGIES LLC			390584829 56032 CANON COPIER MONTHLY FEE	69.44
8/12/19	AP1352	MARCO TECHNOLOGIES, LLC			INV6638684 56084 COPIER CONTRACT	37.96
8/20/19	AP1362	LAKE RECHARGE AND FIRE EQ	60983	0	21405 56155 SAFETY INSPECTIONS	36.67
9/12/19	AP1410	MARCO TECHNOLOGIES LLC			392924007 56252 fire dept cannon	69.44
9/20/19	AP1428	MARCO TECHNOLOGIES LLC			6753077 56270 FIRE DEPT CANNON	53.54
10/07/19	AP1460	MARCO			25611350 56386 agreement 025-1235048-000	917.56
10/18/19	AP1492	MARCO TECHNOLOGIES, LLC			INV6859404 56462 COPIER CONTRACT	74.61
10/29/19	AP1521	MARCO TECHNOLOGIES LLC			397866054 56519 FD Cannon Copier Contract	69.44
11/21/19	AP1577	MARCO TECHNOLOGIES, LLC			INV6978692 56652 FD Canon Equipment Contract	38.26
12/11/19	AP1610	MARCO TECHNOLOGIES LLC			500317160 56701 FD Copier Agreement	148.85
12/18/19	AP1628	MARCO TECHNOLOGIES, LLC			121819 56718 FD Canon Equipment Contract	44.94
12/18/19	AP1629	MARCO TECHNOLOGIES, LLC			121819 56718 FD Canon Equipment Contract	44.94
12/18/19	AP1629	MARCO TECHNOLOGIES, LLC			121819 56718 FD Canon Equipment Contract	44.94
12/30/19	AP1649	MARCO TECHNOLOGIES LLC			402848352 56754 CANON COPIER FOR FD	72.91
	ACCOUNT TOTAL					2,366.87
100-240-6130	WIRELESS PHONE					

**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
5/22/19	AP1132	AT&T MOBILITY				826172085X05142019	55623	FD	121.12
6/20/19	AP1221	AT&T MOBILITY				826172085X06142019	55800	WIRELESS PHONE	121.12
7/15/19	AP1288	AT&T MOBILITY				826172085X07142019	55947	WIRELESS PHONES	121.84
8/20/19	AP1362	AT&T MOBILITY				080619	56136	WIRELESS PHONES	119.51
9/23/19	AP1431	AT&T MOBILITY				82617208511	56275	FIRE DEPT, IPAD RANDY	181.18
10/23/19	AP1505	AT&T MOBILITY				102319	56484	Mobile devices	151.20
11/21/19	AP1578	AT&T MOBILITY				826172085X11142019	56629	AT&T mobility	153.53
12/17/19	AP1622	AT&T MOBILITY				826172085X12142019	56717	Mobile Services	210.28
12/17/19	AP1622	AT&T MOBILITY				826172085X12142019	56717	Mobile Services	151.20
ACCOUNT TOTAL									1,330.98

100-240-6154 GAS - PUBLIC SAFETY BU

5/10/19	AP1085	AMEREN MISSOURI				APRIL	55371	GAS	7.21
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	7.21-
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	7.21
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	7.21-
5/10/19	AP1089	AMEREN MISSOURI				APRIL	55371	GAS AND ELECTRIC UTILITIES	70.29
6/10/19	AP1177	AMEREN MISSOURI				MAY	55687	NATURAL GAS	17.94
7/12/19	AP1285	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	15.34
8/08/19	AP1349	AMEREN MISSOURI				JULY 2019	56067	GAS	15.34
9/23/19	AP1432	AMEREN MISSOURI				54645	56274	GAS AND ELECTRIC	14.76
10/16/19	AP1479	AMEREN MISSOURI				77510-01019		Ameren electric and gas	15.01
10/17/19	AP1485	AMEREN MISSOURI				77510-01019		Ameren electric and gas	15.01-
10/17/19	AP1485	AMEREN MISSOURI				77510-01019		Ameren electric and gas	15.01
10/23/19	AP1499	AMEREN MISSOURI				102319	56477	Ameren Electric and Gas	15.01
10/23/19	AP1502	AMEREN MISSOURI				77510-01019		Ameren electric and gas	15.01-
11/13/19	AP1553	AMEREN MISSOURI				111319	56544	Ameren UE	21.38
12/13/19	AP1619	AMEREN MISSOURI				121319a	56706	Ameren Bill for November	157.03
ACCOUNT TOTAL									327.09

100-240-6155 GAS - FIRE STATION #2

5/10/19	AP1085	AMEREN MISSOURI				APRIL	55371	GAS	178.85
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	178.85-
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	178.85
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	GAS	178.85-
5/10/19	AP1089	AMEREN MISSOURI				APRIL	55371	GAS AND ELECTRIC UTILITIES	178.85
6/10/19	AP1177	AMEREN MISSOURI				MAY	55687	NATURAL GAS	45.99
7/12/19	AP1285	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	NATURAL GAS	20.15
8/08/19	AP1349	AMEREN MISSOURI				JULY 2019	56067	GAS	40.95
9/23/19	AP1432	AMEREN MISSOURI				54645	56274	GAS AND ELECTRIC	39.43
10/16/19	AP1479	AMEREN MISSOURI				77510-01019		Ameren electric and gas	23.45
10/17/19	AP1485	AMEREN MISSOURI				77510-01019		Ameren electric and gas	23.45-
10/17/19	AP1485	AMEREN MISSOURI				77510-01019		Ameren electric and gas	23.45
10/23/19	AP1499	AMEREN MISSOURI				102319	56477	Ameren Electric and Gas	23.45

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-240-6155	GAS - FIRE STATION #2					
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	23.45-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	49.86
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	155.76
ACCOUNT TOTAL						554.44
100-240-6165	ELECTRIC - FIRE STATION #2					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	28.25
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	28.25-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	28.25
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	28.25-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	28.25
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	86.42
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.74
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.74-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.74
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.74-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.74
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	21.36
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	20.12
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	40.12
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	40.12-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	40.12
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	40.12
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	40.12-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	19.41
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	22.56
ACCOUNT TOTAL						282.98
100-240-6168	ELECTRIC - PUBLIC SAFETY BU					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	265.47
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	271.32
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	613.35
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	573.48
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	677.05
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.05-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	293.71
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	274.37

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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						3,495.22
100-240-6184	PHONE - PUBLIC SAFETY BUIL					
5/07/19	AP1055	AT&T	APRIL 19	55321	PSB LANDLINES	489.06
5/07/19	AP1055	AT&T	APRIL 19	55321	PSB LANDLINES	489.06-
5/07/19	AP1055	AT&T	APRIL 19	55321	PD LANDLINES	163.02
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	149.97
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONE	149.97
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	249.96
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	107.32
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	4.24
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	4.24
ACCOUNT TOTAL						978.69
100-240-6195	INTERNET					
6/05/19	AP1164	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00-
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/12/19	AP1194	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50-
6/12/19	AP1194	ELDONPC.COM INTERNET	20026	55701	ROUTING CONNECTIONS	25.50
6/12/19	AP1194	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	15.00-
6/12/19	AP1194	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	15.00
6/12/19	AP1194	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00-
6/12/19	AP1194	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	15.00
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	INTERNET	63.30
7/09/19	AP1274	ELDONPC.COM INTERNET	20372	55900	INTERNET ROUTERS	15.00
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	INTERNET	63.30
8/09/19	AP1351	ELDONPC.COM INTERNET	20538	56076	ROUTING CONNECTIONS	15.00
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	3.31
9/12/19	AP1410	ELDONPC.COM INTERNET	20709	56245	FIRE	15.00
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	88.89
10/08/19	AP1463	ELDONPC.COM INTERNET	20889	56378	Routing connections	15.00
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	152.06
11/06/19	AP1537	ELDONPC.COM INTERNET	21056	56561	FD PSB wifi campus	10.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	152.06
12/11/19	AP1610	ELDONPC.COM INTERNET	21230	56699	wifi Campus/Routing Connection	10.00
ACCOUNT TOTAL						721.72
100-240-6201	FINANCIAL - AUDIT/PAYROLL					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49

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100-240-6201	FINANCIAL - AUDIT/PAYROLL	5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49-
ACCOUNT TOTAL									.00
100-240-6207	TECH SUPPORT - LABOR	10/21/19	AP1494	CRAIG COMPUTERS LLC		3419		56450 Computer and network service	85.80
		11/21/19	AP1578	CRAIG COMPUTERS LLC		3473		56631 Computere and IT solutions	16.43
		12/10/19	AP1607	CRAIG COMPUTERS LLC		3488		56675 IT Services	22.50
ACCOUNT TOTAL									124.73
100-240-6306	SERVICE AGREEMENTS	7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.33
		7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.33-
		7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.33
		7/23/19	AP1309	INTEGRATED FACILITY SERVI		26006184		55992 ICE MACHINE SERVICE	314.53
		8/08/19	AP1349	AB PEST CONTROL INC.		143526		56065 PEST CONTROL	45.00
		10/08/19	AP1463	AB PEST CONTROL INC.		146347		56371 Pest Control	18.33
		11/20/19	AP1572	AB PEST CONTROL INC.		147902		56647 Fire Station #2 Spray for bugs	45.00
		12/10/19	AP1607	CFS INSPECTIONS	60999	0 2019KS0375		56673 Annual Aerial Inspections X2	1450.00
ACCOUNT TOTAL									1,891.19
100-240-6311	CONTRACTUAL SERVICES	5/07/19	AP1060	WRAY'S LAWN AND LANDSCAPI		2791		55421 MOWING	60.00
ACCOUNT TOTAL									60.00
100-240-7101	COMPUTER SUPPLIES	10/21/19	AP1494	CRAIG COMPUTERS LLC		3419		56450 Computer and network service	54.45
		11/21/19	AP1578	CRAIG COMPUTERS LLC		3473		56631 Computere and IT solutions	93.50
ACCOUNT TOTAL									147.95
100-240-7102	OFFICE SUPPLIES	6/03/19	AP1154	WALMART CARD	57901	0 912200519467		55746 WATER FOR CH	14.24
		6/03/19	AP1154	WALMART CARD	57901	0 912000264275		55746 WATER FOR FD	21.36
		6/03/19	AP1154	WALMART CARD	57901	0 912200519467		55746 WATER FOR CH	14.24-
		6/07/19	AP1175	SMITH PAPER & JANITOR SUP	57904	0 663097		55737 EXAM GLOVES	79.94
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	57904	0 663097		55737 EXAM GLOVES	79.94-
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	57904	0 663097		55737 EXAM GLOVES	79.94
		6/12/19	AP1196	WALMART CARD	57901	0 912000264275		55746 WATER FOR FD	21.36-
		6/12/19	AP1196	WALMART CARD	57901	0 912000264275		55746 WATER FOR FD	21.36
		7/01/19	AP1249	WALMART CARD	60973	0 04130059062549537272		55927 OFFICE SUPPLIES (STORM)	26.35
		8/27/19	AP1372	WALMART CARD	57782	0 76687727484945849491		56167 PAPER AND ENVELOPES	117.02
		9/10/19	AP1394	SMITH PAPER & JANITOR SUP		667491		56216 gloves/mop	83.19
ACCOUNT TOTAL									327.86
100-240-7103	COMPUTER/SOFTWARE/ETC	6/07/19	AP1173	MARCO		24879080		55714 ZBOOK WORKSTATION AND DOCKING	53.48
		6/07/19	AP1173	CRAIG COMPUTERS LLC		3208		55697 COMPUTER PARTS AND LABOR	130.00

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100-240-7103	COMPUTER/SOFTWARE/ETC								
		6/07/19	AP1173	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	12.50
		6/07/19	AP1173	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	130.00-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	REBUILD LAPTOP	130.00
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	12.50-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	INTERNET ISSUES	12.50
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	REBUILD LAPTOP	130.00-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	REBUILD LAPTOP	130.00
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	INTERNET ISSUES	12.50-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	INTERNET ISSUES	12.50
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	MARCO		24879080	55714	ZBOOK WORKSTATION AND DOCKING	53.48-
		6/12/19	AP1194	MARCO		24879080	55714	ZBOOK WORKSTATION AND DOCKING	53.48
		7/02/19	AP1258	MARCO		25056727	55891	ZBOOK WORKSTATION AND DOCKING	53.48
		8/05/19	AP1334	MARCO		25240666	56031	COMPUTER/SOFTWARE/ETC...	53.48
ACCOUNT TOTAL									317.11

100-240-7104	POSTAGE								
		9/24/19	AP1436	INTERSTATE BATTERIES	60986	0 1922602001084	56289	batteries for aeds	186.00
ACCOUNT TOTAL									186.00

100-240-7205	FUEL EXPENSE								
		5/14/19	AP1097	GIER OIL CO. , INC.		3228016	55388	FUEL FOR VEHICLES AND CAR WASH	657.29
		6/14/19	AP1208	GIER OIL CO. , INC.		3305252	55812	FUEL	796.79
		7/09/19	AP1274	GIER OIL CO. , INC.		3367166	55905	FUEL	633.48
		8/20/19	AP1362	GIER OIL CO. , INC.		3440631	56135	VEHICLE FUEL	888.81
		9/25/19	AP1441	GIER OIL CO. , INC.		3517056	56312	VEHICLE FUEL	834.04
		10/18/19	AP1492	GIER OIL CO. , INC.		3583936	56457	GIER OIL	434.59
		11/18/19	AP1566	GIER OIL CO. , INC.		3656226	56640	Fuel	454.63
		12/13/19	AP1619	GIER OIL CO. , INC.		3734955	56704	Fuel for all city vehicles	367.82
ACCOUNT TOTAL									5,067.45

100-240-7206	CLEANING SUPPLIES/TRASH BAGS								
		6/28/19	AP1247	SMITH PAPER & JANITOR SUP	60974	0 664219	55922	TOILET PAPER FOR PSB	38.12
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	60974	0 664219	55922	TOILET PAPER FOR PSB	38.12-
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	60974	0 664219	55922	TOILET PAPER FOR PSB	38.12
ACCOUNT TOTAL									38.12

100-240-7211	TOOLS								
		6/03/19	AP1155	WALMART CARD	57909	0 93700068424	55746	TOOLS FOR SMOKE DETECTORS	32.73
		6/05/19	AP1169	HAROLD'S LOCK KEY & SAFE	61054	0 0012	55708	DUPLICATE KEYS	33.00
		6/12/19	AP1194	HAROLD'S LOCK KEY & SAFE	61054	0 0012	55708	DUPLICATE KEYS	33.00-
		6/12/19	AP1194	HAROLD'S LOCK KEY & SAFE	61054	0 0012	55708	DUPLICATE KEYS	33.00
		6/12/19	AP1196	WALMART CARD	57909	0 93700068424	55746	TOOLS FOR SMOKE DETECTORS	32.73-
		6/12/19	AP1196	WALMART CARD	57909	0 93700068424	55746	TOOLS FOR SMOKE DETECTORS	32.73

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100-240-7211	TOOLS								
	ACCOUNT TOTAL								65.73
100-240-7212	MISC EXPENSE								
5/08/19	AP1079	NAPA AUTO PARTS			57897	0 449902	55403	FLOOR DRY ABSORBENT	89.88
5/08/19	AP1079	NAPA AUTO PARTS			57897	0 455769	55403	FITTING	.53
	ACCOUNT TOTAL								90.41
100-240-7471	FIRE GRANT - AFG								
5/08/19	AP1075	FELD FIRE			58233	0 0346309-IN	55385	SELF CONTAINED BREATHING APPARATUS (AFG GRANT)	212809.00
5/08/19	AP1076	1ST DUE			58230	0 19-2941	55368	FIRE GEAR (AFG GRANT) INCLUDES PO 58237 AND 58228	8918.00
5/08/19	AP1076	1ST DUE			58237	0 19-2946	55368	FIRE GEAR (AFG GRANT)	1637.32
5/20/19	AP1111	1ST DUE			58231	0 19-2941A	55431	STRUCTURAL FIREFIGHTING GEAR AFG GRANT	72699.00
5/20/19	AP1111	1ST DUE			58227	0 19-2941B	55431	STRUCTURAL FIREFIGHTING BOOTS AFG GRANT	9625.00
5/21/19	AP1113	THE FINISHING TOUCH CO.			57900	0 346801	55608	"PROPERTY OF" LABELS (AFG GRANT)	409.50
5/21/19	AP1113	WITMER PUBLIC SAFETY GROU			57906	0 1945926	55609	HELMET SHIELDS (AFG GRANT)	311.82
11/27/19	AP1597	1ST DUE			60980	0 I9-3014	56669	Gear	856.00
12/31/19	AP1650	FELD FIRE			58233	0 1130230	56816	Self Contained Breathing Appar	4300.00
12/31/19	GL2169	2019 Audit -Evers AJEs							4300.00
	ACCOUNT TOTAL								315,865.64
100-240-7908	SPECIALIZED EQUIPMENT								
5/08/19	AP1076	IDVILLE			57797	0 3482081	55394	ID MAKER ADVANTAGE SYSTEM	386.93
5/08/19	AP1079	LOWE'S BUSINESS ACCOUNT			57899	0 85204537	55398	PRESSURE WASHER	569.05
9/24/19	AP1436	BANNER FIRE EQUIPMENT, IN			57898	0 01p11091	56288	gear washer	4109.00
	ACCOUNT TOTAL								5,064.98
100-250-5100	SALARIES - REGULAR FULL TIME								
5/10/19	PR0143						PR DT: 5/07/19		1544.00
5/24/19	PR0171						PR DT: 5/21/19		1619.50
6/07/19	PR0193						PR DT: 6/04/19		1790.50
6/21/19	PR0214						PR DT: 6/18/19		1748.50
7/05/19	PR0232						PR DT: 7/02/19		1570.00
7/19/19	PR0247						PR DT: 7/16/19		1120.00
8/01/19	PR0281						PR DT: 7/30/19		1285.00
8/16/19	PR0323						PR DT: 8/13/19		1064.00
8/30/19	PR0363						PR DT: 8/27/19		1120.00
9/13/19	PR0405						PR DT: 9/10/19		1078.00
9/27/19	PR0418						PR DT: 9/24/19		1169.00
10/11/19	PR0448						PR DT: 10/08/19		1008.00
10/25/19	PR0492						PR DT: 10/22/19		1120.00
11/08/19	PR0518						PR DT: 11/05/19		1176.00
11/21/19	PR0546						PR DT: 11/19/19		1120.00
12/06/19	PR0570						PR DT: 12/03/19		1120.00
12/20/19	PR0585						PR DT: 12/17/19		1113.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5100	SALARIES - REGULAR FULL TIME								
	ACCOUNT TOTAL								21,765.50
100-250-5110	OVERTIME								
		6/21/19		PRO214				PR DT: 6/18/19	73.50
		10/11/19		PRO448				PR DT: 10/08/19	63.00
	ACCOUNT TOTAL								136.50
100-250-5400	HEALTH INSURANCE EXPENSE								
		5/10/19		PRO143				PR DT: 5/07/19	212.70
		5/24/19		PRO171				PR DT: 5/21/19	212.70
		6/07/19		PRO193				PR DT: 6/04/19	212.70
		6/21/19		PRO214				PR DT: 6/18/19	212.70
		7/05/19		PRO232				PR DT: 7/02/19	212.70
		7/19/19		PRO247				PR DT: 7/16/19	212.70
		8/01/19		PRO281				PR DT: 7/30/19	212.70
		8/30/19		PRO363				PR DT: 8/27/19	212.70
		9/13/19		PRO405				PR DT: 9/10/19	212.70
		9/27/19		PRO418				PR DT: 9/24/19	212.70
		10/11/19		PRO448				PR DT: 10/08/19	212.70
		10/25/19		PRO492				PR DT: 10/22/19	212.70
		11/08/19		PRO518				PR DT: 11/05/19	212.70
		11/21/19		PRO546				PR DT: 11/19/19	212.70
		12/06/19		PRO570				PR DT: 12/03/19	212.70
		12/20/19		PRO585				PR DT: 12/17/19	223.30
		12/26/19		AP1646 UNITED HEALTHCARE INSURAN	122019		19058194		49.32
	ACCOUNT TOTAL								3,463.12
100-250-5401	FICA / MEDICARE								
		5/10/19		PRO143				PR DT: 5/07/19	118.12
		5/24/19		PRO171				PR DT: 5/21/19	123.90
		6/07/19		PRO193				PR DT: 6/04/19	136.97
		6/21/19		PRO214				PR DT: 6/18/19	139.40
		7/05/19		PRO232				PR DT: 7/02/19	120.11
		7/19/19		PRO247				PR DT: 7/16/19	85.68
		8/01/19		PRO281				PR DT: 7/30/19	98.30
		8/16/19		PRO323				PR DT: 8/13/19	81.40
		8/30/19		PRO363				PR DT: 8/27/19	85.68
		9/13/19		PRO405				PR DT: 9/10/19	82.47
		9/27/19		PRO418				PR DT: 9/24/19	89.43
		10/11/19		PRO448				PR DT: 10/08/19	81.93
		10/25/19		PRO492				PR DT: 10/22/19	85.68
		11/08/19		PRO518				PR DT: 11/05/19	89.96
		11/21/19		PRO546				PR DT: 11/19/19	85.68
		12/06/19		PRO570				PR DT: 12/03/19	85.68
		12/20/19		PRO585				PR DT: 12/17/19	85.15
	ACCOUNT TOTAL								1,675.54
100-250-5402	LAGERS								
		5/10/19		PRO143				PR DT: 5/07/19	128.80

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-250-5402	LAGERS								
		5/24/19	PRO171					PR DT: 5/21/19	128.80
		6/07/19	PRO193					PR DT: 6/04/19	128.80
		6/21/19	PRO214					PR DT: 6/18/19	137.25
		7/05/19	PRO232					PR DT: 7/02/19	128.80
		7/19/19	PRO247					PR DT: 7/16/19	128.80
		8/01/19	PRO281					PR DT: 7/30/19	128.80
		8/16/19	PRO323					PR DT: 8/13/19	122.36
		8/30/19	PRO363					PR DT: 8/27/19	128.80
		9/13/19	PRO405					PR DT: 9/10/19	123.97
		9/27/19	PRO418					PR DT: 9/24/19	134.44
		10/11/19	PRO448					PR DT: 10/08/19	123.17
		10/25/19	PRO492					PR DT: 10/22/19	128.80
		11/08/19	PRO518					PR DT: 11/05/19	135.24
		11/21/19	PRO546					PR DT: 11/19/19	128.80
		12/06/19	PRO570					PR DT: 12/03/19	128.80
		12/20/19	PRO585					PR DT: 12/17/19	128.00
ACCOUNT TOTAL									2,192.43
100-250-5404	WORKERS COMPENSATION								
		7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	787.48
		7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	787.48
		7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	787.48
ACCOUNT TOTAL									787.48
100-250-5502	TRAINING & TRAVEL								
		5/14/19	AP1097	SCOTT MARSHA	57767	0 190506	55414	CPR TRAINING	52.57
ACCOUNT TOTAL									52.57
100-250-6050	BUILDING R & M								
		6/11/19	AP1184	MIDWAY RENTAL	60949	0 00591254	55717	PRESSURE WASHER	39.95
		6/12/19	AP1194	MIDWAY RENTAL	60949	0 00591254	55717	PRESSURE WASHER	39.95
		6/12/19	AP1194	MIDWAY RENTAL	60949	0 00591254	55717	PRESSURE WASHER	39.95
		12/31/19	AP1655	BANKCARD CENTER		123119	56795	Electric Heaters Animal Contro	954.36
ACCOUNT TOTAL									994.31
100-250-6104	VEHICLE R & M								
		5/15/19	AP1102	OREILLY AUTO PARTS	57973	0 4082-131301	55426	STANTER SHIM & COPPER LUGS	9.41
		5/15/19	AP1102	OREILLY AUTO PARTS	57970	0 4082-131846	55426	STARTER SHIM & BATTERY	4.77
		5/15/19	AP1102	OREILLY AUTO PARTS	57970	0 4082-131776	55426	BATTERY	90.58
		6/11/19	AP1184	MIDWAY RENTAL	60937	0 00058942	55717	MUFFLER AND GAS CAP AS VEHICLE	50.50
		6/12/19	AP1194	MIDWAY RENTAL	60937	0 00058942	55717	MUFFLER AND GAS CAP AS VEHICLE	50.50
		6/12/19	AP1194	MIDWAY RENTAL	60937	0 00058942	55717	MUFFLER AND GAS CAP AS VEHICLE	50.50
ACCOUNT TOTAL									155.26
100-250-6105	OTHER EQUIPMENT R & M								
		5/08/19	AP1079	MIDWAY RENTAL	57946	0 04.11.19 36.00	55400	PRESSURE WASHER HOSE	36.00

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

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					36.00
100-250-6107	MAINTENANCE AGREEMENTS					
5/07/19	AP1056	MARCO	24666702	55343	HP PRINTER	48.70
6/05/19	AP1170	MARCO	24843633	55714	PRINTER	41.44
6/12/19	AP1194	MARCO	24843633	55714	PRINTER	41.44
6/12/19	AP1194	MARCO	24843633	55714	PRINTER	41.44
7/01/19	AP1252	MARCO	25026822	55856	PRINTERS	49.02
7/30/19	AP1322	MARCO	25211496	56031	MONTHLY MAINTENANCE	63.19
8/27/19	AP1373	MARCO	25395342	56157	PRINTER	78.42
10/04/19	AP1459	MARCO	25581026	56386	Printers and copiers	78.42
11/05/19	AP1536	MARCO	25763713	56570	Copier agreement	78.42
12/04/19	AP1603	MARCO	120419	56682	Copier,Printer,Equipment	78.42
	ACCOUNT TOTAL					516.03
100-250-6130	WIRELESS PHONE					
5/22/19	AP1132	AT&T MOBILITY	826172085X05142019	55623	ANIMAL CONTROL	40.70
6/20/19	AP1221	AT&T MOBILITY	826172085X06142019	55800	WIRELESS PHONE	40.70
7/15/19	AP1288	AT&T MOBILITY	826172085X07142019	55947	WIRELESS PHONES	41.06
8/20/19	AP1362	AT&T MOBILITY	080619	56136	WIRELESS PHONES	39.92
9/23/19	AP1431	AT&T MOBILITY	82617208511	56275	ANIMAL CONTROL JOHN	39.92
10/23/19	AP1505	AT&T MOBILITY	102319	56484	Mobile devices	39.93
11/21/19	AP1578	AT&T MOBILITY	826172085X11142019	56629	AT&T mobility	32.71
12/17/19	AP1622	AT&T MOBILITY	826172085X12142019	56717	Mobile Services	31.92
	ACCOUNT TOTAL					306.86
100-250-6161	ELECTRIC - ANIMAL SHELTER					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	66.64
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	66.64
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	66.64
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	66.64
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	66.64
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	55.91
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	115.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	115.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	115.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	115.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	115.25
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	193.83
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	169.90
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	129.13
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	129.13
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	129.13
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	129.13
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	129.13
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	75.96
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	118.89

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-250-6161	ELECTRIC - ANIMAL SHELTER					
	ACCOUNT TOTAL					925.51
100-250-6181	PHONE - ANIMAL SHELTER					
5/07/19	AP1055	AT&T	APRIL 19	8727	55321 ANIMAL CONTROL PHONE & FAX	160.51
6/04/19	AP1160	AT&T	APRIL & MAY	3725	55688 LANDLINE	366.09
	ACCOUNT TOTAL					526.60
100-250-6201	FINANCIAL - AUDIT/PAYROLL					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49-
	ACCOUNT TOTAL					.00
100-250-6314	VETERINARY SERVICES					
5/06/19	AP1042	LAKE PET HOSPITAL			RABIES SHOTS 54570 RABIES SHOTS	50.00
6/24/19	AP1233	LAKE PET HOSPITAL			383517 55817 VACCINATIONS AND TREATMENTS	13.75
6/27/19	AP1245	LAKE PET HOSPITAL			PRETTY GIRL 55909 VET CARE	127.60
6/27/19	AP1245	LAKE PET HOSPITAL	61137	0	BASS 55909 ER CALL FOR VET CARE	215.00
7/01/19	AP1249	LAKE PET HOSPITAL	61137	0	BASS 55909 ER CALL FOR VET CARE	215.00-
7/01/19	AP1249	LAKE PET HOSPITAL	61137	0	BASS 55909 ER CALL FOR VET CARE	215.00
7/01/19	AP1249	LAKE PET HOSPITAL			PRETTY GIRL 55909 VET CARE	127.60-
7/01/19	AP1249	LAKE PET HOSPITAL			PRETTY GIRL 55909 VET CARE	127.60
7/15/19	AP1288	LAKE PET HOSPITAL			AGGRESSIVE BOXER 55994 AGRESSIVE BOXER MEDS	50.00
9/24/19	AP1436	LAKE PET HOSPITAL	61419	0	5540sept 56280 canine shots	185.00
11/20/19	AP1572	ELDON SPAY & NEUTER CLINI			112019 56651 Vet Services	125.00
	ACCOUNT TOTAL					766.35
100-250-7102	OFFICE SUPPLIES					
7/24/19	AP1311	RP LUMBER COMPANY, INC.	61191	0	1906-401973 56009 WORK ON SIGN	19.25
	ACCOUNT TOTAL					19.25
100-250-7206	CLEANING SUPPLIES/TRASH BAGS					
6/07/19	AP1175	SMITH PAPER & JANITOR SUP	61055	0	663278 55737 CLEANING SUPPLIES	93.78
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61055	0	663278 55737 CLEANING SUPPLIES	93.78-
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61055	0	663278 55737 CLEANING SUPPLIES	93.78
9/10/19	AP1394	SMITH PAPER & JANITOR SUP			667491 56216 germacidal animal shelter	195.30
9/10/19	AP1394	SMITH PAPER & JANITOR SUP			667491 56216 germacidal animal shelter	57.06
	ACCOUNT TOTAL					346.14
100-250-7207	ANIMAL SUPPLIES					
12/31/19	AP1655	NUTRAAG LLC	61361	0	106025 56807 Dog Food for Shelter	44.98
	ACCOUNT TOTAL					44.98
100-280-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PR0143				PR DT: 5/07/19	7833.42

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5100	SALARIES - REGULAR FULL TIME					
5/24/19	PRO171			PR DT:	5/21/19	7833.42
6/07/19	PRO193			PR DT:	6/04/19	8004.86
6/21/19	PRO214			PR DT:	6/18/19	7833.42
7/05/19	PRO232			PR DT:	7/02/19	7833.42
7/19/19	PRO247			PR DT:	7/16/19	7870.45
8/01/19	PRO281			PR DT:	7/30/19	7833.42
8/16/19	PRO323			PR DT:	8/13/19	7833.42
8/30/19	PRO363			PR DT:	8/27/19	9163.80
9/13/19	PRO405			PR DT:	9/10/19	6841.48
9/27/19	PRO418			PR DT:	9/24/19	6841.42
10/11/19	PRO448			PR DT:	10/08/19	6456.80
10/11/19	PRO462			PR DT:	10/11/19	384.62
10/25/19	PRO492			PR DT:	10/22/19	6913.36
11/08/19	PRO518			PR DT:	11/05/19	6841.98
11/21/19	PRO546			PR DT:	11/19/19	7651.26
12/06/19	PRO570			PR DT:	12/03/19	8229.07
12/06/19	PRO574			PR DT:	12/09/19	1025.96
12/20/19	PRO585			PR DT:	12/17/19	7741.18
12/31/19	GL2169	2019 Audit -Evers AJEs				560.00
12/31/19	GL2169	2019 Audit -Evers AJEs				7912.13

ACCOUNT TOTAL

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 139,438.89

100-280-5110	OVERTIME					
5/10/19	PRO143			PR DT:	5/07/19	175.96
5/24/19	PRO171			PR DT:	5/21/19	160.66
6/07/19	PRO193			PR DT:	6/04/19	878.18
6/21/19	PRO214			PR DT:	6/18/19	607.98
7/05/19	PRO232			PR DT:	7/02/19	417.10
7/19/19	PRO247			PR DT:	7/16/19	571.90
8/01/19	PRO281			PR DT:	7/30/19	524.60
8/16/19	PRO323			PR DT:	8/13/19	262.30
8/30/19	PRO363			PR DT:	8/27/19	206.15
9/13/19	PRO405			PR DT:	9/10/19	162.50
9/27/19	PRO418			PR DT:	9/24/19	33.74
10/25/19	PRO492			PR DT:	10/22/19	79.74
11/08/19	PRO518			PR DT:	11/05/19	117.62
12/20/19	PRO585			PR DT:	12/17/19	213.26

ACCOUNT TOTAL

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 4,411.69

100-280-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT:	5/07/19	1313.37
5/24/19	PRO171			PR DT:	5/21/19	1313.37
6/07/19	PRO193			PR DT:	6/04/19	1313.37
6/21/19	PRO214			PR DT:	6/18/19	1313.37
7/05/19	PRO232			PR DT:	7/02/19	1313.37
7/19/19	PRO247			PR DT:	7/16/19	1313.37
8/01/19	PRO281			PR DT:	7/30/19	1313.37
8/30/19	PRO363			PR DT:	8/27/19	1526.07
9/13/19	PRO405			PR DT:	9/10/19	1316.34
9/27/19	PRO418			PR DT:	9/24/19	1316.34
10/11/19	PRO448			PR DT:	10/08/19	1276.20

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-280-5400	HEALTH INSURANCE EXPENSE					
10/11/19	PR0462				PR DT: 10/11/19	40.14
10/25/19	PR0492				PR DT: 10/22/19	1316.34
11/08/19	PR0518				PR DT: 11/05/19	1316.34
11/21/19	PR0546				PR DT: 11/19/19	1316.34
12/06/19	PR0570				PR DT: 12/03/19	678.24
12/20/19	PR0585				PR DT: 12/17/19	736.74
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		160.05
ACCOUNT TOTAL						20,192.73
100-280-5401	FICA / MEDICARE					
5/10/19	PR0143				PR DT: 5/07/19	596.44
5/24/19	PR0171				PR DT: 5/21/19	595.27
6/07/19	PR0193				PR DT: 6/04/19	663.28
6/21/19	PR0214				PR DT: 6/18/19	629.49
7/05/19	PR0232				PR DT: 7/02/19	614.89
7/19/19	PR0247				PR DT: 7/16/19	632.40
8/01/19	PR0281				PR DT: 7/30/19	625.96
8/16/19	PR0323				PR DT: 8/13/19	619.32
8/30/19	PR0363				PR DT: 8/27/19	703.37
9/13/19	PR0405				PR DT: 9/10/19	522.36
9/27/19	PR0418				PR DT: 9/24/19	512.52
10/11/19	PR0448				PR DT: 10/08/19	479.09
10/11/19	PR0462				PR DT: 10/11/19	29.17
10/25/19	PR0492				PR DT: 10/22/19	519.86
11/08/19	PR0518				PR DT: 11/05/19	517.30
11/21/19	PR0546				PR DT: 11/19/19	570.22
12/06/19	PR0570				PR DT: 12/03/19	614.41
12/06/19	PR0574				PR DT: 12/09/19	78.49
12/20/19	PR0585				PR DT: 12/17/19	592.02
ACCOUNT TOTAL						10,115.86
100-280-5402	LAGERS					
5/10/19	PR0143				PR DT: 5/07/19	782.18
5/24/19	PR0171				PR DT: 5/21/19	792.28
6/07/19	PR0193				PR DT: 6/04/19	841.22
6/21/19	PR0214				PR DT: 6/18/19	784.89
7/05/19	PR0232				PR DT: 7/02/19	780.24
7/19/19	PR0247				PR DT: 7/16/19	784.50
8/01/19	PR0281				PR DT: 7/30/19	894.32
8/16/19	PR0323				PR DT: 8/13/19	894.32
8/30/19	PR0363				PR DT: 8/27/19	806.13
9/13/19	PR0405				PR DT: 9/10/19	695.52
9/27/19	PR0418				PR DT: 9/24/19	676.83
10/11/19	PR0448				PR DT: 10/08/19	639.13
10/11/19	PR0462				PR DT: 10/11/19	37.70
10/25/19	PR0492				PR DT: 10/22/19	684.57
11/08/19	PR0518				PR DT: 11/05/19	793.83
11/21/19	PR0546				PR DT: 11/19/19	780.30
12/06/19	PR0570				PR DT: 12/03/19	836.41
12/06/19	PR0574				PR DT: 12/09/19	117.99
12/20/19	PR0585				PR DT: 12/17/19	792.55

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-280-5402	LAGERS								
	ACCOUNT TOTAL								13,414.91
100-280-5502	TRAINING & TRAVEL								
5/13/19	AP1092	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	322.00
5/14/19	AP1097	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	322.00-
5/14/19	AP1097	SCOTT MARSHA			57767	0 190506	55414	CPR TRAINING	322.00
5/17/19	AP1107	MOAPCO			57788	0 PROFESSIONAL TRAININ		AP CHECK VOIDED TRAINING	105.00-
9/25/19	AP1440	PHILLIPS, JEREMY				91319	56319	REIMBURSE MEALS & FUEL	25.93 T
12/18/19	AP1628	BOGGS HOLLY			61607	0 121819	56735	Reimbursement for travel exp	21.77
	ACCOUNT TOTAL								264.70
100-280-5503	ATTENDING COMMUNITY EVENTS								
11/25/19	AP1592	ELDON CHAMBER OF COMMERCE				112519	56639	Christmas Luncheon	15.00
	ACCOUNT TOTAL								15.00
100-280-6103	RADIO REPAIR								
6/20/19	AP1221	WIRELESSUSA			57792	0 268745	55841	ANTENNA ON TOWER REPAIR	2202.00
10/21/19	AP1495	WIRELESSUSA			61384	0 271762	56475	Radio repair	137.50
	ACCOUNT TOTAL								2,339.50
100-280-6107	MAINTENANCE AGREEMENTS								
5/07/19	AP1056	MARCO				24677227	55343	CANON COPIER	132.60
5/21/19	AP1119	AB PEST CONTROL INC.				137203	55618	PEST CONTROL	18.33
6/04/19	AP1159	MARCO				24860119	55714	CANON COPIERS	117.60
6/12/19	AP1194	MARCO				24860119	55714	CANON COPIERS	117.60-
6/12/19	AP1194	MARCO				24860119	55714	CANON COPIERS	117.60
6/20/19	AP1221	ACTIVE 911 INC			57793	0 PAGING SOFTWARE	55797	PAGING SOFTWARE FOR CITY	687.50
6/28/19	AP1247	WRAY'S LAWN AND LANDSCAPI			61139	0 2898	55930	LAWN CARE	100.00
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI			61139	0 2898	55930	LAWN CARE	100.00-
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI			61139	0 2898	55930	LAWN CARE	100.00
7/01/19	AP1252	MARCO				25044656	55856	CANON COPIERS	132.20
7/30/19	AP1322	MARCO				25211496	56031	MONTHLY MAINTENANCE	63.19
8/05/19	AP1334	MARCO				25227038	56031	CANON COPIER AND USAGE	126.24
9/12/19	AP1410	MARCO TECHNOLOGIES LLC				25421682	56252	dispatch	120.52
10/07/19	AP1460	MARCO				25594137	56386	Agreement # 011-1099891-000	232.41
10/07/19	AP1460	MARCO				25611350	56386	agreement 025-1235048-000	945.36
11/05/19	AP1536	MARCO				25784486	56570	Copier Agreement	136.13
12/11/19	AP1610	MARCO				25981455	56700	Copier Agreement	110.41
	ACCOUNT TOTAL								2,922.49
100-280-6130	WIRELESS PHONE								
5/22/19	AP1132	AT&T MOBILITY				826172085X05142019	55623	DISPATCH	31.71
6/20/19	AP1221	AT&T MOBILITY				826172085X06142019	55800	WIRELESS PHONE	31.71
7/15/19	AP1288	AT&T MOBILITY				826172085X07142019	55947	WIRELESS PHONES	32.07
8/20/19	AP1362	AT&T MOBILITY				080619	56136	WIRELESS PHONES	30.92

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				
100-280-6130	WIRELESS PHONE					
9/23/19	AP1431	AT&T MOBILITY	82617208511	56275	DISPATCH	30.92
10/23/19	AP1505	AT&T MOBILITY	102319	56484	Mobile devices	30.94
11/21/19	AP1578	AT&T MOBILITY	826172085X11142019	56629	AT&T mobility	23.72
12/17/19	AP1622	AT&T MOBILITY	826172085X12142019	56717	Mobile Services	22.93
ACCOUNT TOTAL						234.92
100-280-6154	GAS - PUBLIC SAFETY BU					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	GAS	70.29
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	70.29
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	70.29
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	70.29
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	70.29
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	17.94
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	15.40
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	GAS	15.34
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	14.76
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	15.01
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	15.01
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	15.01
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	15.01
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	15.01
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	21.38
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	157.03
ACCOUNT TOTAL						327.15
100-280-6168	ELECTRIC - PUBLIC SAFETY BU					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	265.47
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	265.47
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	271.33
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	526.47
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	613.35
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	573.48
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.06
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.06
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.06
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	677.06
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	677.06
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	293.71
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	274.37
12/31/19	GL2169	2019 Audit -Evers AJEs				2260.75

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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					
ACCOUNT TOTAL						5,755.99
100-280-6184	PHONE - PUBLIC SAFETY BUIL					
5/07/19	AP1055	AT&T	APRIL 19	55321	FD LANDLINES	163.02
5/07/19	AP1055	AT&T	APRIL 19	55321	COMM LANDLINES	163.02
6/04/19	AP1159	AT&T	7396 MAY	55688	LAND LINES	481.74
6/04/19	AP1159	AT&T	7396 MAY	55688	LAND LINES	481.74
6/04/19	AP1159	AT&T	7396 MAY	55688	LAND LINES	481.74
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	149.97
7/01/19	AP1249	AT&T	MAY - JUNE		COMMUNICATION PHONE LINES	481.74
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	149.97
7/01/19	AP1252	AT&T	MAY - JUNE 7396	55854	PHONE UTILITIES	481.74
7/01/19	AP1252	AT&T	MAY - JUNE		COMMUNICATION PHONE LINES	481.74
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONE	149.97
7/31/19	AP1325	AT&T	071919 7396	56029	DISPATCH PHONE LINES	484.69
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	249.96
8/27/19	AP1373	AT&T	AUG 19 7396	56148	COMMUNICATIONS LANDLINES	483.66
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	107.32
10/02/19	AP1452	AT&T	100219	56372	573 392-7396 504 0	195.28
10/02/19	AP1452	AT&T	100219	56372	573 392-3095 911	195.28
10/02/19	AP1452	AT&T	100219	56372	573 392-7909 911	195.27
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	4.24
11/05/19	AP1536	AT&T	110519	56545	Public Safety Bldg Comm Lines	554.32
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	4.24
12/03/19	AP1601	AT&T	120319	56670	COMMUNICATION LINES @PSB	551.94
12/30/19	AP1649	AT&T	123019	56756	Phone Line	187.66
12/30/19	AP1649	AT&T	123019	56756	Phone Line	182.14
12/30/19	AP1649	AT&T	123019	56756	Phone Line	182.14
ACCOUNT TOTAL						5,317.57
100-280-6195	INTERNET					
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	63.30
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	INTERNET	63.30
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	INTERNET	63.30
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	3.31
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	88.89
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	152.06
11/06/19	AP1537	ELDONPC.COM INTERNET	21056	56561	Comm PSB wifi campus	10.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	152.06
12/11/19	AP1610	ELDONPC.COM INTERNET	21230	56699	wifi Campus/Routing Connection	10.00
ACCOUNT TOTAL						606.22
100-280-6201	FINANCIAL - AUDIT/PAYROLL					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49

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100-280-6201	FINANCIAL - AUDIT/PAYROLL	5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49-
ACCOUNT TOTAL									----- .00
100-280-6207	TECH SUPPORT - LABOR	7/12/19	AP1286	CRAIG COMPUTERS LLC		3323		55980 DISPATCH NETWORK RECYCLE ONSIT	110.00
		7/30/19	AP1322	CRAIG COMPUTERS LLC		3280		56073 COMPUTER AND NETWORK SVC	116.25
		10/21/19	AP1494	CRAIG COMPUTERS LLC		3419		56450 Computer and network service	87.75
		11/21/19	AP1578	CRAIG COMPUTERS LLC		3473		56631 Computere and IT solutions	16.43
		12/10/19	AP1607	CRAIG COMPUTERS LLC		3488		56675 IT Services	22.50
ACCOUNT TOTAL									----- 352.93
100-280-6215	PERSONNEL SERVICES/DRUG SCREEN	8/27/19	AP1372	PENMAC		788421		56162 J PHILLIPS NEW HIRE	25.00
		11/20/19	AP1572	PENMAC	61548	0 796526		56642 New Employee prescreen	25.00
ACCOUNT TOTAL									----- 50.00
100-280-6306	SERVICE AGREEMENTS	7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.34
		7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.34-
		7/11/19	AP1283	AB PEST CONTROL INC.		141866		55974 PEST CONTROL	18.34
		10/08/19	AP1463	AB PEST CONTROL INC.		146347		56371 Pest Control	18.34
ACCOUNT TOTAL									----- 36.68
100-280-6311	CONTRACTURAL SERVICES	5/07/19	AP1060	WRAY'S LAWN AND LANDSCAPI		2791		55421 MOWING	60.00
ACCOUNT TOTAL									----- 60.00
100-280-7101	COMPUTER SUPPLIES	10/21/19	AP1494	CRAIG COMPUTERS LLC		3419		56450 Computer and network service	54.45
		11/21/19	AP1578	CRAIG COMPUTERS LLC		3473		56631 Computere and IT solutions	90.75
ACCOUNT TOTAL									----- 145.20
100-280-7102	OFFICE SUPPLIES	10/29/19	AP1522	WALMART CARD		1803		56585 OFFICE SUPPLIES	171.87
		10/29/19	AP1522	WALMART CARD		1803		56585 SHREDDER	54.00
ACCOUNT TOTAL									----- 225.87
100-280-7205	FUEL EXPENSE	9/25/19	AP1440	PHILLIPS, JEREMY		91319		56319 FUEL	10.00 T
ACCOUNT TOTAL									----- 10.00
100-280-7206	CLEANING SUPPLIES/TRASH BAGS	6/28/19	AP1247	SMITH PAPER & JANITOR SUP T = TEMPORARY VENDOR	60974	0 664219		55922 TOILET PAPER FOR PSB	38.12

**G/L EXPENSE HISTORY REPORT**  
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100-280-7206	CLEANING SUPPLIES/TRASH BAGS								
7/01/19	AP1249 SMITH PAPER & JANITOR SUP	60974	0	664219			55922	TOILET PAPER FOR PSB	38.12-
7/01/19	AP1249 SMITH PAPER & JANITOR SUP	60974	0	664219			55922	TOILET PAPER FOR PSB	38.12
ACCOUNT TOTAL									38.12
100-280-7210	CLOTHING EXPENSE								
11/27/19	AP1597 SILKSCREEN CREATIONS	57784	0	787280			56691	Uniform shirts	25.50
ACCOUNT TOTAL									25.50
100-280-7212	MISC EXPENSE								
6/03/19	AP1153 FOREVER AND ALWAYS FLOWER	57791	0	6193			55705	FLOWERS FOR PO FATHER FUNERAL	60.00
6/12/19	AP1194 FOREVER AND ALWAYS FLOWER	57791	0	6193			55705	FLOWERS FOR PO FATHER FUNERAL	60.00-
6/12/19	AP1194 FOREVER AND ALWAYS FLOWER	57791	0	6193			55705	FLOWERS FOR PO FATHER FUNERAL	60.00
ACCOUNT TOTAL									60.00
100-280-7908	SPECIALIZED EQUIPMENT								
5/08/19	AP1076 IDVILLE	57797	0	3482081			55394	ID MAKER ADVANTAGE SYSTEM	386.94
ACCOUNT TOTAL									386.94
100-435-5100	SALARIES-REG FULL TIME								
5/10/19	PRO143						PR DT: 5/07/19		1110.00
5/24/19	PRO171						PR DT: 5/21/19		1960.00
6/07/19	PRO193						PR DT: 6/04/19		2155.00
6/21/19	PRO214						PR DT: 6/18/19		2210.00
7/05/19	PRO232						PR DT: 7/02/19		1560.00
8/01/19	PRO281						PR DT: 7/30/19		1265.00
8/16/19	PRO323						PR DT: 8/13/19		665.00
8/16/19	PRO328						PR DT: 8/16/19		105.00
8/30/19	PRO363						PR DT: 8/27/19		775.00
9/13/19	PRO405						PR DT: 9/10/19		640.00
9/27/19	PRO418						PR DT: 9/24/19		685.00
10/11/19	PRO448						PR DT: 10/08/19		800.00
10/25/19	PRO492						PR DT: 10/22/19		720.00
11/08/19	PRO518						PR DT: 11/05/19		720.00
11/21/19	PRO546						PR DT: 11/19/19		445.00
12/06/19	PRO570						PR DT: 12/03/19		605.00
12/20/19	PRO585						PR DT: 12/17/19		745.20
12/31/19	GL2169 2019 Audit -Evers AJEs								1356.95
ACCOUNT TOTAL									18,522.15
100-435-5400	HEALTH INS EXPENSE								
12/20/19	PRO585						PR DT: 12/17/19		195.86
12/26/19	AP1646 UNITED HEALTHCARE INSURAN	122019					19058194		22.15
ACCOUNT TOTAL									218.01
100-435-5401	FICA / MEDICARE								
5/10/19	PRO143						PR DT: 5/07/19		84.92
5/24/19	PRO171						PR DT: 5/21/19		149.94

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**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-435-5401	FICA / MEDICARE					
6/07/19	PRO193			PR DT:	6/04/19	164.86
6/21/19	PRO214			PR DT:	6/18/19	169.08
7/05/19	PRO232			PR DT:	7/02/19	119.34
8/01/19	PRO281			PR DT:	7/30/19	96.77
8/16/19	PRO323			PR DT:	8/13/19	50.87
8/16/19	PRO328			PR DT:	8/16/19	8.04
8/30/19	PRO363			PR DT:	8/27/19	59.29
9/13/19	PRO405			PR DT:	9/10/19	48.96
9/27/19	PRO418			PR DT:	9/24/19	52.40
10/11/19	PRO448			PR DT:	10/08/19	61.20
10/25/19	PRO492			PR DT:	10/22/19	55.08
11/08/19	PRO518			PR DT:	11/05/19	55.08
11/21/19	PRO546			PR DT:	11/19/19	34.04
12/06/19	PRO570			PR DT:	12/03/19	46.28
12/20/19	PRO585			PR DT:	12/17/19	55.80
ACCOUNT TOTAL						1,311.95
100-460-5100	SALARIES - REGULAR FULL TIME					
5/06/19	PRO124			PR DT:	5/06/19	800.00
5/10/19	PRO143			PR DT:	5/07/19	1785.00
5/24/19	PRO171			PR DT:	5/21/19	3499.80
6/07/19	PRO193			PR DT:	6/04/19	3210.88
6/21/19	PRO214			PR DT:	6/18/19	2908.80
7/05/19	PRO232			PR DT:	7/02/19	2808.80
7/19/19	PRO247			PR DT:	7/16/19	1848.80
8/01/19	PRO281			PR DT:	7/30/19	2618.80
8/16/19	PRO323			PR DT:	8/13/19	1978.80
8/16/19	PRO328			PR DT:	8/16/19	50.00
8/30/19	PRO363			PR DT:	8/27/19	2008.80
9/13/19	PRO405			PR DT:	9/10/19	1823.80
9/27/19	PRO418			PR DT:	9/24/19	2008.80
10/11/19	PRO448			PR DT:	10/08/19	2008.80
10/25/19	PRO492			PR DT:	10/22/19	1728.80
11/08/19	PRO518			PR DT:	11/05/19	1975.04
11/21/19	PRO546			PR DT:	11/19/19	1727.20
11/21/19	PRO550			PR DT:	11/22/19	197.76
12/06/19	PRO570			PR DT:	12/03/19	1809.96
12/20/19	PRO585			PR DT:	12/17/19	1884.96
12/31/19	GL2169	2019 Audit -Evers AJEs				2617.60
ACCOUNT TOTAL						41,301.20
100-460-5110	OVERTIME					
5/24/19	PRO171			PR DT:	5/21/19	197.85
6/07/19	PRO193			PR DT:	6/04/19	7.59
6/21/19	PRO214			PR DT:	6/18/19	244.92
7/19/19	PRO247			PR DT:	7/16/19	90.00
10/11/19	PRO448			PR DT:	10/08/19	195.00
11/08/19	PRO518			PR DT:	11/05/19	7.75
12/06/19	PRO570			PR DT:	12/03/19	6.21
12/20/19	PRO585			PR DT:	12/17/19	129.77

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-460-5110	OVERTIME					
	ACCOUNT TOTAL					879.09
100-460-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT:	5/07/19	63.81
5/24/19	PRO171			PR DT:	5/21/19	63.82
6/07/19	PRO193			PR DT:	6/04/19	63.82
6/21/19	PRO214			PR DT:	6/18/19	63.81
7/05/19	PRO232			PR DT:	7/02/19	63.81
7/19/19	PRO247			PR DT:	7/16/19	63.81
8/01/19	PRO281			PR DT:	7/30/19	63.81
8/30/19	PRO363			PR DT:	8/27/19	63.81
9/13/19	PRO405			PR DT:	9/10/19	63.81
9/27/19	PRO418			PR DT:	9/24/19	63.81
10/11/19	PRO448			PR DT:	10/08/19	63.81
10/25/19	PRO492			PR DT:	10/22/19	63.81
11/08/19	PRO518			PR DT:	11/05/19	63.81
11/21/19	PRO546			PR DT:	11/19/19	42.54
11/21/19	PRO550			PR DT:	11/22/19	21.27
12/06/19	PRO570			PR DT:	12/03/19	63.81
12/20/19	PRO585			PR DT:	12/17/19	927.10
12/26/19	AP1646 UNITED HEALTHCARE INSURAN	122019		19058194		112.09
	ACCOUNT TOTAL					1,996.36
100-460-5401	FICA / MEDICARE					
5/06/19	PRO124			PR DT:	5/06/19	61.20
5/10/19	PRO143			PR DT:	5/07/19	136.50
5/24/19	PRO171			PR DT:	5/21/19	282.84
6/07/19	PRO193			PR DT:	6/04/19	246.16
6/21/19	PRO214			PR DT:	6/18/19	241.22
7/05/19	PRO232			PR DT:	7/02/19	214.83
7/19/19	PRO247			PR DT:	7/16/19	148.28
8/01/19	PRO281			PR DT:	7/30/19	200.29
8/16/19	PRO323			PR DT:	8/13/19	151.39
8/16/19	PRO328			PR DT:	8/16/19	3.83
8/30/19	PRO363			PR DT:	8/27/19	153.62
9/13/19	PRO405			PR DT:	9/10/19	139.47
9/27/19	PRO418			PR DT:	9/24/19	152.50
10/11/19	PRO448			PR DT:	10/08/19	167.99
10/25/19	PRO492			PR DT:	10/22/19	131.64
11/08/19	PRO518			PR DT:	11/05/19	151.07
11/21/19	PRO546			PR DT:	11/19/19	131.57
11/21/19	PRO550			PR DT:	11/22/19	15.07
12/06/19	PRO570			PR DT:	12/03/19	138.31
12/20/19	PRO585			PR DT:	12/17/19	153.51
	ACCOUNT TOTAL					3,021.29
100-460-5402	LAGERS					
5/10/19	PRO143			PR DT:	5/07/19	48.30
5/24/19	PRO171			PR DT:	5/21/19	91.45
6/07/19	PRO193			PR DT:	6/04/19	50.43

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-460-5402	LAGERS								
		6/21/19	PRO214					PR DT: 6/18/19	48.44
		7/05/19	PRO232					PR DT: 7/02/19	47.01
		7/19/19	PRO247					PR DT: 7/16/19	47.01
		8/01/19	PRO281					PR DT: 7/30/19	47.01
		8/16/19	PRO323					PR DT: 8/13/19	47.01
		8/30/19	PRO363					PR DT: 8/27/19	47.01
		9/13/19	PRO405					PR DT: 9/10/19	47.01
		9/27/19	PRO418					PR DT: 9/24/19	47.01
		10/11/19	PRO448					PR DT: 10/08/19	47.01
		10/25/19	PRO492					PR DT: 10/22/19	47.01
		11/08/19	PRO518					PR DT: 11/05/19	47.01
		11/21/19	PRO546					PR DT: 11/19/19	25.39
		11/21/19	PRO550					PR DT: 11/22/19	22.74
		12/06/19	PRO570					PR DT: 12/03/19	48.85
		12/20/19	PRO585					PR DT: 12/17/19	49.09
ACCOUNT TOTAL									854.79
100-460-6306	SERVICE AGREEMENTS								
		7/11/19	AP1284	WRAY'S LAWN AND LANDSCAPI	61188	0 3099		56019 MOWING	240.00
		8/20/19	AP1362	WRAY'S LAWN AND LANDSCAPI	61238	0 3215		56168 MOWING	300.00
		9/05/19	AP1388	WRAY'S LAWN AND LANDSCAPI	61366	0 3408		56212 PUBLIC SAFETY	240.00
		10/28/19	AP1519	WRAY'S LAWN AND LANDSCAPI	61445	0 3531		56587 Ground maintenance PSB	240.00
		11/20/19	AP1572	WRAY'S LAWN AND LANDSCAPI	61551	0 3693		56650 PSB	240.00
ACCOUNT TOTAL									1,260.00
100-465-5100	SALARIES - REGULAR FULL TIME								
		5/10/19	PRO143					PR DT: 5/07/19	1614.01
		5/24/19	PRO171					PR DT: 5/21/19	1605.60
		6/07/19	PRO193					PR DT: 6/04/19	1766.16
		6/21/19	PRO214					PR DT: 6/18/19	1605.60
		7/05/19	PRO232					PR DT: 7/02/19	1605.60
		7/19/19	PRO247					PR DT: 7/16/19	1605.60
		8/01/19	PRO281					PR DT: 7/30/19	1605.60
		8/16/19	PRO323					PR DT: 8/13/19	1605.60
		8/30/19	PRO363					PR DT: 8/27/19	1605.60
		9/13/19	PRO405					PR DT: 9/10/19	1605.60
		9/27/19	PRO418					PR DT: 9/24/19	1605.60
		10/11/19	PRO448					PR DT: 10/08/19	1605.60
		10/25/19	PRO492					PR DT: 10/22/19	1605.60
		11/08/19	PRO518					PR DT: 11/05/19	1659.60
		11/21/19	PRO546					PR DT: 11/19/19	1605.60
		12/06/19	PRO570					PR DT: 12/03/19	1605.60
		12/20/19	PRO585					PR DT: 12/17/19	1605.60
		12/31/19	GL2169	2019 Audit -Evers AJEs					1440.00
ACCOUNT TOTAL									28,958.17
100-465-5110	OVERTIME								
		5/24/19	PRO171					PR DT: 5/21/19	336.26
		6/07/19	PRO193					PR DT: 6/04/19	581.69
		6/21/19	PRO214					PR DT: 6/18/19	400.82

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5110	OVERTIME								
		8/16/19	PRO323					PR DT: 8/13/19	121.50
		10/11/19	PRO448					PR DT: 10/08/19	378.00
		10/25/19	PRO492					PR DT: 10/22/19	90.00
		12/06/19	PRO570					PR DT: 12/03/19	40.66
		12/20/19	PRO585					PR DT: 12/17/19	208.71
ACCOUNT TOTAL									2,157.64

100-465-5400	HEALTH INSURANCE EXPENSE								
		5/10/19	PRO143					PR DT: 5/07/19	244.61
		5/24/19	PRO171					PR DT: 5/21/19	244.60
		6/07/19	PRO193					PR DT: 6/04/19	244.61
		6/21/19	PRO214					PR DT: 6/18/19	244.60
		7/05/19	PRO232					PR DT: 7/02/19	244.61
		7/19/19	PRO247					PR DT: 7/16/19	244.61
		8/01/19	PRO281					PR DT: 7/30/19	244.61
		8/30/19	PRO363					PR DT: 8/27/19	244.61
		9/13/19	PRO405					PR DT: 9/10/19	244.61
		9/27/19	PRO418					PR DT: 9/24/19	244.61
		10/11/19	PRO448					PR DT: 10/08/19	244.61
		10/25/19	PRO492					PR DT: 10/22/19	244.61
		11/08/19	PRO518					PR DT: 11/05/19	244.61
		11/21/19	PRO546					PR DT: 11/19/19	244.61
		12/06/19	PRO570					PR DT: 12/03/19	244.60
		12/20/19	PRO585					PR DT: 12/17/19	256.80
		12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019		19058194		56.71
ACCOUNT TOTAL									3,982.63

100-465-5401	FICA / MEDICARE								
		5/10/19	PRO143					PR DT: 5/07/19	121.85
		5/24/19	PRO171					PR DT: 5/21/19	146.94
		6/07/19	PRO193					PR DT: 6/04/19	177.99
		6/21/19	PRO214					PR DT: 6/18/19	151.88
		7/05/19	PRO232					PR DT: 7/02/19	121.21
		7/19/19	PRO247					PR DT: 7/16/19	121.21
		8/01/19	PRO281					PR DT: 7/30/19	121.21
		8/16/19	PRO323					PR DT: 8/13/19	132.12
		8/30/19	PRO363					PR DT: 8/27/19	121.21
		9/13/19	PRO405					PR DT: 9/10/19	121.21
		9/27/19	PRO418					PR DT: 9/24/19	120.36
		10/11/19	PRO448					PR DT: 10/08/19	149.71
		10/25/19	PRO492					PR DT: 10/22/19	127.68
		11/08/19	PRO518					PR DT: 11/05/19	124.93
		11/21/19	PRO546					PR DT: 11/19/19	120.79
		12/06/19	PRO570					PR DT: 12/03/19	123.90
		12/20/19	PRO585					PR DT: 12/17/19	136.76
ACCOUNT TOTAL									2,240.96

100-465-5402	LAGERS								
		5/10/19	PRO143					PR DT: 5/07/19	185.61
		5/24/19	PRO171					PR DT: 5/21/19	223.32

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-5402	LAGERS								
		6/07/19	PR0193					PR DT: 6/04/19	270.00
		6/21/19	PR0214					PR DT: 6/18/19	230.73
		7/05/19	PR0232					PR DT: 7/02/19	184.64
		7/19/19	PR0247					PR DT: 7/16/19	184.64
		8/01/19	PR0281					PR DT: 7/30/19	184.64
		8/16/19	PR0323					PR DT: 8/13/19	198.61
		8/30/19	PR0363					PR DT: 8/27/19	184.64
		9/13/19	PR0405					PR DT: 9/10/19	184.64
		9/27/19	PR0418					PR DT: 9/24/19	184.64
		10/11/19	PR0448					PR DT: 10/08/19	228.11
		10/25/19	PR0492					PR DT: 10/22/19	194.99
		11/08/19	PR0518					PR DT: 11/05/19	190.85
		11/21/19	PR0546					PR DT: 11/19/19	184.64
		12/06/19	PR0570					PR DT: 12/03/19	189.32
		12/20/19	PR0585					PR DT: 12/17/19	208.65
	ACCOUNT TOTAL								3,412.67
100-465-5404	WORKERS COMPENSATION								
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627		56087 ADD'L PREMIUM DUE TO AUDIT	67.10-
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627		56087 ADD'L PREMIUM DUE TO AUDIT	67.10
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627		56087 ADD'L PREMIUM DUE TO AUDIT	67.10-
	ACCOUNT TOTAL								67.10-
100-465-5500	DUES & SUBSCRIPTIONS								
		12/03/19	AP1601	SNAP-ON CREDIT, LLC		120319		56662 SOFTWARE FOR MM	124.82
	ACCOUNT TOTAL								124.82
100-465-5502	TRAINING & TRAVEL								
		5/14/19	AP1097	SCOTT MARSHA	57767	0 190506		55414 CPR TRAINING	52.59
	ACCOUNT TOTAL								52.59
100-465-6089	PHONE - Y BUILDING								
		6/05/19	AP1164	CHARTER COMMUNICATIONS		0002934051619		55695 LANDLINE	43.52
		6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619		55695 LANDLINE	43.52-
		6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619		55695 LANDLINE	43.52
		7/01/19	AP1249	CHARTER COMMUNICATIONS		0002934061619		55855 PHONE	43.52
		7/23/19	AP1310	CHARTER COMMUNICATIONS		0002934071619		55979 PHONES	43.28
		8/26/19	AP1370	CHARTER COMMUNICATIONS		0002934081619		56150 PHONE	15.53
		9/25/19	AP1440	CHARTER COMMUNICATIONS		0002934091619		56313 PHONE	13.67
		10/22/19	AP1496	CHARTER COMMUNICATIONS		2934101619		56449 Phone and Internet	16.00
		11/22/19	AP1589	CHARTER COMMUNICATIONS		0002934111619		56643 Phone	16.00
	ACCOUNT TOTAL								191.52
100-465-6104	VEHICLE R & M								
		7/09/19	AP1274	OREILLY AUTO PARTS		4082133197		JEREMY NO P.O. OR INVOICE	30.17
		7/09/19	AP1274	OREILLY AUTO PARTS		4082133204		JEREMY NO P.O. OR INVOICE	30.17-
		7/09/19	AP1274	OREILLY AUTO PARTS		4082136187		55916 JEREMY NO P.O. OR INVOICE	59.99
		7/09/19	AP1274	OREILLY AUTO PARTS		4082137875		55916 JEREMY NO P.O. OR INVOICE	49.00-

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-465-6104	VEHICLE R & M					
7/09/19	AP1274	OREILLY AUTO PARTS	4082138271	55916	JEREMY NO P.O. OR INVOICE	79.99
7/09/19	AP1274	OREILLY AUTO PARTS	4082138390	55916	JEREMY NO P.O. OR INVOICE	219.97-
7/09/19	AP1274	OREILLY AUTO PARTS	4082133197		JEREMY NO P.O. OR INVOICE	30.17-
7/09/19	AP1274	OREILLY AUTO PARTS	4082133204		JEREMY NO P.O. OR INVOICE	30.17
7/09/19	AP1274	OREILLY AUTO PARTS	4082138271	55916	JEREMY NO P.O. OR INVOICE	79.99-
7/09/19	AP1274	OREILLY AUTO PARTS	61083 0 4082138390	55916	JEREMY NO P.O. OR INVOICE	219.97
7/09/19	AP1274	OREILLY AUTO PARTS	61085 0 4082136187	55916	JEREMY NO P.O. OR INVOICE	59.99-
11/07/19	AP1544	OREILLY AUTO PARTS	110719	56575	Oil and filter veh #1101	39.31
ACCOUNT TOTAL						9.69-
100-465-6105	OTHER EQUIPMENT R & M					
5/08/19	AP1079	MIDWAY RENTAL	57971 0 04.12.19	55400	PRESSURE WASHER HOSE	120.00
12/10/19	AP1607	RP LUMBER COMPANY, INC.	121019	56688	MM parts and knife	13.25
ACCOUNT TOTAL						133.25
100-465-6159	GAS - Y BUILDING MECH					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	GAS	7.21
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	7.21-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	7.21
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	7.21-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	7.21
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	80.71
6/11/19	AP1184	GIER OIL CO. , INC.	61077 0 125321	55706	CLEAN DIESEL FOR TRUCKS (STORM	1531.05
6/12/19	AP1194	GIER OIL CO. , INC.	61077 0 125321	55706	CLEAN DIESEL FOR TRUCKS (STORM	1531.05-
6/12/19	AP1194	GIER OIL CO. , INC.	61077 0 125321	55706	CLEAN DIESEL FOR TRUCKS (STORM	1531.05
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	113.41-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	36.01
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	36.01-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	36.01
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	GAS	171.15
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	7.21
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	166.42
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	166.42-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	166.41
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	166.41
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	166.41-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	89.20
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	16.73
ACCOUNT TOTAL						2,105.68
100-465-6176	ELECTRIC - Y BUILDING MECH					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	91.23
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	91.23-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	91.23
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	91.23-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	91.23
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	7.20
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.01
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.01-

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-6176	ELECTRIC - Y BUILDING MECH								
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.41
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	7.20
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	155.72
		10/16/19	AP1479	AMEREN MISSOURI		77510-01019		Ameren electric and gas	7.14
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	7.14-
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	7.14
		10/23/19	AP1499	AMEREN MISSOURI		102319	56477	Ameren Electric and Gas	7.14
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019		Ameren electric and gas	7.14-
		11/13/19	AP1553	AMEREN MISSOURI		111319	56544	Ameren UE	7.25
		12/13/19	AP1619	AMEREN MISSOURI		121319a	56706	Ameren Bill for November	95.34
	ACCOUNT TOTAL								----- 484.49
100-465-6201	FINANCIAL - AUDIT/PAYROLL								
		5/08/19	AP1075	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.49-
	ACCOUNT TOTAL								----- .00
100-465-6215	PERSONNEL SERVICES/DRUG SCREEN								
		6/28/19	AP1247	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00
		7/01/19	AP1249	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00-
		7/01/19	AP1249	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00
	ACCOUNT TOTAL								----- 25.00
100-465-6306	SERVICE AGREEMENTS								
		5/07/19	AP1055	AB PEST CONTROL INC.		138361	55369	PEST CONTROL FOR Y BLDG	13.00
	ACCOUNT TOTAL								----- 13.00
100-465-7205	FUEL EXPENSE								
		5/14/19	AP1097	GIER OIL CO. , INC.		3228016	55388	FUEL FOR VEHICLES AND CAR WASH	40.75
		6/14/19	AP1208	GIER OIL CO. , INC.		3305252	55812	FUEL	540.52
		9/25/19	AP1441	GIER OIL CO. , INC.		3517056	56312	VEHICLE FUEL	84.37
		10/18/19	AP1492	GIER OIL CO. , INC.		3583936	56457	GIER OIL	173.17
		11/18/19	AP1566	GIER OIL CO. , INC.		3656226	56640	Fuel	116.01
	ACCOUNT TOTAL								----- 954.82
100-465-7211	TOOLS								
		5/08/19	AP1079	NAPA AUTO PARTS	57927	0 458437	55403	MECHANICAL MAINTENANCE STOCK	72.78
		5/08/19	AP1079	NAPA AUTO PARTS	57930	0 458442	55403	EXT SET (TAP) EASY OUT (TAP)	35.98
		5/15/19	AP1102	OREILLY AUTO PARTS	57936	0 4082-132053	55426	MINI LAMP	4.88
		5/17/19	AP1106	OREILLY AUTO PARTS	57920	0 4082-129228	55426	AIR COUPLER	12.35
		5/20/19	AP1109	OREILLY AUTO PARTS	57920	0 4082-129233	55429	COUPLER (SHOPE TOOLS)	.79
		5/20/19	AP1109	OREILLY AUTO PARTS	57920	0 4082-129233	55429	COUPLER (SHOPE TOOLS)	.79-
		5/20/19	AP1109	OREILLY AUTO PARTS	57920	0 4082-129233	55429	COUPLER (SHOPE TOOLS)	.79
		5/20/19	AP1109	OREILLY AUTO PARTS	57920	0 4082-129233	55429	COUPLER (SHOPE TOOLS)	.79-

**GL EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
100-465-7211	TOOLS								
		5/20/19	AP1109	OREILLY AUTO PARTS	57920	0 4082-129233	55429	COUPLER (SHOP TOOLS)	.79
		7/24/19	AP1311	NAPA AUTO PARTS	61147	0 470069	56002	TO CLEAN WATER PUMP 4 STREETS	30.54
		9/05/19	AP1388	NAPA AUTO PARTS		123	56224	DRAIN PAN	26.99
		10/08/19	AP1463	OREILLY AUTO PARTS		100819	56390	Tool	6.99
		10/08/19	AP1463	OREILLY AUTO PARTS		100819	56390	Tool	59.99
		11/05/19	AP1536	NAPA AUTO PARTS		110519	56574	Safety Glass	12.50
		12/05/19	AP1605	MIDWAY RENTAL	61567	0 120519	56683	Oxygen Tank for Torch	25.00
		12/10/19	AP1607	NAPA AUTO PARTS		121019	56684	Oxygen tank for torch	129.99
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	Auto Parts and Tools	86.97
		12/31/19	AP1655	BANKCARD CENTER		123119	56795	Transmission Lift	180.60
	ACCOUNT TOTAL								686.35
100-465-7212	MISC EXPENSE								
		12/30/19	AP1649	SNAP-ON CREDIT, LLC	61599	0 10041912971	56757	Software For MM	748.92
	ACCOUNT TOTAL								748.92
100-465-7314	SODA EXPENSE								
		5/20/19	AP1109	COCA-COLA OF JEFFERSON CI	60940	0 123500	55428	BEVERAGES FOR MACHINE	157.90
		5/20/19	AP1110	COCA-COLA OF JEFFERSON CI	60940	0 125113	55605	BEVERAGES FOR MACHINE	157.90
		5/20/19	AP1110	COCA-COLA OF JEFFERSON CI	60939	0 125113	55605	BEVERAGES FOR MACHINE	157.90-
		5/20/19	AP1110	COCA-COLA OF JEFFERSON CI	60939	0 125113	55605	BEVERAGES FOR MACHINE	234.60
		6/27/19	AP1245	COCA-COLA OF JEFFERSON CI	61149	0 126674	55898	BEVERAGES FOR PWB SODA MACHINE	184.40
		7/01/19	AP1249	COCA-COLA OF JEFFERSON CI	61149	0 126674	55898	BEVERAGES FOR PWB SODA MACHINE	184.40-
		7/01/19	AP1249	COCA-COLA OF JEFFERSON CI	61149	0 126674	55898	BEVERAGES FOR PWB SODA MACHINE	184.40
		8/07/19	AP1339	COCA-COLA OF JEFFERSON CI	61214	0 127547	56072	SODA MACHINE AT PUBLIC WORKS	293.80
		9/24/19	AP1436	COCA-COLA OF JEFFERSON CI	61335	0 129153.	56286	soda for y building	160.70
		12/10/19	AP1607	COCA-COLA OF JEFFERSON CI	61585	0 131084	56674	Soda machine Y Bldg	292.10
	ACCOUNT TOTAL								1,323.50
100-910-9100	TRANSFER OUT - GENERAL FUND								
		12/31/19	GL1479	TO CORRECT IMMF					100.18-
	ACCOUNT TOTAL								100.18-
100-999-9999	PROFIT HANDLER								
		11/30/19	GL1644					2019 Correction of Revenue That should have been to lease revenue	25.00-
		11/30/19	GL1644					2019 Correction of Revenue That should have been to lease	25.00
		12/31/19	GL1211					YEAR END ADJ.	98048.71-
		12/31/19	GL1479	TO CORRECT IMMF					100.18
		12/31/19	GL1524	Balance Pool Cash To GL				Cost of Microsoft Software	178.50-
		12/31/19	GL1524	Balance Pool Cash To GL				Misc Payroll Correction	194.49-
		12/31/19	GL1524	Balance Pool Cash To GL				Post Cost of Check Orders	88.02-
		12/31/19	GL1524	Balance Pool Cash To GL				Post the Buslink Fees on the Pool Cash Statement	417.85-
		12/31/19	GL1524	Balance Pool Cash To GL				Post Misc Bank Fees New Pool Cash	250.35-
		12/31/19	GL1534	IMMF 2019 AJE				To record unrecorded int	59.10

**GL EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
100-999-9999	PROFIT HANDLER					
12/31/19	GL1537	Old Pool Cash AJE			To record old pool cash int	766.14
12/31/19	GL1645	2019 New Pool Cash AJE			To correct AJE #5 Posted	194.49
12/31/19	GL1645	2019 New Pool Cash AJE			To Correct double posting	17168.53-
12/31/19	GL1645	2019 New Pool Cash AJE			To Correct double posting	4652.54-
12/31/19	GL1645	2019 New Pool Cash AJE			To post cost of credit card	25.00-
12/31/19	GL1661	2019 New Pool Cash AJE			To back out double booking	11001.88-
12/31/19	GL1676	Workers Comp Reimburse			2019 workman's comp reimburse	576962.00
12/31/19	GL1688	2019 Pass Thru True up			To clear out pass thru	400.00
12/31/19	GL2169	2019 Audit -Evers AJEs				7183.45-
12/31/19	GL2169	2019 Audit -Evers AJEs				1000.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				17778.69-
12/31/19	GL2169	2019 Audit -Evers AJEs				17612.80-
12/31/19	GL2169	2019 Audit -Evers AJEs				913.50-
12/31/19	GL2169	2019 Audit -Evers AJEs				560.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				7912.13-
12/31/19	GL2169	2019 Audit -Evers AJEs				1356.95-
12/31/19	GL2169	2019 Audit -Evers AJEs				2617.60-
12/31/19	GL2169	2019 Audit -Evers AJEs				1440.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				15385.10
12/31/19	GL2169	2019 Audit -Evers AJEs				434.89
12/31/19	GL2169	2019 Audit -Evers AJEs				22451.82
12/31/19	GL2169	2019 Audit -Evers AJEs				15000.00
12/31/19	GL2169	2019 Audit -Evers AJEs				82314.47-
12/31/19	GL2169	2019 Audit -Evers AJEs				4487.01
12/31/19	GL2169	2019 Audit -Evers AJEs				67082.61-
12/31/19	GL2169	2019 Audit -Evers AJEs				29000.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				29000.00
12/31/19	GL2169	2019 Audit -Evers AJEs				15811.82
12/31/19	GL2169	2019 Audit -Evers AJEs				456.78
12/31/19	GL2169	2019 Audit -Evers AJEs				1200.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				4783.75-
12/31/19	GL2169	2019 Audit -Evers AJEs				2062.78-
12/31/19	GL2169	2019 Audit -Evers AJEs				4300.00-
12/31/19	GL2169	2019 Audit -Evers AJEs				2260.75-
12/31/19	GL2173	2019 Audit - Evers AJEs			fund 100	12762.05
12/31/19	GL2173	2019 Audit - Evers AJEs			fund 100	2400.00
ACCOUNT TOTAL						313,266.03
175-999-9999	PROFIT HANDLER					
12/31/19	GL1211				YEAR END ADJ.	100.18
12/31/19	GL1479	TO CORRECT IMMF				100.18-
ACCOUNT TOTAL						.00
200-410-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PRO143				PR DT: 5/07/19	4204.35
5/24/19	PRO171				PR DT: 5/21/19	4945.20
6/07/19	PRO193				PR DT: 6/04/19	4574.92
6/21/19	PRO214				PR DT: 6/18/19	4479.40
7/05/19	PRO232				PR DT: 7/02/19	4144.20
7/19/19	PRO247				PR DT: 7/16/19	4948.94
8/01/19	PRO281				PR DT: 7/30/19	5004.20

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-5100	SALARIES - REGULAR FULL TIME					
8/16/19	PR0323			PR DT:	8/13/19	3504.20
8/30/19	PR0363			PR DT:	8/27/19	3360.20
8/30/19	PR0382			PR DT:	9/01/19	160.00
9/13/19	PR0405			PR DT:	9/10/19	3504.20
9/27/19	PR0418			PR DT:	9/24/19	3504.20
10/11/19	PR0448			PR DT:	10/08/19	2894.20
10/11/19	PR0459			PR DT:	10/11/19	1273.37
10/25/19	PR0492			PR DT:	10/22/19	2894.20
11/08/19	PR0518			PR DT:	11/05/19	2894.20
11/21/19	PR0546			PR DT:	11/19/19	2518.20
11/21/19	PR0550			PR DT:	11/22/19	395.52
12/06/19	PR0570			PR DT:	12/03/19	3073.72
12/20/19	PR0585			PR DT:	12/17/19	4156.47
12/31/19	GL2159	2019 Audit - Evers AJEs				2188.00
12/31/19	GL2159	2019 Audit - Evers AJEs				1812.94-
ACCOUNT TOTAL						66,808.95
200-410-5110	OVERTIME					
5/24/19	PR0171			PR DT:	5/21/19	305.39
6/07/19	PR0193			PR DT:	6/04/19	960.56
6/21/19	PR0214			PR DT:	6/18/19	568.04
7/05/19	PR0232			PR DT:	7/02/19	43.05
8/01/19	PR0281			PR DT:	7/30/19	126.91
8/30/19	PR0363			PR DT:	8/27/19	35.00
9/13/19	PR0405			PR DT:	9/10/19	54.35
9/27/19	PR0418			PR DT:	9/24/19	24.00
10/11/19	PR0448			PR DT:	10/08/19	515.28
10/25/19	PR0492			PR DT:	10/22/19	29.85
11/08/19	PR0518			PR DT:	11/05/19	19.77
12/06/19	PR0570			PR DT:	12/03/19	1.56
12/20/19	PR0585			PR DT:	12/17/19	410.27
12/31/19	GL2159	2019 Audit - Evers AJEs				18.00
ACCOUNT TOTAL						3,112.03
200-410-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PR0143			PR DT:	5/07/19	865.62
5/24/19	PR0171			PR DT:	5/21/19	865.62
6/07/19	PR0193			PR DT:	6/04/19	865.60
6/21/19	PR0214			PR DT:	6/18/19	865.59
7/05/19	PR0232			PR DT:	7/02/19	844.34
7/19/19	PR0247			PR DT:	7/16/19	844.35
8/01/19	PR0281			PR DT:	7/30/19	844.32
8/30/19	PR0363			PR DT:	8/27/19	631.65
9/13/19	PR0405			PR DT:	9/10/19	631.65
9/27/19	PR0418			PR DT:	9/24/19	631.65
10/11/19	PR0448			PR DT:	10/08/19	525.29
10/11/19	PR0459			PR DT:	10/11/19	106.36
10/25/19	PR0492			PR DT:	10/22/19	525.29
11/08/19	PR0518			PR DT:	11/05/19	525.29
11/21/19	PR0546			PR DT:	11/19/19	482.75
11/21/19	PR0550			PR DT:	11/22/19	42.54

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
200-410-5400	HEALTH INSURANCE EXPENSE								
12/06/19	PRO570							PR DT: 12/03/19	525.27
12/20/19	PRO585							PR DT: 12/17/19	579.20
12/26/19	AP1646 UNITED HEALTHCARE INSURAN				122019		19058194		124.93
ACCOUNT TOTAL									11,327.31
200-410-5401	FICA / MEDICARE								
5/10/19	PRO143							PR DT: 5/07/19	297.80
5/24/19	PRO171							PR DT: 5/21/19	377.81
6/07/19	PRO193							PR DT: 6/04/19	399.61
6/21/19	PRO214							PR DT: 6/18/19	362.26
7/05/19	PRO232							PR DT: 7/02/19	296.78
7/19/19	PRO247							PR DT: 7/16/19	355.04
8/01/19	PRO281							PR DT: 7/30/19	368.97
8/16/19	PRO323							PR DT: 8/13/19	268.07
8/30/19	PRO363							PR DT: 8/27/19	237.00
8/30/19	PRO382							PR DT: 9/01/19	12.24
9/13/19	PRO405							PR DT: 9/10/19	249.49
9/27/19	PRO418							PR DT: 9/24/19	246.88
10/11/19	PRO448							PR DT: 10/08/19	239.46
10/11/19	PRO459							PR DT: 10/11/19	95.92
10/25/19	PRO492							PR DT: 10/22/19	202.30
11/08/19	PRO518							PR DT: 11/05/19	201.53
11/21/19	PRO546							PR DT: 11/19/19	171.38
11/21/19	PRO550							PR DT: 11/22/19	30.14
12/06/19	PRO570							PR DT: 12/03/19	213.88
12/20/19	PRO585							PR DT: 12/17/19	326.89
ACCOUNT TOTAL									4,953.45
200-410-5402	LAGERS								
5/10/19	PRO143							PR DT: 5/07/19	396.69
5/24/19	PRO171							PR DT: 5/21/19	511.81
6/07/19	PRO193							PR DT: 6/04/19	544.59
6/21/19	PRO214							PR DT: 6/18/19	488.44
7/05/19	PRO232							PR DT: 7/02/19	481.54
7/19/19	PRO247							PR DT: 7/16/19	482.31
8/01/19	PRO281							PR DT: 7/30/19	590.09
8/16/19	PRO323							PR DT: 8/13/19	402.99
8/30/19	PRO363							PR DT: 8/27/19	386.43
8/30/19	PRO382							PR DT: 9/01/19	18.40
9/13/19	PRO405							PR DT: 9/10/19	409.24
9/27/19	PRO418							PR DT: 9/24/19	405.75
10/11/19	PRO448							PR DT: 10/08/19	390.37
10/11/19	PRO459							PR DT: 10/11/19	70.15
10/25/19	PRO492							PR DT: 10/22/19	333.97
11/08/19	PRO518							PR DT: 11/05/19	335.11
11/21/19	PRO546							PR DT: 11/19/19	289.60
11/21/19	PRO550							PR DT: 11/22/19	45.48
12/06/19	PRO570							PR DT: 12/03/19	335.25
12/20/19	AP1647 LAGERS				122019		19058195	VAC PAY PORTER BENEFIT	139.84
12/20/19	PRO585							PR DT: 12/17/19	373.33
12/31/19	GL2159 2019 Audit - Evers AJEs								524.56-

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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						
	ACCOUNT TOTAL					6,906.82	
200-410-5404	WORKERS COMPENSATION						
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	3837.89	
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	3837.89-	
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	3838.46	
	ACCOUNT TOTAL					3,838.46	
200-410-5502	TRAINING & TRAVEL						
5/14/19	AP1097	SCOTT MARSHA	57767	0	190506	55414 CPR TRAINING	121.57
	ACCOUNT TOTAL					121.57	
200-410-6104	VEHICLE R & M						
5/08/19	AP1079	NAPA AUTO PARTS	57922	0	457952	55403 HYDRAULIC HOSE AND FITTINGS	112.68
5/16/19	AP1104	TRENT JENNIFER	60945	0	TRANSMISSION	55424 STREET TRUCK	1500.00
6/07/19	AP1175	OREILLY AUTO PARTS	60971	0	4082-136173	55722 VEH 305	18.91
6/11/19	AP1181	NAPA AUTO PARTS	61073	0	465714	55720 FILTER FOR TANK BACK OF SHOP	35.49
6/12/19	AP1194	NAPA AUTO PARTS	61073	0	465714	55720 FILTER FOR TANK BACK OF SHOP	35.49-
6/12/19	AP1194	NAPA AUTO PARTS	61073	0	465714	55720 FILTER FOR TANK BACK OF SHOP	35.49
6/12/19	AP1194	OREILLY AUTO PARTS	60966	0	4082-135802	55722 STREETS VEHICLE	566.94-
6/12/19	AP1194	OREILLY AUTO PARTS	60966	0	4082-135802	55722 STREETS VEHICLE	566.94
6/12/19	AP1194	OREILLY AUTO PARTS	60968	0	4082-135895	55722 STREETS VEHICLE	53.69-
6/12/19	AP1194	OREILLY AUTO PARTS	60968	0	4082-135895	55722 STREETS VEHICLE	53.69
6/12/19	AP1194	OREILLY AUTO PARTS	60971	0	4082-136173	55722 VEH 305	18.91-
6/12/19	AP1194	OREILLY AUTO PARTS	60971	0	4082-136173	55722 VEH 305	18.91
6/12/19	AP1194	OREILLY AUTO PARTS	60969	0	4082-136184	55722 RADIATOR CAP	5.36-
6/12/19	AP1194	OREILLY AUTO PARTS	60969	0	4082-136184	55722 RADIATOR CAP	5.36
6/25/19	AP1235	OREILLY AUTO PARTS	RETURNED	0	4082-134064	55825 AIR CTRL VLV STREETS VEH 804	48.67
7/09/19	AP1274	OREILLY AUTO PARTS			4082137172	55916 VEH 804 STREETS	48.67-
7/09/19	AP1274	OREILLY AUTO PARTS	61140	0	4082139679	55916 STREETS VEH 317	40.58
7/09/19	AP1274	OREILLY AUTO PARTS			4082138311	55916 STEVE NO P.O. NO INVOICE	4.07
7/09/19	AP1274	OREILLY AUTO PARTS			4082138311	55916 STEVE NO P.O. NO INVOICE	4.07-
7/09/19	AP1274	OREILLY AUTO PARTS			4082138311	55916 VEH 800	4.07
7/09/19	AP1274	OREILLY AUTO PARTS	61082	0	4082138311	55916 VEH 800	4.07-
7/09/19	AP1274	OREILLY AUTO PARTS	61082	0	4082138311	55916 VEH 800	4.07
8/07/19	AP1339	NAPA AUTO PARTS	61217	0	475649B	56090 MIRROR	16.99
9/24/19	AP1438	OREILLY AUTO PARTS			140616	56273 4082147843	152.99
11/05/19	AP1536	NAPA AUTO PARTS			110519	56574 Blower Motor Veh# 319	82.00
11/07/19	AP1544	OREILLY AUTO PARTS			110719	56575 Antifreeze for loader	21.98
11/07/19	AP1544	OREILLY AUTO PARTS			110719	56575 Antifreeze and Tractor fluid	84.95
12/10/19	AP1607	NAPA AUTO PARTS			121019	56684 Blower motor Veh# PW 2	72.49
12/12/19	AP1616	OREILLY AUTO PARTS			121219	56705 Oil Filter	4.06
12/12/19	AP1616	OREILLY AUTO PARTS			121219	56705 Wiper Fluid	4.99
12/12/19	AP1616	OREILLY AUTO PARTS			121219	56705 PWR STG Parts Veh#304	197.76
	ACCOUNT TOTAL					2,349.94	
200-410-6105	OTHER EQUIPMENT R & M						
5/07/19	AP1060	SPARKS WELDING, LLC	57975	0	TILT TRAILER	55415 REPAIR ON TILT TRAILER	300.00
5/08/19	AP1079	NAPA AUTO PARTS	57976	0	460514	55403 BACKHOE	87.81

**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
200-410-6105	OTHER EQUIPMENT R & M								
		5/21/19	AP1118	SCHEPPERS INTERNATIONAL T	60942	0 T955571	55612	ST SWEEPER REPAIR	717.23
		6/05/19	AP1167	SCHEPPERS INTERNATIONAL T	61066	0 C135963	55736	STREET SWEEPER	1529.26
		6/11/19	AP1181	NAPA AUTO PARTS	61065	0 466004	55720	MIRROR FOR VEHICLE	16.99
		6/11/19	AP1188	BOB'S TIRE STORE C/O CLAR	60959	0 4519170	55690	BOBCAT (STORM)	100.99
		6/12/19	AP1194	BOB'S TIRE STORE C/O CLAR	60959	0 4519170	55690	BOBCAT (STORM)	100.99
		6/12/19	AP1194	BOB'S TIRE STORE C/O CLAR	60959	0 4519170	55690	BOBCAT (STORM)	100.99
		6/12/19	AP1194	NAPA AUTO PARTS	61065	0 466004	55720	MIRROR FOR VEHICLE	16.99
		6/12/19	AP1194	NAPA AUTO PARTS	61065	0 466004	55720	MIRROR FOR VEHICLE	16.99
		6/12/19	AP1194	OREILLY AUTO PARTS	60965	0 4082-135877	55722	BACK HOE	83.04
		6/12/19	AP1194	OREILLY AUTO PARTS	60965	0 4082-135877	55722	BACK HOE	83.04
		6/12/19	AP1196	SCHEPPERS INTERNATIONAL T	61066	0 C135963	55736	STREET SWEEPER	1529.26
		6/12/19	AP1196	SCHEPPERS INTERNATIONAL T	61066	0 C135963	55736	STREET SWEEPER	1529.26
		6/25/19	AP1235	OREILLY AUTO PARTS	61076	0 4082-133700	55825	27PRM BATTERY	219.76
		6/25/19	AP1235	OREILLY AUTO PARTS	61076	0 4082-133735	55825	BATTERY CORE CHARGE	36.00
		6/28/19	AP1247	BRUNS SERVICE CENTER, INC	61081	0 92710	55897	BACKHOE REPAIR	35.40
		6/28/19	AP1247	BRUNS SERVICE CENTER, INC	61074	0 92925	55897	MAINTENANCE ON VEH 906	37.00
		7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61081	0 92710	55897	BACKHOE REPAIR	35.40
		7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61081	0 92710	55897	BACKHOE REPAIR	35.40
		7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61074	0 92925	55897	MAINTENANCE ON VEH 906	37.00
		7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61074	0 92925	55897	MAINTENANCE ON VEH 906	37.00
		7/09/19	AP1274	MIDWAY RENTAL	61142	0 06241200	55911	18" CHAIN	18.00
		8/02/19	AP1331	BANKCARD CENTER	SEE LIST	0 072219 1953	56068	SWEEPERS FOR STREETS	391.60
		9/05/19	AP1388	BRUNS SERVICE CENTER, INC		123	56235		844.86
		9/13/19	AP1416	BANKCARD CENTER		2233	56262	SWEEPER BRUSHES	715.00
		9/17/19	AP1422	MARK'S MOBILE GLASS, INC.	61391	0 WOB374204	56282	STREET SWEEPER	440.00
		9/24/19	AP1438	OREILLY AUTO PARTS		140616	56273	4082145247	256.80
		9/24/19	AP1438	OREILLY AUTO PARTS		140616	56273	4082145247	94.18
		10/02/19	AP1452	NAPA AUTO PARTS		2010	56389		95.98
		10/02/19	AP1452	NAPA AUTO PARTS		2010	56389		117.73
		11/05/19	AP1536	BRUNS SERVICE CENTER, INC		110519	56549	Tire sevice / flat repair	15.00
		11/20/19	AP1572	KNAPHEIDE TRUCK EQUIPMENT	61543	0 JCS81935		Idler roller and bolt spreader	423.36
		11/22/19	AP1584	KNAPHEIDE TRUCK EQUIPMENT		112219		Parts For the Spreader	1437.25
		12/10/19	AP1607	CROWN POWER & EQUIPMENT		121019	56676	Backhoe Parts	52.95
		12/10/19	AP1607	NAPA AUTO PARTS		121019	56684	Hydraulic fluid Loader	47.99
		12/10/19	AP1607	NAPA AUTO PARTS		121019	56684	Adapters New Spreder	9.99
		12/10/19	AP1607	NAPA AUTO PARTS		121019	56684	Adapter Veh#304	4.69
		12/10/19	AP1607	NAPA AUTO PARTS		121019	56684	UVB Cable Tie Veh #304	36.63
		12/10/19	AP1607	KNAPHEIDE TRUCK EQUIPMENT		121019	56680	Spreader	750.00
ACCOUNT TOTAL									8,760.45

200-410-6107	MAINTENANCE AGREEMENTS								
		5/20/19	AP1109	MARCO		INV6349702	55430	PW MAPPING PRINTER	11.23
		6/25/19	AP1235	MARCO TECHNOLOGIES, LLC		INV6451767	55820	MAPPING PRINTER @ PWB	12.91
		7/16/19	AP1289	MARCO TECHNOLOGIES, LLC		INV6549584	55950	MAPPING COPIER	17.21
		7/30/19	AP1322	MARCO		25211496	56031	MONTHLY MAINTENANCE	21.06
		8/20/19	AP1362	MARCO TECHNOLOGIES, LLC		INV6651053	56143	MAPPING PRINTER	17.21
		8/27/19	AP1373	MARCO		25395342	56157	COPIER	25.88
		9/19/19	AP1426	MARCO TECHNOLOGIES LLC		6762562	56269	MAPPING PRINTER	17.21
		10/04/19	AP1459	MARCO		25581026	56386	Printers and copiers	26.13
		10/21/19	AP1495	MARCO TECHNOLOGIES, LLC		INV6882715	56462	Mapping printer	17.21
		11/05/19	AP1536	MARCO		25763713	56570	Copier agreement	25.88
		11/21/19	AP1577	MARCO TECHNOLOGIES, LLC		INV7002991	56652	Mapping Printer Contract	17.21

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200-410-6107	MAINTENANCE AGREEMENTS								
12/04/19	AP1603 MARCO				120419		56682	Copier, Printer, Equipment	25.88
12/18/19	AP1629 MARCO TECHNOLOGIES, LLC				121819		56718	Mapping Printer	17.04
ACCOUNT TOTAL									252.06
200-410-6115	STREETS R & M								
6/03/19	AP1155 WALMART CARD				60957	0 912900667642	55746		13.64
6/12/19	AP1196 WALMART CARD				60957	0 912900667642	55746		13.64
6/12/19	AP1196 WALMART CARD				60957	0 912900667642	55746	SUPPLIES FOR STREETS	13.64
7/18/19	AP1307 OZARK READY MIX				61193	0 3749	56003	CONCRETE	372.75
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61197	0 1907-028490	56095	STREET LIGHTS	68.99
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61202	0 1907-034159	56095	STREET LIGHTS	35.12
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61198	0 1907-039798	56095	STREET LIGHTS	8.99
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61199	0 1907-043863	56095	STREET LIGHTS	59.98
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61211	0 1907-057328	56095	STREET LIGHTS	16.76
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61212	0 1907-065619	56095	STREET LIGHTS	12.99
7/31/19	AP1327 RP LUMBER COMPANY, INC.				61213	0 1907-069078	56095	STREET LIGHTS	25.98
8/07/19	AP1339 MIDWAY RENTAL				61192	0 070919 90.00	56085	DIAMOND BLADE	90.00
8/07/19	AP1339 MIDWAY RENTAL				61204	0 071719 20.00	56085	HAMMER DRILL RENTAL	20.00
8/07/19	AP1339 MIDWAY RENTAL				61200	0 071919 30.00	56085	HAMMER DRILL	30.00
8/07/19	AP1339 MIDWAY RENTAL				61207	0 071819 30.00	56085	HAMMER DRILL	30.00
8/21/19	AP1364 OREILLY AUTO PARTS				61205	0 4082-142783	56160	ELECTRIC TAPE	8.54
8/21/19	AP1364 OREILLY AUTO PARTS				61210	0 4082-142784	56160	ELECTRIC TAPE	8.54
9/05/19	AP1388 WRAY'S LAWN AND LANDSCAPI				61366	0 3408	56212	CONCRETE 15TH MAPLE	540.00
9/10/19	AP1394 RP LUMBER COMPANY, INC.				123			fasteners	43.90
9/10/19	AP1394 RP LUMBER COMPANY, INC.				123		56250	outlet	16.99
9/10/19	AP1396 RP LUMBER COMPANY, INC.				123		56250	outlet	16.99
9/10/19	AP1396 RP LUMBER COMPANY, INC.				123		56250	outlet	16.99
9/12/19	AP1410 RP LUMBER COMPANY, INC.				123		56250	outlet	16.99
9/12/19	AP1410 RP LUMBER COMPANY, INC.				123		56250	outlet	16.99
9/12/19	AP1410 RP LUMBER COMPANY, INC.				123		56250	fastmers for street lamps	43.90
9/24/19	AP1438 OREILLY AUTO PARTS				140616		56273	4082142784	8.54
9/24/19	AP1438 OREILLY AUTO PARTS				140616		56273	4082142783	8.54
10/02/19	AP1452 RP LUMBER COMPANY, INC.				1909-703596		56397		23.94
10/08/19	AP1463 OREILLY AUTO PARTS				100819		56390	payment credit	17.08
10/17/19	AP1485 CAPITAL PAVING & CONSTRUC				61449	0 1906276*01	56448	4" Asphalt	3921.75
10/28/19	AP1519 WRAY'S LAWN AND LANDSCAPI				61445	0 3531	56587	Gravel for Hays St	820.00
ACCOUNT TOTAL									6,212.76
200-410-6116	STREET LIGHT R/M								
7/16/19	AP1290 MEL NORTHEY CO. INC.				57978	0 92871	55949	STREET LIGHTS	30327.00
9/20/19	AP1427 C.J. ELECTRIC, LLC				61417	0 5903	56287	200 AMP SERVICE ON CORNER OF e	2400.00
ACCOUNT TOTAL									32,727.00
200-410-6128	TRASH EXPENSE								
12/31/19	GL2173 2019 Audit - Evers AJEs								34853.71
ACCOUNT TOTAL									34,853.71
200-410-6130	WIRELESS PHONE								
5/22/19	AP1132 AT&T MOBILITY					826172085X05142019	55623	STREETS	63.87

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200-410-6130	WIRELESS PHONE								
		6/20/19	AP1221	AT&T MOBILITY		82617208SX06142019	55800	WIRELESS PHONE	63.87
		7/15/19	AP1288	AT&T MOBILITY		82617208SX07142019	55947	WIRELESS PHONES	64.23
		8/20/19	AP1362	AT&T MOBILITY		080619	56136	WIRELESS PHONES	63.09
		9/23/19	AP1431	AT&T MOBILITY		82617208511	56275	STEVE	63.11
		10/23/19	AP1505	AT&T MOBILITY		102319	56484	Mobile devices	63.11
		11/21/19	AP1578	AT&T MOBILITY		826172085X11142019	56629	AT&T mobility	55.87
		12/17/19	AP1622	AT&T MOBILITY		826172085X12142019	56717	Mobile Services	56.93

ACCOUNT TOTAL

494.08

200-410-6159 GAS - Y BUILDING

		5/10/19	AP1085	AMEREN MISSOURI		APRIL	55371	GAS	5460.83
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	GAS	5460.83-
		5/10/19	AP1089	AMEREN MISSOURI		APRIL	55371	GAS AND ELECTRIC UTILITIES	52.25
		6/10/19	AP1177	AMEREN MISSOURI		MAY	55687	NATURAL GAS	133.19
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	94.16
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	113.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	94.16-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	94.16
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	113.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	36.04
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	94.16-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	15.92
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	36.04-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	36.04
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	GAS	15.41
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	GAS	171.15
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	131.07
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	7.21
		10/16/19	AP1479	AMEREN MISSOURI		77510-01019		Ameren electric and gas	166.40
		10/16/19	AP1479	AMEREN MISSOURI		77510-01019		Ameren electric and gas	155.63
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	166.40-
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	155.63-
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	118.87
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	166.40
		10/23/19	AP1499	AMEREN MISSOURI		102319	56477	Ameren Electric and Gas	118.87
		10/23/19	AP1499	AMEREN MISSOURI		102319	56477	Ameren Electric and Gas	166.40
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019		Ameren electric and gas	118.87-
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019		Ameren electric and gas	166.40-
		11/13/19	AP1553	AMEREN MISSOURI		111319	56544	Ameren UE	58.86
		11/13/19	AP1553	AMEREN MISSOURI		111319	56544	Ameren UE	89.19
		12/13/19	AP1619	AMEREN MISSOURI		121319a	56706	Ameren Bill for November	207.12
		12/13/19	AP1619	AMEREN MISSOURI		121319a	56706	Ameren Bill for November	16.74

ACCOUNT TOTAL

1,219.42

200-410-6172 ELECTRIC - STREET LIGHTS

		5/07/19	AP1057	THREE RIVERS ELECTRIC		1883003 MAY 19		COUNTRY SIDE ESTATES LIGHTS	155.40
		5/07/19	AP1057	THREE RIVERS ELECTRIC		1883003 APRIL 2019		COUNTRY SIDE ESTATES ST LIGHTS	155.40
		5/07/19	AP1057	THREE RIVERS ELECTRIC		1883003 MAY 19		COUNTRY SIDE ESTATES LIGHTS	155.40-
		5/07/19	AP1057	THREE RIVERS ELECTRIC		18830003 APRIL 2019	55332	COUNTRY SIDE ESTATES ST LIGHTS	155.40
		5/07/19	AP1057	THREE RIVERS ELECTRIC		1883003 APRIL 2019		COUNTRY SIDE ESTATES ST LIGHTS	155.40-
		5/10/19	AP1085	AMEREN MISSOURI		APRIL	55371	ELECTRIC	5047.52

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200-410-6172	ELECTRIC - STREET LIGHTS								
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	5047.52-
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	5047.52
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	5047.52-
		5/10/19	AP1089	AMEREN MISSOURI		APRIL	55371	GAS AND ELECTRIC UTILITIES	4836.88
		6/04/19	AP1161	THREE RIVERS ELECTRIC		MAY 18830003	55739	COUNTRYSIDE ESTATES LIGHTS	155.40
		6/10/19	AP1177	AMEREN MISSOURI		MAY	55687	ELECTRIC	4848.29
		6/12/19	AP1196	THREE RIVERS ELECTRIC		MAY 18830003	55739	COUNTRYSIDE ESTATES LIGHTS	155.40-
		6/12/19	AP1196	THREE RIVERS ELECTRIC		MAY 18830003	55739	COUNTRYSIDE ESTATES LIGHTS	155.40
		7/01/19	AP1252	THREE RIVERS ELECTRIC		MAY - JUNE 30003	55857	COUNTRY SIDE LIGHTS UTILITY	155.40
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	4596.89
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.68
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.28
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	14.65
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	5.67
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.46
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.24
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.73
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	4596.89-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	4596.89
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.68-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.68
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.28-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.28
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	14.65-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	14.65
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	5.67-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	5.67
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.46-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.46
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.24-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.24
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.73-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.73
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	4596.89-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	4596.89
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.68-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.68
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.28-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.28
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	14.65-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	14.65
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	5.67-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	5.67
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.46-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.46
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.24-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	11.24
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	80.73-

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DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6172	ELECTRIC - STREET LIGHTS					
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	80.73
8/05/19	AP1334	THREE RIVERS ELECTRIC	073019 0003	56033	COUNTRY SIDE ESTATES ELECTRIC	155.40
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	4930.89
9/12/19	AP1410	THREE RIVERS ELECTRIC	188830002	56246	STREETS LIGHTING	155.40
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	4831.21
10/02/19	AP1450	THREE RIVERS ELECTRIC	188830003	56401	Elect for Countryside Lights	155.40
10/02/19	AP1451	THREE RIVERS ELECTRIC	100219	56401	Electric Countryside Lights	155.40
					Electric Countryside light	
					Electric WW storage bldg	
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	4873.48
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	4873.48-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	4873.48
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	4873.48
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	4873.48-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	4860.79
11/20/19	AP1572	AMEREN MISSOURI	112019	56628	5th & Maple	4.74
12/03/19	AP1601	THREE RIVERS ELECTRIC	120319	56694	COUNTRYSIDE STREET LIGHTS	155.40
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	4807.95
12/31/19	GL2159	2019 Audit - Evers AJEs				5443.61
ACCOUNT TOTAL						45,509.05

200-410-6176	ELECTRIC - Y BUILDING					
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	210.64
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	76.70
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.04
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.04-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	94.16
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	242.93
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	222.32
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	135.95
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	135.95-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	80.91
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	80.91
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	80.91-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	80.94

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-6176	ELECTRIC - Y BUILDING					
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	190.91
ACCOUNT TOTAL						1,366.52
200-410-6186	PHONE - STREETS					
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	43.52
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONES	43.28
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	15.53
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	13.67
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	16.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	16.00
ACCOUNT TOTAL						191.52
200-410-6200	ACCOUNTING SERVICES					
12/31/19	GL2159	2019 Audit - Evers AJEs				400.00
ACCOUNT TOTAL						400.00
200-410-6201	FINANCIAL - AUDIT/PAYROLL					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	271.68
8/08/19	AP1347	EVERS & COMPANY, CPA'S L.	375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	187.50
11/06/19	AP1537	EVERS & COMPANY, CPA'S L.	377091	56565	Additional time on 2017 audit	1000.00
ACCOUNT TOTAL						1,459.18
200-410-6207	TECH SUPPORT - LABOR					
10/21/19	AP1494	CRAIG COMPUTERS LLC	3419	56450	Computer and network service	65.00
ACCOUNT TOTAL						65.00
200-410-6300	ADVERTISING					
11/20/19	AP1572	VERNON PUBLISHING INC	61547 0 112019a	56654	Storm Water	27.72
ACCOUNT TOTAL						27.72
200-410-6306	SERVICE AGREEMENTS					
5/07/19	AP1055	AB PEST CONTROL INC.	138361	55369	PEST CONTROL FOR Y BLDG	13.00
ACCOUNT TOTAL						13.00
200-410-6311	CONTRACTUAL SERVICES					
9/25/19	AP1441	GATEWAY INDUSTRIES	14721	56317	SHREDED OUT DATED DOCUMENTS	61.89
11/20/19	AP1572	MECO ENGINEERING CO. , IN	112019		Engineering contract	922.55

**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				
200-410-6311	CONTRACTUAL SERVICES					
11/20/19	AP1572	MECO ENGINEERING CO. , IN	112019a	56604	Engineering Service contract	922.55
11/20/19	AP1574	MECO ENGINEERING CO. , IN	112019		AP CHECK VOIDED	922.55-
					Engineering contract	
ACCOUNT TOTAL						984.44
200-410-7102	OFFICE SUPPLIES					
6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60946	0 662968	55737 SUPPLIES	416.66
6/11/19	AP1180	QUILL CORPORATION	61101	0 7743441	55729 OFFICE SUPPLIES	37.65
6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441	55729 OFFICE SUPPLIES	37.65-
6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441	55729 OFFICE SUPPLIES	37.65
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968	55737 SUPPLIES	416.66-
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968	55737 SUPPLIES	416.66
ACCOUNT TOTAL						454.31
200-410-7104	POSTAGE					
8/02/19	AP1331	CITY OF ELDON GENERAL PET		JULY REIMBURSEMENT	56058 CERTIFIED MAIL	2.05
ACCOUNT TOTAL						2.05
200-410-7200	CHEMICALS					
10/24/19	AP1510	CENTRAL SALT	61483	0 PSI19-00547	56554 Bulk Deicing Salt	1909.38
11/12/19	AP1552	CENTRAL SALT	61483	0 PSI19-00547	56554 Bulk Deicing Salt	1909.38-
11/12/19	AP1552	CENTRAL SALT	61483	0 PSI19-00547	56554 Bulk Deicing Salt	369.69
ACCOUNT TOTAL						369.69
200-410-7201	CONSTRUCTION MATERIALS					
5/21/19	AP1113	CAPITAL MATERIALS	38668	0 57979	55607 ROCK FOR EASTVIEW AND SALEM	1450.39
7/24/19	AP1311	RP LUMBER COMPANY, INC.	61144	0 1906-419130	56009 STREET CONSTRUCTION	99.96
7/31/19	AP1327	RP LUMBER COMPANY, INC.	61209	0 1907-048779	56095 WATER CONSTRUCTION	64.99
7/31/19	AP1327	RP LUMBER COMPANY, INC.	61208	0 1907-049422	56095 WATER CONSTRUCTION	6.28
7/31/19	AP1327	RP LUMBER COMPANY, INC.	61209	0 1907-048779	56095 WATER CONSTRUCTION	64.99-
7/31/19	AP1327	RP LUMBER COMPANY, INC.	61208	0 1907-049422	56095 WATER CONSTRUCTION	6.28-
8/21/19	AP1363	DREDGING INC. SCOTT'S CON	61307	0 47046	56152 CONCRETE FOR 15TH AND MAPLE ST	3653.00
8/21/19	AP1363	DREDGING INC. SCOTT'S CON	61307	0 47044	56152 CONCRETE FOR 15TH AND MAPLE ST	2525.00
8/21/19	AP1363	DREDGING INC. SCOTT'S CON	61307	0 47042	56152 CONCRETE FOR 15TH AND MAPLE	1262.50
8/21/19	AP1364	OZARK READY MIX	61249	0 4149	56141 CONCRETE FOR STREETS	1095.00
8/21/19	AP1364	OZARK READY MIX	61305	0 4150	56141 CONCRETE FOR MAPLE IN FRONT OF SCHOOL	547.50
8/27/19	AP1372	OZARK READY MIX	61315	0 4408	56161 CONCRETE E 15TH AND MAPLE	1971.00
9/05/19	AP1388	OZARK READY MIX	4408	0 123	56223 HAUL CHARGE	1423.50
9/05/19	AP1388	OZARK READY MIX	4408	0 123	56223 HAUL CHARGE	426.00
9/05/19	AP1389	MIDWAY RENTAL		123	56225 14' DIAMOND	180.00
9/10/19	AP1390	CORE & MAIN LP	61256	0 1023553	56232 bad stormdrain 15th & maple	554.40
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 bad stormdrain 15th & maple	554.40-
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 bad stormdrain 15th & maple	554.40
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 bad stormdrain 15th & maple	554.40-
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 bad stormdrain 15th & maple	554.40
9/10/19	AP1394	RP LUMBER COMPANY, INC.		123	56250 flex comping	13.98
9/10/19	AP1394	RP LUMBER COMPANY, INC.		123	56250 anches for street lamps	9.60
9/10/19	AP1394	RP LUMBER COMPANY, INC.		123	56250 fastners for street lamps	82.89

**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
200-410-7201	CONSTRUCTION MATERIALS								
9/10/19	AP1394 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	36.09
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	flex compling	13.98-
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	flex compling	13.98
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	anches for street lamps	9.60-
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	anches for street lamps	9.60
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	82.89-
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	82.89
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	36.09-
9/10/19	AP1396 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	36.09
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	flex compling	13.98-
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	flex compling	13.98
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	anches for street lamps	9.60-
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	anches for street lamps	9.60
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	82.89-
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	82.89
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	36.09-
9/12/19	AP1410 RP LUMBER COMPANY, INC.					123	56250	fastners for street lamps	36.09
9/12/19	AP1410 BANKCARD CENTER					123456		PAINT FOR STREEETS	1235.08
9/13/19	AP1416 BANKCARD CENTER					2233	56262	SCREWS,NUTS,BLOTS	66.00
9/13/19	AP1416 BANKCARD CENTER					2233	56262	YELLOW,WHITE,BLUE,RED	1235.08
9/17/19	AP1421 BANKCARD CENTER					123456		AP CHECK VOIDED	1235.08-
								PAINT FOR STREEETS	
10/02/19	AP1451 OZARK READY MIX				61258	0 4894	56392	Sidewalk on Maple	585.75
10/02/19	AP1452 RP LUMBER COMPANY, INC.					1909-703596	56397		33.32
10/17/19	AP1485 FRENCH PAVING CO.				61341	0 101719	56456	Asphalt milling on 3rd st	2700.00
11/06/19	AP1537 CAPITAL MATERIALS				61525	0 1635	56551	ROCK INVENTORY	1621.74
11/08/19	AP1548 OZARK READY MIX				61446	0 110819	56576	Concrete barrier for safety	800.00
11/21/19	AP1578 RP LUMBER COMPANY, INC.					1910-757183	56649	Nut driver	10.99
ACCOUNT TOTAL									22,383.69
200-410-7202	SAND/ SALT/ COLD PATCH/ROCK								
7/11/19	AP1284 DREDGING INC. SCOTT'S CON				61160	0 46573	55983	CONCRETE FOR STREETS	607.50
8/02/19	AP1331 CAPITAL SAND COMPANY				61237	0 165013	56071	SAND FOR ROADS	2413.19
8/06/19	AP1338 NB WEST CONTRACTING				61234	0 5353	56092	FOR POTHOLES IN CITY STRETS	6500.20
9/10/19	AP1394 CENTRAL SALT					123	56233	salt for roads	32500.00
11/08/19	AP1548 E-Z TRUCKING				61344	0 1418	56559	Delivery of Rock for stock	798.84
12/31/19	GL2159 2019 Audit - Evers AJEs								7726.88
ACCOUNT TOTAL									50,546.61
200-410-7205	FUEL EXPENSE								
5/14/19	AP1097 GIER OIL CO. , INC.					3228016	55388	FUEL FOR VEHICLES AND CAR WASH	716.24
6/14/19	AP1208 GIER OIL CO. , INC.					3305252	55812	FUEL	110.16
6/14/19	AP1208 GIER OIL CO. , INC.					3305252	55812	FUEL	1925.41
7/09/19	AP1274 GIER OIL CO. , INC.					3367166	55905	FUEL	1071.37
8/20/19	AP1362 GIER OIL CO. , INC.					3440631	56135	VEHICLE FUEL	1016.88
9/25/19	AP1441 GIER OIL CO. , INC.					3517056	56312	VEHICLE FUEL	987.65
10/18/19	AP1492 GIER OIL CO. , INC.					3583936	56457	GIER OIL	857.44
11/18/19	AP1566 GIER OIL CO. , INC.					3656226	56640	Fuel	507.96
12/13/19	AP1619 GIER OIL CO. , INC.					3734955	56704	Fuel for all city vehicles	588.56
12/31/19	GL2159 2019 Audit - Evers AJEs								494.86

**GL EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
200-410-7205	FUEL EXPENSE					
	ACCOUNT TOTAL					8,276.53
200-410-7206	CLEANING SUPPLIES/TRASH BAGS					
10/03/19	AP1453	SMITH PAPER & JANITOR SUP	669127 & 669129	56400		31.24
	ACCOUNT TOTAL					31.24
200-410-7211	TOOLS					
6/12/19	AP1194	OREILLY AUTO PARTS	60970	0 4082-136181	55722 WRENCH SET	79.99-
6/12/19	AP1194	OREILLY AUTO PARTS	60970	0 4082-136181	55722 WRENCH SET	79.99
7/09/19	AP1274	OREILLY AUTO PARTS		4082138271	55916 WRENCH SET	79.99
7/09/19	AP1274	OREILLY AUTO PARTS	61083	0 4082138390	55916 WRENCH SET RETURN	219.97-
7/09/19	AP1274	OREILLY AUTO PARTS	61085	0 4082136187	55916 CLUTCH TOOL RENTAL	59.99
8/07/19	AP1339	MIDWAY RENTAL	61223	0 072419 500.00	56085 HAMMER DRILL	500.00
8/07/19	AP1339	NAPA AUTO PARTS	61218	0 474896	56090 COLD WEATHER TAPE AND SAFETY GLASSES	29.94
9/05/19	AP1389	MIDWAY RENTAL		123	56225 BLADE	90.00
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 blades	125.00
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 blades	125.00-
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232 blades	125.00
10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397	32.89
10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397	7.98
	ACCOUNT TOTAL					705.82
200-410-7212	MISC EXPENSE					
12/31/19	GL1524	Balance Pool Cash To GL			Post Misc Bank Fees New Pool	125.18
12/31/19	GL2159	2019 Audit - Evers AJEs				18837.51
	ACCOUNT TOTAL					18,962.69
200-410-7350	ADMINISTRATIVE COST ALLOCATION					
12/31/19	GL1676	Workers Comp Reimburse			2019 Workman's comp reimbursse	78989.00
	ACCOUNT TOTAL					78,989.00
200-999-9999	PROFIT HANDLER					
12/31/19	GL1211				YEAR END ADJ.	287719.01
12/31/19	GL1524	Balance Pool Cash To GL			Interest Earned in New Pool	1141.39
12/31/19	GL1524	Balance Pool Cash To GL			Post Misc Bank Fees New Pool	125.18-
12/31/19	GL1676	Workers Comp Reimburse			2019 Workman's comp reimbursse	78989.00-
12/31/19	GL2159	2019 Audit - Evers AJEs				166.23-
12/31/19	GL2159	2019 Audit - Evers AJEs				615.02
12/31/19	GL2159	2019 Audit - Evers AJEs				29.69
12/31/19	GL2159	2019 Audit - Evers AJEs				2188.00-
12/31/19	GL2159	2019 Audit - Evers AJEs				18.00-
12/31/19	GL2159	2019 Audit - Evers AJEs				524.56
12/31/19	GL2159	2019 Audit - Evers AJEs				1812.94
12/31/19	GL2159	2019 Audit - Evers AJEs				2724.11-
12/31/19	GL2159	2019 Audit - Evers AJEs				29300.81-
12/31/19	GL2159	2019 Audit - Evers AJEs				107031.00-
12/31/19	GL2159	2019 Audit - Evers AJEs				18837.51-

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
200-999-9999	PROFIT HANDLER						
12/31/19	GL2159	2019 Audit - Evers	AJEs				5443.61-
12/31/19	GL2159	2019 Audit - Evers	AJEs				400.00-
12/31/19	GL2159	2019 Audit - Evers	AJEs				7726.88-
12/31/19	GL2159	2019 Audit - Evers	AJEs				494.86-
12/31/19	GL2173	2019 Audit - Evers	AJEs				34853.71-
ACCOUNT TOTAL							3,543.71
205-480-5100	SALARIES - REGULAR FULL TIME						
5/10/19	PR0143					PR DT: 5/07/19	304.01
5/24/19	PR0171					PR DT: 5/21/19	295.20
6/07/19	PR0193					PR DT: 6/04/19	324.72
6/21/19	PR0214					PR DT: 6/18/19	342.20
7/05/19	PR0232					PR DT: 7/02/19	342.20
7/19/19	PR0247					PR DT: 7/16/19	361.93
8/01/19	PR0281					PR DT: 7/30/19	342.20
8/16/19	PR0323					PR DT: 8/13/19	342.20
8/30/19	PR0363					PR DT: 8/27/19	342.20
9/13/19	PR0405					PR DT: 9/10/19	342.20
9/27/19	PR0418					PR DT: 9/24/19	342.20
10/11/19	PR0448					PR DT: 10/08/19	342.20
10/25/19	PR0492					PR DT: 10/22/19	342.20
11/08/19	PR0518					PR DT: 11/05/19	342.20
11/21/19	PR0546					PR DT: 11/19/19	342.20
12/06/19	PR0570					PR DT: 12/03/19	342.20
12/20/19	PR0585					PR DT: 12/17/19	342.21
12/31/19	GL2160	2019 Audit - Evers	AJEs				85.11-
ACCOUNT TOTAL							5,649.36
205-480-5110	OVERTIME						
5/24/19	PR0171					PR DT: 5/21/19	20.59
6/07/19	PR0193					PR DT: 6/04/19	132.40
6/21/19	PR0214					PR DT: 6/18/19	133.16
7/05/19	PR0232					PR DT: 7/02/19	43.05
8/01/19	PR0281					PR DT: 7/30/19	20.63
9/13/19	PR0405					PR DT: 9/10/19	12.56
10/11/19	PR0448					PR DT: 10/08/19	112.12
10/25/19	PR0492					PR DT: 10/22/19	9.87
11/08/19	PR0518					PR DT: 11/05/19	10.76
12/06/19	PR0570					PR DT: 12/03/19	1.55
12/20/19	PR0585					PR DT: 12/17/19	12.83
ACCOUNT TOTAL							509.52
205-480-5400	HEALTH INSURANCE EXPENSE						
5/10/19	PR0143					PR DT: 5/07/19	63.82
5/24/19	PR0171					PR DT: 5/21/19	63.81
6/07/19	PR0193					PR DT: 6/04/19	63.82
6/21/19	PR0214					PR DT: 6/18/19	63.81
7/05/19	PR0232					PR DT: 7/02/19	63.81
7/19/19	PR0247					PR DT: 7/16/19	63.82
8/01/19	PR0281					PR DT: 7/30/19	63.81

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-5400	HEALTH INSURANCE EXPENSE					
8/30/19	PRO363				PR DT: 8/27/19	63.82
9/13/19	PRO405				PR DT: 9/10/19	63.82
9/27/19	PRO418				PR DT: 9/24/19	63.82
10/11/19	PRO448				PR DT: 10/08/19	63.82
10/25/19	PRO492				PR DT: 10/22/19	63.82
11/08/19	PRO518				PR DT: 11/05/19	63.82
11/21/19	PRO546				PR DT: 11/19/19	63.82
12/06/19	PRO570				PR DT: 12/03/19	63.80
12/20/19	PRO585				PR DT: 12/17/19	67.00
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		14.80
ACCOUNT TOTAL						1,039.04
205-480-5401	FICA / MEDICARE					
5/10/19	PRO143				PR DT: 5/07/19	22.52
5/24/19	PRO171				PR DT: 5/21/19	23.42
6/07/19	PRO193				PR DT: 6/04/19	34.23
6/21/19	PRO214				PR DT: 6/18/19	35.62
7/05/19	PRO232				PR DT: 7/02/19	28.73
7/19/19	PRO247				PR DT: 7/16/19	26.94
8/01/19	PRO281				PR DT: 7/30/19	27.01
8/16/19	PRO323				PR DT: 8/13/19	26.18
8/30/19	PRO363				PR DT: 8/27/19	25.43
9/13/19	PRO405				PR DT: 9/10/19	26.39
9/27/19	PRO418				PR DT: 9/24/19	25.15
10/11/19	PRO448				PR DT: 10/08/19	33.87
10/25/19	PRO492				PR DT: 10/22/19	26.04
11/08/19	PRO518				PR DT: 11/05/19	26.11
11/21/19	PRO546				PR DT: 11/19/19	25.29
12/06/19	PRO570				PR DT: 12/03/19	25.41
12/20/19	PRO585				PR DT: 12/17/19	26.27
ACCOUNT TOTAL						464.61
205-480-5402	LAGERS					
5/10/19	PRO143				PR DT: 5/07/19	34.96
5/24/19	PRO171				PR DT: 5/21/19	36.31
6/07/19	PRO193				PR DT: 6/04/19	52.57
6/21/19	PRO214				PR DT: 6/18/19	54.66
7/05/19	PRO232				PR DT: 7/02/19	44.31
7/19/19	PRO247				PR DT: 7/16/19	41.63
8/01/19	PRO281				PR DT: 7/30/19	41.73
8/16/19	PRO323				PR DT: 8/13/19	39.36
8/30/19	PRO363				PR DT: 8/27/19	39.36
9/13/19	PRO405				PR DT: 9/10/19	40.80
9/27/19	PRO418				PR DT: 9/24/19	39.36
10/11/19	PRO448				PR DT: 10/08/19	52.25
10/25/19	PRO492				PR DT: 10/22/19	40.49
11/08/19	PRO518				PR DT: 11/05/19	40.59
11/21/19	PRO546				PR DT: 11/19/19	39.36
12/06/19	PRO570				PR DT: 12/03/19	39.53
12/20/19	PRO585				PR DT: 12/17/19	40.83

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-5402	LAGERS								
	ACCOUNT TOTAL								718.10
205-480-5404	WORKERS COMPENSATION								
	7/30/19 AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	2101.94
	7/30/19 AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	2101.94
	7/30/19 AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	2101.94
	ACCOUNT TOTAL								2,101.94
205-480-5502	TRAINING & TRAVEL								
	5/14/19 AP1097 SCOTT MARSHA				57767	0 190506	55414	CPR TRAINING	44.90
	ACCOUNT TOTAL								44.90
205-480-6106	EQUIPMENT RENTAL								
	6/11/19 AP1184 WCA WASTE SYSTEMS INC.				0030001338635		55748	Port a Potty Rental	82.79
	6/12/19 AP1196 WCA WASTE SYSTEMS INC.				0030001338635		55748	Port a Potty Rental	82.79
	6/12/19 AP1196 WCA WASTE SYSTEMS INC.				0030001338635		55748	Port a Potty Rental	82.79
	7/09/19 AP1274 WCA WASTE SYSTEMS INC.				0030001351031		55929	Port a Potty Rental	207.24
	8/13/19 AP1356 WCA WASTE SYSTEMS INC.				0030001362154		56101	Port a Potty Rental	428.49
	9/10/19 AP1395 WCA WASTE SYSTEMS INC.				12		56213	Port a Potty Rental	83.49
	10/17/19 AP1485 WCA WASTE SYSTEMS INC.				61450 0 0030001384766		56474	Port a Potty Rental	83.49
	12/10/19 AP1607 WCA WASTE SYSTEMS INC.				121019		56697	Port a Potty Rental	166.98
	ACCOUNT TOTAL								1,052.48
205-480-6107	MAINTENANCE AGREEMENTS								
	7/11/19 AP1284 SYN-TEC SYSTEMS				61189	0 191164	56014	ANNUAL FEE	550.00
	ACCOUNT TOTAL								550.00
205-480-6117	AIRPORT R&M								
	8/02/19 AP1331 BANKCARD CENTER				57712	0 072219 2787	56068	HOSE REAL MOTOR FOR GAS PUMPS	715.00
	11/21/19 AP1578 RP LUMBER COMPANY, INC.					1910-757183	56649	Security Light	12.99
	ACCOUNT TOTAL								727.99
205-480-6160	ELECTRIC - AIRPORT								
	5/10/19 AP1085 AMEREN MISSOURI					APRIL	55371	ELECTRIC	77.23
	5/10/19 AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	77.23
	5/10/19 AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	77.23
	5/10/19 AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	77.23
	5/10/19 AP1089 AMEREN MISSOURI					APRIL	55371	GAS AND ELECTRIC UTILITIES	77.23
	6/10/19 AP1177 AMEREN MISSOURI					MAY	55687	ELECTRIC	56.66
	7/12/19 AP1285 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	50.39
	7/12/19 AP1285 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	20.93
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	50.39
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	50.39
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	20.93
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	20.93
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	50.39
	7/16/19 AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	50.39

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
205-480-6160	ELECTRIC - AIRPORT								
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	20.93-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	20.93
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	85.91
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	81.09
		10/16/19	AP1479	AMEREN MISSOURI		77510-01019		Ameren electric and gas	86.46
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	86.46-
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019		Ameren electric and gas	86.46
		10/23/19	AP1499	AMEREN MISSOURI		102319	56477	Ameren Electric and Gas	86.46
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019		Ameren electric and gas	86.46-
		11/13/19	AP1553	AMEREN MISSOURI		111319	56544	Ameren UE	78.58
		12/13/19	AP1619	AMEREN MISSOURI		121319a	56706	Ameren Bill for November	91.47
	ACCOUNT TOTAL								628.72
205-480-6180	PHONE - AIRPORT								
		5/07/19	AP1055	AT&T		APRIL 19 2551	55321	AIRPORT LANDLINE	139.22
		6/04/19	AP1159	AT&T		MAY 2551	55688	ATM LINE	139.29
		7/12/19	AP1285	AT&T		JUNE 2551	55946	AIRPORT CC MACHINE	184.29
		7/30/19	AP1324	AT&T		071919 2551	56029	AIRPORT ATM PHONE LINE	140.27
		9/12/19	AP1410	AT&T		222	56244	AIRPORT	139.91
		10/02/19	AP1452	AT&T		100219	56372	573 392-2551 195 9	139.92
		10/28/19	AP1519	AT&T		102819	56515	Airport ATM for gas pump	142.18
		12/03/19	AP1601	AT&T		120319	56670	AIRPORT ATM FOR GAS	136.96
		12/30/19	AP1649	AT&T		123019	56756	Airport ATM for Gas Pump	141.39
	ACCOUNT TOTAL								1,303.43
205-480-6201	FINANCIAL - AUDIT/PAYROLL								
		5/08/19	AP1075	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.50
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366		ADDITIONAL AUDIT TIME ON YEAR END	310.50-
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR	271.69
		8/08/19	AP1347	EVERS & COMPANY, CPA'S L.		375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	187.50
		11/06/19	AP1537	EVERS & COMPANY, CPA'S L.		377091	56565	Additional time on 2017 audit	1000.00
	ACCOUNT TOTAL								1,459.19
205-480-6301	GENERAL LIABILITY INSURANCE								
		7/25/19	AP1316	NAUGHT NAUGHT / ELDON		216571	56021	AIRPORT LIABILITY INS RENEWAL	2140.00
		12/13/19	AP1617	MISSOURI PETROLEUM STORAG	61354	0 121319	56703	Insurance For Fuel Tank	100.00
	ACCOUNT TOTAL								2,240.00
205-480-6303	MISC FEES								
		5/01/19	GL0791	HEARLAND FEE				HRTLAND PMT SYS TXNS/FEES	370.44
		6/03/19	GL0973	HEARLAND FEE				HEARTLAND PMT SYS FEES	554.25
		12/31/19	GL1524	Balance Pool Cash To GL				Cost of Pilots Using Charge Cards	4171.39
		12/31/19	GL1537	Old Pool Cash AJE				Airport Credit Card Expenses	256.43

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-480-6303	MISC FEES					
	ACCOUNT TOTAL					5,352.51
205-480-6311	CONTRACTUAL SERVICES					
9/12/19	AP1410	MECO ENGINEERING CO. , IN	24315		airport annual EFI	812.50
9/13/19	AP1416	MECO ENGINEERING CO. , IN	12345	56258	REVIEW OF JVAITION ANNUAL	812.50
9/17/19	AP1421	MECO ENGINEERING CO. , IN	24315		AP CHECK VOIDED	812.50-
					airport annual EFI	
9/17/19	AP1422	C.J. ELECTRIC, LLC	61370	0 5881	56287 REPLACE GAS PUMP SWITCH	250.00
9/25/19	AP1440	JVIATION, INC		H79-01	56318 AMERAON GAS LINE EASEMENT	2120.00
					AGREEMENT	
9/25/19	AP1441	GATEWAY INDUSTRIES	14721	56317	SHREDED OUT DATED DOCUMENTS	38.62
	ACCOUNT TOTAL					3,221.12
205-480-6360	TRANSFER TO GROUNDS- MOWING					
6/28/19	AP1247	WRAY'S LAWN AND LANDSCAPI	61139	0 2898	55930 LAWN CARE	160.00
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898	55930 LAWN CARE	160.00-
7/01/19	AP1249	WRAY'S LAWN AND LANDSCAPI	61139	0 2898	55930 LAWN CARE	160.00
	ACCOUNT TOTAL					160.00
205-480-7104	POSTAGE					
11/13/19	AP1553	DEPUTY CITY COLLECTOR	111319	56558	Package Airport	8.75
	ACCOUNT TOTAL					8.75
205-480-7205	FUEL EXPENSE					
7/09/19	AP1274	GIER OIL CO. , INC.	3367166	55905	FUEL	87.78
8/20/19	AP1362	GIER OIL CO. , INC.	3440631	56135	VEHICLE FUEL	46.51
12/31/19	GL2160	2019 Audit - Evers AJEs				79.68
					Fund 205	
	ACCOUNT TOTAL					213.97
205-480-7212	MISC EXPENSE					
12/31/19	GL1524	Balance Pool Cash To GL			Misc Bank Fees New Pool Cash	125.18
	ACCOUNT TOTAL					125.18
205-480-7310	AIRPORT FUEL PILOTS USAGE					
12/31/19	GL2173	2019 Audit - Evers AJEs				50936.24
	ACCOUNT TOTAL					50,936.24
205-480-7350	ADMINISTRATIVE COST ALLOCATION					
12/31/19	GL1676	Workers Comp Reimburse			2019 workman's comp reimburse	56608.00
	ACCOUNT TOTAL					56,608.00
205-999-9999	PROFIT HANDLER					
12/31/19	GL1211				YEAR END ADJ.	103757.34

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
205-999-9999	PROFIT HANDLER					
12/31/19	GL1524	Balance Pool Cash To GL			Cost of Pilots Using Charge Cards	4171.39-
12/31/19	GL1524	Balance Pool Cash To GL			Interest Earned in New Pool	1141.39
12/31/19	GL1524	Balance Pool Cash To GL			Airport Fuel Sales	38859.77
12/31/19	GL1524	Balance Pool Cash To GL			Misc Bank Fees New Pool Cash	125.18-
12/31/19	GL1534	IMMF 2019 AJE			To record unrecorded rev	22832.00
12/31/19	GL1534	IMMF 2019 AJE			To record unrecorded int	12.18
12/31/19	GL1537	Old Pool Cash AJE			To record Airport Fuel Sales	112.10-
12/31/19	GL1537	Old Pool Cash AJE			Airport Credit Card Expenses	256.43-
12/31/19	GL1676	Workers Comp Reimburse			2019 workman's comp reimburse	56608.00-
12/31/19	GL2160	2019 Audit - Evers AJEs				85.11
12/31/19	GL2160	2019 Audit - Evers AJEs				1007.52-
					Fund 205	
12/31/19	GL2160	2019 Audit - Evers AJEs				79.68-
					Fund 205	
12/31/19	GL2173	2019 Audit - Evers AJEs				50936.24-
						-----
		ACCOUNT TOTAL				53,391.25

215-320-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PRO143			PR DT: 5/07/19		4017.58
5/24/19	PRO171			PR DT: 5/21/19		3809.90
6/07/19	PRO193			PR DT: 6/04/19		13246.81
6/21/19	PRO214			PR DT: 6/18/19		12903.46
7/05/19	PRO232			PR DT: 7/02/19		14883.56
7/19/19	PRO247			PR DT: 7/16/19		14912.75
7/22/19	PRO255			PR DT: 7/22/19		124.70
8/01/19	PRO281			PR DT: 7/30/19		16062.41
8/16/19	PRO323			PR DT: 8/13/19		13845.75
8/16/19	PRO338			PR DT: 8/13/19		344.00
8/19/19	PRO334	PR CHECK VOIDED		DUNCAN, ADDISON		692.30-
8/30/19	PRO363			PR DT: 8/27/19		5423.75
9/13/19	PRO405			PR DT: 9/10/19		3982.43
9/26/19	PRO422			PR DT: 9/25/19		2376.80
10/11/19	PRO448			PR DT: 10/08/19		2036.80
10/25/19	PRO492			PR DT: 10/22/19		2086.80
11/08/19	PRO518			PR DT: 11/05/19		2146.80
11/21/19	PRO546			PR DT: 11/19/19		2036.80
12/06/19	PRO570			PR DT: 12/03/19		2121.80
12/20/19	PRO585			PR DT: 12/17/19		1921.80
12/31/19	GL2161	2019 Audit - Evers AJEs				2106.80
12/31/19	GL2161	2019 Audit - Evers AJEs				5.63-
						-----
		ACCOUNT TOTAL				119,693.57

215-320-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT: 5/07/19		212.70
5/24/19	PRO171			PR DT: 5/21/19		212.70
6/07/19	PRO193			PR DT: 6/04/19		212.70
6/21/19	PRO214			PR DT: 6/18/19		212.70
7/05/19	PRO232			PR DT: 7/02/19		212.70
7/19/19	PRO247			PR DT: 7/16/19		212.70
8/01/19	PRO281			PR DT: 7/30/19		212.70

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5400	HEALTH INSURANCE EXPENSE								
		8/30/19	PRO363					PR DT: 8/27/19	212.70
		9/13/19	PRO405					PR DT: 9/10/19	212.70
		9/26/19	PRO422					PR DT: 9/25/19	212.70
		10/11/19	PRO448					PR DT: 10/08/19	212.70
		10/25/19	PRO492					PR DT: 10/22/19	212.70
		11/08/19	PRO518					PR DT: 11/05/19	212.70
		11/21/19	PRO546					PR DT: 11/19/19	212.70
		12/06/19	PRO570					PR DT: 12/03/19	212.70
		12/20/19	PRO585					PR DT: 12/17/19	223.30
		12/26/19	API646	UNITED HEALTHCARE INSURAN	122019		19058194		49.32
	ACCOUNT TOTAL								3,463.12
215-320-5401	FICA / MEDICARE								
		5/10/19	PRO143					PR DT: 5/07/19	307.34
		5/24/19	PRO171					PR DT: 5/21/19	291.46
		6/07/19	PRO193					PR DT: 6/04/19	1013.39
		6/21/19	PRO214					PR DT: 6/18/19	987.11
		7/05/19	PRO232					PR DT: 7/02/19	1138.59
		7/19/19	PRO247					PR DT: 7/16/19	1140.86
		7/22/19	PRO255					PR DT: 7/22/19	9.54
		8/01/19	PRO281					PR DT: 7/30/19	1228.78
		8/16/19	PRO323					PR DT: 8/13/19	1059.24
		8/16/19	PRO338					PR DT: 8/13/19	26.32
		8/19/19	PRO334	PR CHECK VOIDED				DUNCAN, ADDISON	52.96-
		8/30/19	PRO363					PR DT: 8/27/19	414.92
		9/13/19	PRO405					PR DT: 9/10/19	304.65
		9/26/19	PRO422					PR DT: 9/25/19	181.82
		10/11/19	PRO448					PR DT: 10/08/19	155.81
		10/25/19	PRO492					PR DT: 10/22/19	159.64
		11/08/19	PRO518					PR DT: 11/05/19	164.23
		11/21/19	PRO546					PR DT: 11/19/19	155.81
		12/06/19	PRO570					PR DT: 12/03/19	162.31
		12/20/19	PRO585					PR DT: 12/17/19	147.01
	ACCOUNT TOTAL								8,995.87
215-320-5402	LAGERS								
		5/10/19	PRO143					PR DT: 5/07/19	183.63
		5/24/19	PRO171					PR DT: 5/21/19	183.63
		6/07/19	PRO193					PR DT: 6/04/19	183.63
		6/21/19	PRO214					PR DT: 6/18/19	183.63
		7/05/19	PRO232					PR DT: 7/02/19	183.63
		7/19/19	PRO247					PR DT: 7/16/19	183.63
		8/01/19	PRO281					PR DT: 7/30/19	183.63
		8/16/19	PRO323					PR DT: 8/13/19	183.63
		8/30/19	PRO363					PR DT: 8/27/19	183.63
		9/13/19	PRO405					PR DT: 9/10/19	183.63
		9/26/19	PRO422					PR DT: 9/25/19	183.63
		10/11/19	PRO448					PR DT: 10/08/19	183.63
		10/25/19	PRO492					PR DT: 10/22/19	183.63
		11/08/19	PRO518					PR DT: 11/05/19	183.63
		11/21/19	PRO546					PR DT: 11/19/19	183.63

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-5402	LAGERS								
		12/06/19	PRO570					PR DT: 12/03/19	183.63
		12/17/19	AP1622	HALL TIFFANY		121719	56741	Payroll corrections	69.42 T
		12/20/19	PRO585					PR DT: 12/17/19	183.63
		12/31/19	GL2161	2019 Audit - Evers AJEs					194.82-
	ACCOUNT TOTAL								----- 2,996.31
215-320-5404	WORKERS COMPENSATION								
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	190.33
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627		ADD'L PREMIUM DUE TO AUDIT	.57
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	190.33-
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627	56087	ADD'L PREMIUM DUE TO AUDIT	190.33
		7/30/19	AP1322	MO RURAL SERVICES WORK CO		148627		ADD'L PREMIUM DUE TO AUDIT	.57-
	ACCOUNT TOTAL								----- 190.33
215-320-5406	LIFE INSURANCE EXPENSE								
		8/20/19	AP1362	WEATHERFORD BROOKLEY	61279	0 TRAINING REIM 2019	56117	TRAVEL	470.96 T
		8/20/19	AP1362	WEATHERFORD BROOKLEY	61279	0 TRAINING REIM 2019	56117	FOOD	187.96 T
	ACCOUNT TOTAL								----- 658.92
215-320-5501	LIFE GUARD TRAINING								
		5/02/19	AP1038	STANLEY SHANE				LIFEGUARD REIMBURSE	
		9/13/19	AP1416	BANKCARD CENTER		2233	55314	STANLEY LIFEGUARD REIMBURSEMEN DID NOT ATTEND CLASS	250.00 T
							56262	MANAGER TRAINING FOR POOL	250.00
	ACCOUNT TOTAL								----- 500.00
215-320-5502	TRAINING & TRAVEL								
		5/13/19	AP1092	SCOTT MARSHA	57767	0 190506	55414	CPR TRAINING	322.00
		5/14/19	AP1097	SCOTT MARSHA	57767	0 190506	55414	CPR TRAINING	322.00-
		5/14/19	AP1097	SCOTT MARSHA	57767	0 190506	55414	CPR TRAINING	322.00
		9/13/19	AP1416	BANKCARD CENTER		2233	56262	TRAINING BROOKLEY	412.14
	ACCOUNT TOTAL								----- 734.14
215-320-6050	BUILDING R & M								
		5/08/19	AP1076	HAROLD'S LOCK KEY & SAFE	57981	0 0009	55391	KEYS FOR VARIOUS BUILDINGS	66.00
		7/24/19	AP1311	RP LUMBER COMPANY, INC.	61064	0 1906-302788	56009	TOILET REPAIR	5.49
		7/24/19	AP1311	RP LUMBER COMPANY, INC.	61143	0 1906-414969	56009	ROCK ISLAND PARK BATHROOMS	9.99
		10/25/19	AP1512	C.J. ELECTRIC, LLC	61493	0 5923	56550	Storm damage to Rock Island li	2000.00
		12/30/19	AP1649	WALMART CARD		123019	56765	Lights for Flag Pole @ RI Park	16.36
	ACCOUNT TOTAL								----- 2,097.84
215-320-6102	GROUNDSKEEPING-PARKS								
		6/07/19	AP1175	CROWN POWER & EQUIPMENT	61058	0 20239E	55698	SUPPLIES	63.08
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	61058	0 20239E	55698	SUPPLIES	63.08-
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	61058	0 20239E	55698	SUPPLIES	63.08
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	61058	0 20239E	55698	SUPPLIES	63.08-

T = TEMPORARY VENDOR

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-6102	GROUNDSKEEPING-PARKS								
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	61058	0 20239E	55698	SUPPLIES	63.08
		9/20/19	AP1427	CROWN POWER & EQUIPMENT		1734011		65133E	39.48
		9/25/19	AP1440	CROWN POWER & EQUIPMENT		82519	56316	65133E	39.48
ACCOUNT TOTAL									142.04
215-320-6104	VEHICLE R & M								
		6/05/19	AP1164	BRUNS SERVICE CENTER, INC	61052	0 92784	55691	TIRE REPAIR ON 4-WHEELER	9.00
		6/12/19	AP1194	BRUNS SERVICE CENTER, INC	61052	0 92784	55691	TIRE REPAIR ON 4-WHEELER	9.00
		6/12/19	AP1194	BRUNS SERVICE CENTER, INC	61052	0 92784	55691	TIRE REPAIR ON 4-WHEELER	9.00
		9/17/19	AP1422	HAROLD'S LOCK KEY & SAFE	61299	0 0034	56276	DUPLICATE TRUCK KEY	7.00
		10/24/19	AP1510	BRUNS SERVICE CENTER, INC	61492	0 95627	56549	Flat repair/labor/parts	14.00
		10/29/19	AP1522	WALMART CARD		1803	56585	LIGHT BULD FOR TRUCK	5.18
		11/05/19	AP1536	BRUNS SERVICE CENTER, INC		110519	56549	Tire sevice / flat repair	14.00
		11/07/19	AP1544	OREILLY AUTO PARTS		110719	56575	Oil, fuel filter battery 4whlr	118.04
		12/02/19	AP1599	BRUNS SERVICE CENTER, INC		120219	56672	Veh #601	156.94
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	RV Antifreeze	87.36
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	Oil and Filter Veh #601	26.18
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	Oil and Filter Veh #907	26.18
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	Oil and filter Park/rec Truck	37.48
		12/12/19	AP1616	OREILLY AUTO PARTS		121219	56705	Oil and Filter Park #5	41.78
ACCOUNT TOTAL									543.14
215-320-6105	OTHER EQUIPMENT R & M								
		6/12/19	AP1191	CROWN POWER & EQUIPMENT	57933	0 61092E	55752	BELT	62.21
		6/12/19	AP1191	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	57933	0 61092E	55752	BELT	62.21
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	57933	0 61092E	55752	BELT	62.21
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
		6/12/19	AP1194	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	57933	0 61092E	55752	BELT	62.21
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	57933	0 61092E	55752	BELT	62.21
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
		6/30/19	AP1424	CROWN POWER & EQUIPMENT	57933	0 61093E	55752	SPACER-R	25.65
ACCOUNT TOTAL									87.86
215-320-6107	MAINTENANCE AGREEMENTS								
		11/07/19	AP1544	MARCO		25805037	56570	Servers, HP computers, equipme	139.03
		12/11/19	AP1610	MARCO		25981456	56700	Computers & Equipment	139.03
ACCOUNT TOTAL									278.06
215-320-6108	R & M SWIMMING POOL								
		5/09/19	AP1080	RP LUMBER COMPANY, INC.	57686	0 1904-107901	55413	POOL SUPPLIES	56.46
		5/14/19	AP1097	WALMART CARD	61007	0 009328	55419	POOL SUPPLIES	8.61
		5/21/19	AP1119	ATKISSON & SON PUMP SVC	60943	0 61.06	55614	POOL MAINTENANCE	61.06
		6/03/19	AP1153	VAUGHAN POOLS & SPAS	61044	0 D111011	55742	PAINT FOR POOL DEPTH	330.00
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61035	0 1905-233116	55733	SHOWER REPAIR POOL	12.98
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61030	0 1905-220995	55733	ROPE INSTALLATION & DIVING BOARD INSTALLATION	60.59
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61028	0 1905-232601	55733	POOL SHOWERS	25.57

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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								
6/11/19	AP1182	LOWE'S BUSINESS ACCOUNT			61011	0 13423	55713	PAINT THINNER FOR POOL	69.94
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT			61011	0 13423	55713	PAINT THINNER FOR POOL	69.94-
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT			61011	0 13423	55713	PAINT THINNER FOR POOL	69.94
6/12/19	AP1194	OREILLY AUTO PARTS			60963	0 4082-135646	55722	COPPER PLUG	4.98-
6/12/19	AP1194	OREILLY AUTO PARTS			60963	0 4082-135646	55722	COPPER PLUG	4.98
6/12/19	AP1194	OREILLY AUTO PARTS			60924	0 4082-135647	55722	POOL	2.00-
6/12/19	AP1194	OREILLY AUTO PARTS			60924	0 4082-135647	55722	POOL	2.00
6/12/19	AP1196	VAUGHAN POOLS & SPAS			61044	0 D111011	55742	PAINT FOR POOL DEPTH	330.00-
6/12/19	AP1196	VAUGHAN POOLS & SPAS			61044	0 D111011	55742	PAINT FOR POOL DEPTH	330.00
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61030	0 1905-220995	55733	ROPE INSTALLATION & DIVING BOARD INSTALLATION	60.59-
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61030	0 1905-220995	55733	ROPE INSTALLATION & DIVING BOARD INSTALLATION	60.59
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61028	0 1905-232601	55733	POOL SHOWERS	25.57-
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61028	0 1905-232601	55733	POOL SHOWERS	25.57
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61035	0 1905-233116	55733	SHOWER REPAIR POOL	12.98-
6/12/19	AP1196	RP LUMBER COMPANY, INC.			61035	0 1905-233116	55733	SHOWER REPAIR POOL	12.98
7/24/19	AP1311	RP LUMBER COMPANY, INC.			61127	0 1906-303317	56009	POOL REPAIR	13.99
7/24/19	AP1311	RP LUMBER COMPANY, INC.			61127	0 1906-303638	56009	POOL REPAIR	13.99-
7/24/19	AP1311	RP LUMBER COMPANY, INC.			61127	0 1906-304141	56009	POOL REPAIR	13.99
7/24/19	AP1311	RP LUMBER COMPANY, INC.			61127	0 1906-303644	56009	POOL REPAIR	7.49
8/20/19	AP1362	NELSON AUDIO & LIGHT			61282	0 10301	56159	SERVICE CALL AUDIO SYSTEM @ POOL	20.00
8/26/19	AP1370	ARLAN COMPANY, INC.				11948	56147	CHLORINE TABLETS	722.75
ACCOUNT TOTAL									1,389.44
215-320-6110	MOWER R&M								
5/07/19	AP1060	CLARK TIRE COMPANY			57972	0 IRON MAN		4 TIRES	377.84
5/07/19	AP1060	CLARK TIRE COMPANY			57972	0 IRON MAN		4 TIRES	377.84-
5/07/19	AP1061	BOB'S TIRE STORE C/O CLAR			57972	0 IRONMAN TIRES	55374	4 IRONMAN TIRES	377.84
6/11/19	AP1184	MIDWAY RENTAL			60936	0 00058943	55717	TRIMMER LINE	180.00
6/11/19	AP1188	BOB'S TIRE STORE C/O CLAR				IRONMAN TIRES CR	55690	IRONMAN TIRES CREDIT	3.00-
6/12/19	AP1194	BOB'S TIRE STORE C/O CLAR				IRONMAN TIRES CR	55690	IRONMAN TIRES CREDIT	3.00
6/12/19	AP1194	BOB'S TIRE STORE C/O CLAR				IRONMAN TIRES CR	55690	IRONMAN TIRES CREDIT	3.00-
6/12/19	AP1194	MIDWAY RENTAL			60936	0 00058943	55717	TRIMMER LINE	180.00-
6/12/19	AP1194	MIDWAY RENTAL			60936	0 00058943	55717	TRIMMER LINE	180.00
7/09/19	AP1274	POPPS OUTDOOR EQUIPMENT			61157	0 335442		GREASE CAP FOR TORO LAWN MOWER	4.52
7/16/19	AP1289	POPPS OUTDOOR EQUIPMENT			61196	0 336088		BELT FOR TORO LAWN MOWER	120.00
7/25/19	AP1317	CROWN POWER & EQUIPMENT			61156	0 20879E	56074	BELT REPAIR FOR LAWN MOWER	369.44
8/21/19	AP1364	CROWN POWER & EQUIPMENT			61248	0 20978E		MOWER REPAIR	247.21
8/21/19	AP1364	CROWN POWER & EQUIPMENT			61248	0 20978E		MOWER REPAIR	247.21-
9/20/19	AP1427	CROWN POWER & EQUIPMENT				1734011		20978E	247.21
9/20/19	AP1427	CROWN POWER & EQUIPMENT				1734011		20536E	270.19
9/25/19	AP1440	CROWN POWER & EQUIPMENT				82519	56316	20978E	247.21
9/25/19	AP1440	CROWN POWER & EQUIPMENT				82519	56316	20536E	270.19
10/17/19	AP1485	BRUNS SERVICE CENTER, INC			61392	0 95053	56447	Flat repair mower	12.00
ACCOUNT TOTAL									2,095.60
215-320-6130	WIRELESS PHONE								
5/22/19	AP1132	AT&T MOBILITY				826172085X05142019	55623	REC	169.65
6/20/19	AP1221	AT&T MOBILITY				826172085X06142019	55800	WIRELESS PHONE	169.65

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DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6130	WIRELESS PHONE					
7/15/19	AP1288	AT&T MOBILITY	826172085X07142019	55947	WIRELESS PHONES	170.01
8/20/19	AP1362	AT&T MOBILITY	080619	56136	WIRELESS PHONES	168.87
9/23/19	AP1431	AT&T MOBILITY	82617208511	56275	MICHAEL AND IPAD	192.21
10/23/19	AP1505	AT&T MOBILITY	102319	56484	Mobile devices	192.23
11/21/19	AP1578	AT&T MOBILITY	826172085X11142019	56629	AT&T mobility	212.54
12/17/19	AP1622	AT&T MOBILITY	826172085X12142019	56717	Mobile Services	216.08
ACCOUNT TOTAL						1,491.24

215-320-6169	ELECTRIC - RECREATION - PAR					
5/10/19	AP1085	AMEREN MISSOURI	APRIL	55371	ELECTRIC	550.88
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	550.88-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	1001.97
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	1001.97-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	5387.76
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	511.09
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	81.60
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	367.48
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.56
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	9.65
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	31.69
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	37.74
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	11.24
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	81.60-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	81.60
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	367.48-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	367.48
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.56-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.56
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	9.65-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	9.65
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	31.69-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	31.69
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	37.74-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	37.74
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	11.24-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	11.24
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	81.60-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	81.60
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	367.48-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	367.48
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.56-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	44.56
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.83

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-6169	ELECTRIC - RECREATION - PAR					
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	9.65-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	9.65
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	31.69-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	31.69
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	37.74-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	37.74
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	11.24-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	11.24
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	365.87
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	218.32
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	171.70
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	171.70-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	171.70
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	171.70
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	171.70-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	161.28
11/20/19	AP1572	AMEREN MISSOURI	112019	56628	Wilson Park	26.61
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	161.59
ACCOUNT TOTAL						7,625.84

215-320-6170	ELECTRIC - RECREATION - POOL					
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	1014.28
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	1723.46
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	1723.46-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	1723.46
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	1723.46-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	1723.46
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	1886.75
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	1650.89
10/16/19	AP1479	AMEREN MISSOURI	77510-01019		Ameren electric and gas	621.56
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	621.56-
10/17/19	AP1485	AMEREN MISSOURI	77510-01019		Ameren electric and gas	621.56
10/23/19	AP1499	AMEREN MISSOURI	102319	56477	Ameren Electric and Gas	621.56
10/23/19	AP1502	AMEREN MISSOURI	77510-01019		Ameren electric and gas	621.56-
11/13/19	AP1553	AMEREN MISSOURI	111319	56544	Ameren UE	102.05
12/13/19	AP1619	AMEREN MISSOURI	121319a	56706	Ameren Bill for November	75.53
12/31/19	GL2161	2019 Audit - Evers AJEs				262.04
ACCOUNT TOTAL						7,336.56

215-320-6185	PHONE - RECREATION - POOL					
6/04/19	AP1159	AT&T	MAY 8727		REIMBURSEMENT FOR OVERPAYMENT	1.72-
6/04/19	AP1159	AT&T	MAY 4548		REIMBURSEMENT FOR FINAL BILL	104.37-
6/04/19	AP1159	AT&T	MAY 4548		REIMBURSEMENT FOR FINAL BILL	104.37
6/04/19	AP1159	AT&T	MAY 8727		REIMBURSEMENT FOR OVERPAYMENT	1.72
6/20/19	AP1221	AT&T	MAY 2019		LONG DISTANCE FOR POOL PHONE	.89
6/20/19	AP1221	AT&T	MAY 2019		LONG DISTANCE FOR POOL PHONE	.89-
6/24/19	AP1233	AT&T LONG DISTANCE	MAY	55799	LONG DISTANCE	.89
6/28/19	AP1247	AT&T	JUNE BILL		POOL PHONE LINE	76.88
7/01/19	AP1249	AT&T	JUNE BILL		POOL PHONE LINE	76.88-
7/01/19	AP1249	AT&T	JUNE BILL		POOL PHONE LINE	76.88
7/01/19	AP1252	AT&T	MAY - JUNE 8727	55854	POOL PHONE LINE	76.88

**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				
215-320-6185	PHONE - RECREATION - POOL					
7/01/19	AP1252	AT&T	JUNE BILL		POOL PHONE LINE	76.88-
7/15/19	AP1288	AT&T	JUNE 070319	55951	LONG DISTANCE PHONE CHARGES	2.02
7/30/19	AP1322	AT&T	8727 071919	56029	POOL PHONE LINE	79.58
8/20/19	AP1362	AT&T	0826 JULY 2019	56121	LONG DISTANCE PHONE	10.51
9/12/19	AP1410	AT&T	222	56244	POOL PHONE	79.24
9/23/19	AP1431	AT&T	65	56271	LONG DISTANCE	3.65
10/02/19	AP1452	AT&T	100219	56372	573 392-8727 195 5	79.23
10/28/19	AP1519	AT&T	102819	56515	Pool Basic Phone Line	81.50
12/03/19	AP1601	AT&T	120319	56670	PHONE AND FAX LINES	80.71
12/30/19	AP1649	AT&T	123019	56756	Phone Line	80.71
ACCOUNT TOTAL						574.92
215-320-6195	INTERNET					
6/05/19	AP1164	ELDONPC.COM	INTERNET	20199	55701 WIRELESS INTERNET	90.00
6/07/19	AP1175	ELDONPC.COM	INTERNET	20199	55701 WIRELESS INTERNET	90.00-
6/07/19	AP1175	ELDONPC.COM	INTERNET	20199	55701 WIRELESS INTERNET	90.00
6/07/19	AP1175	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	52.26
6/07/19	AP1175	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00
6/07/19	AP1175	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00
6/07/19	AP1175	ELDONPC.COM	INTERNET	20026	55701 ROUTING CONNECTIONS	102.00
6/12/19	AP1194	ELDONPC.COM	INTERNET	20026	55701 ROUTING CONNECTIONS	102.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20026	55701 ROUTING CONNECTIONS	102.00
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	52.26-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	52.26
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20027	55701 ROUTER CONNECTIONS	30.00
6/12/19	AP1194	ELDONPC.COM	INTERNET	20199	55701 WIRELESS INTERNET	90.00-
6/12/19	AP1194	ELDONPC.COM	INTERNET	20199	55701 WIRELESS INTERNET	90.00
7/09/19	AP1274	ELDONPC.COM	INTERNET	20372	55900 INTERNET ROUTERS	90.00
8/09/19	AP1351	ELDONPC.COM	INTERNET	20538	56076 ROUTING CONNECTIONS	90.00
9/12/19	AP1410	ELDONPC.COM	INTERNET	20709	56245 REC	90.00
9/17/19	AP1422	AT&T	56	56265	ROCK ISLAND INTERNET	62.86
10/08/19	AP1463	ELDONPC.COM	INTERNET	20889	56378 Routing connections	90.00
10/21/19	AP1495	AT&T01	102119	56444	Rock Island Security Cam	64.20
11/06/19	AP1537	ELDONPC.COM	INTERNET	21056	56561 Rock Island Park wifi campus	30.00
11/06/19	AP1537	ELDONPC.COM	INTERNET	21056	56561 Apperson Park wifi campus	30.00
11/06/19	AP1537	ELDONPC.COM	INTERNET	21056	56561 Aquatic Center wifi campus	30.00
11/20/19	AP1572	AT&T01	112019	56633	Rock Island Security Cam	64.20
12/11/19	AP1610	ELDONPC.COM	INTERNET	21230	56699 wifi Campus/Routing Connection	30.00
12/11/19	AP1610	ELDONPC.COM	INTERNET	21230	56699 wifi Campus/Routing Connection	30.00
12/11/19	AP1610	ELDONPC.COM	INTERNET	21230	56699 wifi Campus/Routing Connection	30.00
ACCOUNT TOTAL						1,035.52
215-320-6196	INTERNET-POOL					
5/06/19	AP1042	AT&T01	POOL SECURITY	54583	POOL SECURITY ALARM	40.60
5/06/19	AP1042	AT&T01	POOL INTERNET	54583	POOL INTERNET	40.60
5/21/19	AP1119	AT&T	MAY		POOL SECURITY LINE	41.90
5/21/19	AP1119	AT&T	MAY		POOL SECURITY LINE	41.90-
5/21/19	AP1119	AT&T01	MAY POOL SEC	55436	POOL SECURITY LINE	41.90

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215-320-6196	INTERNET-POOL								
		5/21/19	AP1119	AT&T01		MAY POOL INTERNET	55436	POOL INTERNET	41.91
		6/20/19	AP1221	AT&T01		MAY 2019	55801	POOL SECURITY SYSTEM	41.90
		6/20/19	AP1221	AT&T01		JUNE 2019A	55801	POOL INTERNET	41.91
		7/18/19	AP1307	AT&T01		JULY 07,2019	55972	ROCK ISLAND SECURITY CAMERA	41.90
		7/18/19	AP1307	AT&T01		JULY 07 138730499	55972	POOL SECURITY CAMERA	41.91
		8/20/19	AP1362	AT&T01		JULY 2019	56120	ROCK ISLAND SECURITY CAMERAS	80.32
		8/20/19	AP1362	AT&T01		0499 JULY 2019	56120	POOL SECURITY CAMERA	41.91
		9/17/19	AP1422	AT&T		56	56265	POOL INTERNET	41.91
		11/20/19	AP1572	AT&T01		112019a	56633	Pool Security Cam	94.85
		12/18/19	AP1628	AT&T01		121819	56719	Internet for Cameras @ Parks	64.20
		12/18/19	AP1628	AT&T01		121819	56719	Internet for Cameras @ Parks	42.80
	ACCOUNT TOTAL								698.62
215-320-6200	ACCOUNTING SERVICES								
		12/31/19	GL2161	2019 Audit - Evers AJEs					400.00
	ACCOUNT TOTAL								400.00
215-320-6201	FINANCIAL - AUDIT/PAYROLL								
		5/08/19	AP1075	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.49
		5/13/19	AP1094	HUTCHINSON TONY		256	55393	UNPAID BILLS FROM 2017	581.25
		5/13/19	AP1094	HUTCHINSON TONY		256	55393	UNPAID BILLS FROM 2017	581.25
		5/13/19	AP1094	HUTCHINSON TONY		256	55393	UNPAID BILLS FROM 2017	581.25
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.49
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	271.68
		8/08/19	AP1347	EVERS & COMPANY, CPA'S L.		375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	187.50
		11/06/19	AP1537	EVERS & COMPANY, CPA'S L.		377091	56565	Additional time on 2017 audit	1000.00
	ACCOUNT TOTAL								2,040.43
215-320-6203	ENGINEERING								
		8/14/19	AP1358	MECO ENGINEERING CO. , IN		24301	56103	PROJECT 487-000.19 2019 MISC ENGINEERING	1963.85
	ACCOUNT TOTAL								1,963.85
215-320-6215	PERSONNEL SERVICES/DRUG SCREEN								
		5/22/19	AP1132	PENMAC		779713	55625	NEW HIRE DRUG TEST	50.00
		6/04/19	AP1159	PENMAC		781149	55723	NEW HIRE DRUG SCREENING	25.00
		6/12/19	AP1194	PENMAC		781149	55723	NEW HIRE DRUG SCREENING	25.00
		6/12/19	AP1194	PENMAC		781149	55723	NEW HIRE DRUG SCREENING	25.00
		6/20/19	AP1221	PENMAC	61117	0 782531	55827	DRUG SCREENING FOR NEW EMP	25.00
		6/28/19	AP1247	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00
		7/01/19	AP1249	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00
		7/01/19	AP1249	PENMAC		783879	55917	EMPLOYEE SCREENING	25.00

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215-320-6215	PERSONNEL SERVICES/DRUG SCREEN								
	ACCOUNT TOTAL								125.00
215-320-6300	ADVERTISING								
9/10/19	AP1395 GATEHOUSE MEDIA MO HOLDIN	61373	0	1234			56230	ad	215.00
11/20/19	AP1572 VERNON PUBLISHING INC	61499	0	112019			56654	Table/chairs bid	19.95
	ACCOUNT TOTAL								234.95
215-320-6301	GENERAL LIABILITY INSURANCE								
12/31/19	GL1524 Balance Pool Cash To GL							Liability Ins for Sports Participants	2331.00
	ACCOUNT TOTAL								2,331.00
215-320-6303	MISC FEES								
9/17/19	AP1422 BRICKNER MOLLY		44				56304	POOL PARTY REFUND	300.00 T
12/31/19	AP1655 BANKCARD CENTER		123119				56795	Miller CO Quick Deed/Connell	59.00
12/31/19	GL1524 Balance Pool Cash To GL							Cost of Wiring Funds to John Larkin	20.00
12/31/19	GL1537 Old Pool Cash AJE							To record rec fees	2679.00
12/31/19	GL2161 2019 Audit - Evers AJEs								407.51
12/31/19	GL2161 2019 Audit - Evers AJEs								1469.19
	ACCOUNT TOTAL								4,934.70
215-320-6306	SERVICE AGREEMENTS								
5/07/19	AP1055 AB PEST CONTROL INC.	138473					55369	PEST CONTROL FOR POOL	45.00
6/04/19	AP1159 AB PEST CONTROL INC.	139849					55686	PEST CONTROL	45.00
7/30/19	AP1322 AB PEST CONTROL INC.	142874					56065	PEST CONTROL	45.00
8/21/19	AP1364 AB PEST CONTROL INC.	141288					56142	PEST CONTROL	45.00
9/12/19	AP1410 AB PEST CONTROL INC.	144791					56242	spray for bugs	45.00
9/17/19	AP1422 ALL-COM DIGITAL	206637					56291	POOL MONITOR TWICE A YEAR	131.70
	ACCOUNT TOTAL								356.70
215-320-6311	CONTRACTUAL SERVICES								
9/25/19	AP1441 GATEWAY INDUSTRIES	14721					56317	SHREDED OUT DATED DOCUMENTS	38.66
11/19/19	AP1568 MECO ENGINEERING CO. , IN	111919b					56593	Boundary Survey Rock Island	3500.00
	ACCOUNT TOTAL								3,538.66
215-320-6350	MOWING-PARKS								
6/28/19	AP1247 WRAY'S LAWN AND LANDSCAPI	61139	0	2898			55930	LAWN CARE	480.00
7/01/19	AP1249 WRAY'S LAWN AND LANDSCAPI	61139	0	2898			55930	LAWN CARE	480.00-
7/01/19	AP1249 WRAY'S LAWN AND LANDSCAPI	61139	0	2898			55930	LAWN CARE	480.00
	ACCOUNT TOTAL								480.00
215-320-6370	MISC SERVICES								
8/26/19	AP1368 BOBS WRECKER SERVICE	61289	0	1191			56149	MOVE BASEBALL STORAGE SHED	100.00

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215-320-6370	MISC SERVICES	9/05/19	AP1388	NAPA AUTO PARTS		123	56224	FUSE	2.16
ACCOUNT TOTAL									102.16
215-320-7102	OFFICE SUPPLIES	5/14/19	AP1097	WALMART CARD	57882	0 90970619073	55419	OFFICE SUPPLIES	17.77
		5/22/19	AP1132	STAPLES CREDIT PLAN	61027	0 2292050991	55622	CITY APPLICATIONS	44.96
		6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60946	0 662968	55737	SUPPLIES	1249.95
		6/07/19	AP1175	SMITH PAPER & JANITOR SUP	61061	0 663005	55737	TRASH BAGS	350.00
		6/11/19	AP1180	QUILL CORPORATION	61101	0 7743441	55729	OFFICE SUPPLIES	37.65
		6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441	55729	OFFICE SUPPLIES	37.65-
		6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441	55729	OFFICE SUPPLIES	37.65
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968	55737	SUPPLIES	1249.95-
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968	55737	SUPPLIES	1249.95
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61061	0 663005	55737	TRASH BAGS	350.00-
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61061	0 663005	55737	TRASH BAGS	350.00
		7/23/19	AP1309	QUILL CORPORATION	61201	0 8600371	56007	OFFICE SUPPLIES	10.23
		12/31/19	AP1655	BANKCARD CENTER		123119	56795	Office Supplies	12.49
ACCOUNT TOTAL									1,723.05
215-320-7103	COMPUTER/SOFTWARE/ETC	9/12/19	AP1410	CRAIG COMPUTERS LLC		3396	56243	POOL	130.00
ACCOUNT TOTAL									130.00
215-320-7104	POSTAGE	6/20/19	AP1217	CITY OF ELDON GENERAL PET		JUNE	55769	REIMBURSEMENT OF PETTY CASH	8.30
		8/27/19	AP1373	BRANDT MICHAEL		POSTAGE REIMBURSEMEN		POSTAGE TO RETURN CHEER UNIFOR	14.95
		8/27/19	AP1378	BRANDT MICHAEL		POSTAGE REIMBURSEMEN		POSTAGE TO RETURN CHEER UNIFOR	14.95-
		8/27/19	AP1378	BRANDT MICHAEL		POSTAGE REIMBURSEMEN		POSTAGE TO RETURN CHEER UNIFOR	14.95
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319	56558	Cheer shoes return	13.40
		11/22/19	AP1586	U.S. POST OFFICE		112219	56637	Postage for sponsorship	96.80
ACCOUNT TOTAL									133.45
215-320-7200	CHEMICALS	5/08/19	AP1074	ARLAN COMPANY, INC.	57980	0 11423	55372	POOL SUPPLIES	3035.00
		6/25/19	AP1235	ARLAN COMPANY, INC.	6110	0 11698	55798	TEST KITS FOR POOL	202.92
		7/31/19	AP1327	RP LUMBER COMPANY, INC.	61180	0 1907-027873	56095	POOL CHEMICALS	34.95
ACCOUNT TOTAL									3,272.87
215-320-7201	CONSTRUCTION MATERIALS	10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397		16.00
		12/30/19	AP1649	MARTIN METAL LLC		123019	56797	R&M for Pavilion @ Wilson Park	1424.45
ACCOUNT TOTAL									1,440.45
215-320-7203	POOL SUPPLIES	5/14/19	AP1097	WALMART CARD	60905	0 910900702571	55419	POOL CLEANING SUPPLIES	25.23
		5/21/19	AP1119	VAUGHAN POOLS & SPAS	61031	0 D110912	55619	BRUSHES AND POLES FOR POOL	352.32
		6/03/19	AP1153	BROOKS SANDY		REIMBURSEMENT	55638	REIMBURSEMENT FOR WALMART	23.53 T

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215-320-7203	POOL SUPPLIES								
6/03/19	AP1155 WALMART CARD	61025	0	913700729321	55746	POOL SUPPLIES FOR 2019 OPENING		158.10	
6/03/19	AP1155 WALMART CARD	61038	0	283841786	55746	WASH CLOTHES		23.82	
6/12/19	AP1196 WALMART CARD	61038	0	283841786	55746	WASH CLOTHES		23.82-	
6/12/19	AP1196 WALMART CARD	61038	0	283841786	55746	WASH CLOTHES		23.82	
6/12/19	AP1196 WALMART CARD	61025	0	913700729321	55746	POOL SUPPLIES FOR 2019 OPENING		158.10-	
6/12/19	AP1196 WALMART CARD	61025	0	913700729321	55746	POOL SUPPLIES FOR 2019 OPENING		158.10	
6/28/19	AP1247 SMITH PAPER & JANITOR SUP	61105	0	664646	55922	SUPPLIES FOR POOL		100.46	
7/01/19	AP1249 SMITH PAPER & JANITOR SUP	61105	0	664646	55922	SUPPLIES FOR POOL		100.46-	
7/01/19	AP1249 SMITH PAPER & JANITOR SUP	61105	0	664646	55922	SUPPLIES FOR POOL		100.46	
7/01/19	AP1249 WALMART CARD	61038	0	32579668945637616545	55927	POOL SUPPLIES		5.82	
7/01/19	AP1249 WALMART CARD	61038	0	7097065975631680545	55927	POOL SUPPLIES		75.38	
7/01/19	AP1249 WALMART CARD	61038	0	4360705678073045888	55927	POOL SUPPLIES		60.26	
7/01/19	AP1249 WALMART CARD	61053	0	92114037406182110646	55927	POOL SUPPLIES		35.30	
7/01/19	AP1249 WALMART CARD	61104	0	46541074160921916000	55927	SUPPLIES		16.70	
7/09/19	AP1274 SMITH PAPER & JANITOR SUP	61105	0	664646	55922	SUPPLIES FOR POOL		100.46-	
7/09/19	AP1274 SMITH PAPER & JANITOR SUP	61105	0	664646	55922	SUPPLIES FOR POOL		162.12	
7/09/19	AP1274 LOWE'S BUSINESS ACCOUNT	61133	0	1189	55910	POOL REPAIR		49.68	
7/09/19	AP1274 LOWE'S BUSINESS ACCOUNT	61128	0	11053	55910	POOL REPAIR		47.97	
7/09/19	AP1274 LOWE'S BUSINESS ACCOUNT	61132	0	08962	55910	POOL REPAIR		11.74	
7/29/19	AP1319 WALMART CARD	61124	0	07710	56100	17.80		17.80	
7/29/19	AP1319 WALMART CARD	61124	0	07710	56100	17.80		17.80-	
7/29/19	AP1319 WALMART CARD	61124	0	07710	56100	POOL ACCESSORIES		17.80	
8/27/19	AP1372 WALMART CARD	61266	0	0460985408070072818	56167	POOL SUPPLIES		16.76	
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ACCOUNT TOTAL									1,082.53
215-320-7205	FUEL EXPENSE								
5/14/19	AP1097 GIER OIL CO. , INC.	3228016			55388	FUEL FOR VEHICLES AND CAR WASH		522.39	
6/14/19	AP1208 GIER OIL CO. , INC.	3305252			55812	FUEL		980.57	
7/09/19	AP1274 GIER OIL CO. , INC.	3367166			55905	FUEL		869.35	
8/20/19	AP1362 GIER OIL CO. , INC.	3440631			56135	VEHICLE FUEL		1040.63	
9/25/19	AP1441 GIER OIL CO. , INC.	3517056			56312	VEHICLE FUEL		441.98	
10/18/19	AP1492 GIER OIL CO. , INC.	3583936			56457	GIER OIL		740.73	
11/18/19	AP1566 GIER OIL CO. , INC.	3656226			56640	Fuel		484.46	
12/13/19	AP1619 GIER OIL CO. , INC.	3734955			56704	Fuel for all city vehicles		85.11	
12/31/19	GL2161 2019 Audit - Evers AJEs							44.62	
-----									
ACCOUNT TOTAL									5,209.84
215-320-7208	REC EVENT - SUPPLIES & REFRESH								
7/17/19	AP1300 BRANDT MICHAEL	6351			55953	BALLOONS FOR WILSON PARK REGRAND OPENING		56.77	
7/29/19	AP1319 WALMART CARD	61176	0	02110	56100	WILSON PARK RE GRAND OPENING		3.48	
7/29/19	AP1319 WALMART CARD	61178	0	01819	56100	GRILL ACCESSORIES		10.31	
7/29/19	AP1319 WALMART CARD	61194	0	03874	56100	FOURTH OF JULY SUPPLIES		31.40	
12/10/19	AP1607 RP LUMBER COMPANY, INC.	121019			56688	Cable ties and chalk line		47.96	
-----									
ACCOUNT TOTAL									149.92
215-320-7210	CLOTHING EXPENSE								
7/30/19	AP1324 WRIGHT PRINTING & PROMOTI	61264	0	19-0795	56102	EMPLOYEE SHIRTS		268.50	

**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				
215-320-7210	CLOTHING EXPENSE					
	ACCOUNT TOTAL					268.50
215-320-7211	TOOLS					
7/24/19	AP1311	RP LUMBER COMPANY, INC.	61047	0	1905-285367	56009 WAND FOR BACKPACK WEED SPRAYER 17.99
	ACCOUNT TOTAL					17.99
215-320-7212	MISC EXPENSE					
10/08/19	AP1463	WRAY'S TREE SERVICE	61402	0	100	56404 Tree service Rock Island 600.00
12/31/19	GL1524	Balance Pool Cash To GL				Post Misc Bank Fees New Pool 125.18
	ACCOUNT TOTAL					725.18
215-320-7215	SPECIAL PROGRAMS - MISC					
7/03/19	AP1263	LEAP FROG INFLATABLE			4TH OF JULY	55889 INFLATABLES FOURTH OF JULY 1215.00
7/03/19	AP1263	FISCHER CHARLES			4TH OF JULY	55888 CONCERT 4TH OF JULY 500.00 T
7/29/19	AP1319	WALMART CARD	61168	0	02234	56100 PICTURE FRAMES 9.76
	ACCOUNT TOTAL					1,724.76
215-320-7216	SPECIAL PROGRAMS - 4TH OF JULY					
7/30/19	AP1324	VERNON PUBLISHING INC			6079718	56099 97.50
7/30/19	AP1324	VERNON PUBLISHING INC			6079718	56099 97.50-
7/30/19	AP1324	VERNON PUBLISHING INC			6079718	56099 E-4TH OF JULY THANK AD 97.50
						E-4TH OF JULY THANK
10/17/19	AP1485	PREMIER PYROTECHNICS	60992	0	0015045	56469 Product for 7/4/20 9000.00
	ACCOUNT TOTAL					9,097.50
215-320-7217	REFEREES-FLAG FOOTBALL					
7/12/19	AP1285	KEHR YOLANDA			YOGA	55941 REFUND FOR POOL SIDE YOGA 225.00
7/17/19	AP1305	WALKER CINDY			JULY RENTAL REFUND	56016 C WALKER DEPOSIT REFUND 25.00 T
7/17/19	AP1305	HOSKINS LAURA			JULY RENTAL REFUND	55990 L HOSKINS DEPOSIT REFUND 25.00 T
7/17/19	AP1305	FITZPATRICK SHANA			JULY RENTAL REFUND	55986 S FITZPATRICK DEPOSIT REFUND 25.00 T
7/17/19	AP1305	SCHUPP CLARA			JULY RENTAL REFUND	56011 C SCHUPP DEPOSIT REFUND 25.00 T
7/17/19	AP1305	DAVIS SHELLY			JULY RENTAL REFUND	55982 S DAVIS DEPOSIT REFUND 50.00 T
7/17/19	AP1305	SCRITCHFIELD JULIE			JULY RENTAL REFUND	56012 J SCRITCHFIELD DEPOSIT REFUND 25.00 T
7/17/19	AP1305	GRAY TESSA			JULY RENTAL REFUND	55988 T GRAY DEPOSIT REFUND 25.00 T
7/17/19	AP1305	GUTHRIE THERESA			JULY RENTAL REFUND	55989 T GUTHRIE DEPOSIT REFUND 25.00 T
7/17/19	AP1305	EDEN ASHLEY			JULY RENTAL REFUND	55984 A EDEN DEPOSIT REFUND 60.00 T
7/17/19	AP1305	BYRD DARLA			JULY RENTAL REFUND	55977 D BYRD DEPOSIT REFUND 25.00 T
7/30/19	AP1324	WRIGHT PRINTING & PROMOTI	61264	0	19-1134	56102 CHEER CAMP SHIRTS 85.30
7/30/19	AP1324	WRIGHT PRINTING & PROMOTI	61265	0	19-1319	56102 WRESTLING CAMP TSHIRTS 336.50
7/31/19	AP1328	AUSTIN KEMPKER			WRESTLING CAMP	56047 A KEMPKER WRESTLING CAMP PAY 100.00
7/31/19	AP1328	WHITTLE JACOB			WRESTLING CAMP	56048 J WHITTLE WRESTLING CAMP PAY 125.00
7/31/19	AP1328	SIMMONS ISAIAH			WRESTLING CAMP	56049 I SIMMONS WRESTLING CAMP PAY 100.00 T
8/06/19	AP1336	AUSTIN KEMPKER			072619 WRESTLING CAM	A KEMPKER WRESTLING CAMP 100.00
8/06/19	AP1336	AUSTIN KEMPKER			072619 WRESTLING CAM	A KEMPKER WRESTLING CAMP 100.00-
11/22/19	AP1586	RAMAEKERS CASSIE			112219	56636 CO ED Volleyball Ref 80.00
12/03/19	AP1601	STARK SHANNA			120319	56693 HIIT class 10/28-12/2 125.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7217	REFEREES-FLAG FOOTBALL								
12/03/19	AP1601 RAMAEKERS CASSIE					120319	56686	Volleyball ref 3 games 11/21	60.00
12/17/19	AP1622 RAMAEKERS CASSIE					121719	56743	VBall Ref 3x 12/5 3x 12/12	120.00
12/17/19	AP1622 STARK BRANDON					121719	58885	Program Instructor	25.00 T
12/20/19	AP1637 STARK SHANNA					122019	56737	Program Insrtuctor	25.00
12/31/19	AP1655 STARK SHANNA					123119	56772	Program Instructor HIIT class	50.00
ACCOUNT TOTAL									1,766.80
215-320-7219	LIFEGUARD UNIFORM/PERSONAL EQU								
5/21/19	AP1113 WRIGHT PRINTING & PROMOTI				61017	0 19-793	55610	ADMISSION/CONCESSIONS STAFF APPAREL	91.70
5/21/19	AP1113 WRIGHT PRINTING & PROMOTI				61016	0 19-0792	55610	LIFEGUARD APPAREL	338.40
6/05/19	AP1162 BANKCARD CENTER					MAY	55641	THE LIFEGUARD STORE	133.65
6/05/19	AP1163 BANKCARD CENTER					MAY 1953	55641	LIFEGUARD PRODUCTS	1397.30
6/12/19	AP1194 BANKCARD CENTER					MAY	55641	THE LIFEGUARD STORE	133.65-
6/12/19	AP1194 BANKCARD CENTER					MAY	55641	THE LIFEGUARD STORE	133.65
6/12/19	AP1194 BANKCARD CENTER					MAY 1953	55641	LIFEGUARD PRODUCTS	1397.30-
6/12/19	AP1194 BANKCARD CENTER					MAY 1953	55641	LIFEGUARD PRODUCTS	1397.30
7/30/19	AP1324 WRIGHT PRINTING & PROMOTI				61264	0 19-1301	56102	POOL STAFF SHIRTS	60.00
ACCOUNT TOTAL									2,021.05
215-320-7230	BASEBALL EXPENSES								
5/08/19	AP1073 ADVANCED TURF SOLUTIONS				57880	0 50741290	55370	BASEBALL EQUIPMENT FOR APPERSON AND AIRPARK	1778.38
5/09/19	AP1080 RP LUMBER COMPANY, INC.				57879	0 1904-001261	55413	BASEBALL BATTER BOX TEMPLATE	29.83
5/13/19	AP1094 SNELLING BELLE					CONCESSIONS	55363	CONCESSION STAND WORKER	51.60
5/13/19	AP1094 SNELLING BELLE					CONCESSIONS	55363	CONCESSION STAND WORKER	51.60-
5/13/19	AP1094 SNELLING BELLE					CONCESSIONS	55363	SNELLING COCESSION PAY	51.60
5/13/19	AP1094 FRITZPATRICK CHASE					BASEBALL UMPIRE PAY	55356	FRITZPATRICK UMPIRE PAY	100.00 T
5/13/19	AP1094 GUTHRIE EMILY					CONCESSION STAND PAY	55357	GUTHRIE CONCESSIONSTAND PAY	51.60 T
5/13/19	AP1094 FRAZIER TONYA					CONCESSION STAND PAY	55354	FRAZIER CONCESSION STAND PAY	21.50 T
5/13/19	AP1094 SMITH JAIDEN					CONCESSION STAND PAY	55362	SMITH J CONCESSION STAND PAY	25.80 T
5/13/19	AP1094 BRANDT JASEY					BASEBALL UMPIRE PAY	55361		140.00
5/13/19	AP1094 BERLOTTI JONATHAN					BASEBALL UMPIRE PAY	55350	BERLOTTI UMPIRE PAY	100.00 T
5/13/19	AP1094 HEGG MACKINZIE					SOFTBALL UMPIRE PAY	55358	HEGG UMPIRE PAY	30.00 T
5/13/19	AP1094 BRANDT MICHAEL					BASEBALL UMPIRE PAY		BRANDT M UMPIRE PAY	75.00
5/13/19	AP1094 DUNCAN ADDISON					CONCESSION STAND PAY	55355	DUNCAN CONCESSION STAND PAY	90.30
5/13/19	AP1094 SABRINA WILLIAMS					CONCESSION STAND PAY	55365	WILLIAMS CONCESSION PAY	107.50
5/13/19	AP1094 EVERS SARAH					BASEBALL UMPIRE PAY	55349	EVERS BASEBALL UMPIRE PAY	200.00 T
5/13/19	AP1094 BRANDT MARK					BASEBALL UMPIRE PAY	55352	BRANDT MARK UMPIRE PAY	75.00
5/13/19	AP1094 BLEDSOE BROOKLYN					SOFTBALL UMPIRE PAY	55351	BLEDSOE UMPIRE PAY	50.00 T
5/13/19	AP1094 WEAVER TAYLOR					CONCESSION STAND PAY	55364	WEAVER CONCESSION STAND PAY	34.40
5/13/19	AP1094 WRIGHT PRINTING & PROMOTI				57869	0 19-0506	55422	BASEBALL/SOFTBALL UNIFORMS	5684.75
5/13/19	AP1094 BRANDT MICHAEL					BASEBALL UMPIRE PAY	55366	BRANDT MIC UMPIRE PAY	75.00
5/17/19	AP1107 BRANDT MICHAEL					BASEBALL UMPIRE PAY		AP CHECK VOIDED	75.00-
5/21/19	AP1120 RAW TALENT				61036	0 UMPIRE PAY	55620	UMPIRES FOR LEAGUE GAMES	950.00 T
5/21/19	AP1121 GUTHRIE EMILY					CONCESSIONS PAY	55569	CONCESSION STAND PAY	55.90 T
5/21/19	AP1121 BERLOTTI JONATHAN					BASEBALL UMP PAY	55530	BASEBALL/SOFTBALL UMPIRE PAY	175.00 T
5/21/19	AP1121 BLEDSOE BROOKLYN					UMP PAY	55565	SOFTBALL UMPIRE PAY	75.00 T

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DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7230		BASEBALL EXPENSES				
5/21/19	AP1121	BRANDT MARK			UMPIRE PAY	
				55566	BASEBALL UMPIRE PAY	125.00
5/21/19	AP1121	RODRIGUEZ ANDREW			UMPIRE BASEBALL	
					BASEBALL UMPIRE PAY	100.00
5/21/19	AP1121	SNELLING BELLE			CONCESSION STAND PAY	
				55575	B SNELLING CONCESSION PAY	172.00
5/21/19	AP1122	FRAZIER TONYA			CONCESSION PAY	
				55577	T FRAZIER CONCESSION PAY	105.35
5/21/19	AP1122	DUNCAN ADDISON			CONCESSION PAY	
				55578	A DUNCAN CONCESSION PAY	184.90
5/21/19	AP1122	SMITH JAIDEN			CONCESSION PAY	
				55579	J SMITH CONCESSION PAY	34.40 T
5/21/19	AP1122	SABRINA WILLIAMS			CONCESSION PAY	
				55580	S WILLIAMS CONCESSION PAY	240.80
5/21/19	AP1123	WEAVER TAYLOR			CONCESSION PAY	
					Port a Potty Rental	193.50
5/21/19	AP1123	WEAVER TAYLOR			CONCESSION PAY	
					Port a Potty Rental	193.50-
5/21/19	AP1123	WEAVER TAYLOR			CONCESSION PAY	
				55582	WEAVER CONCESSION PAY	193.50
5/21/19	AP1123	HEGG DANIELLE			CONCESSION PAY	
				55583	D HEGG CONCESSION PAY	230.05
5/21/19	AP1123	RODRIGUEZ KATELYNN			CONCESSION PAY	
				55584	RODRIGUEZ CONCESSION PAY	107.50 T
5/21/19	AP1123	SCRIVNER LILY			CONCESSION PAY	
				55585	SCRIVNER CONCESSION PAY	107.50 T
5/21/19	AP1123	BRANDT DAWSON			UMPIRE PAY	
				55593	BASEBALL UMPIRE PAY	75.00
5/21/19	AP1123	HINDS CHAD			UMPIRE PAY	
				55594	BASEBALL UMPIRE PAY	50.00 T
5/21/19	AP1123	GRELLNER CHANTZ			UMPIRE PAY	
				55595	GRELLNER UMPIRE PAY	100.00 T
5/21/19	AP1123	RODRIGUEZ MIGUEL			UMPIRE PAY	
				55596	M RODRIGUEZ BASEBALL UMP PAY	175.00 T
5/21/19	AP1123	JOHNSON SCOTT			UMPIRE PAY	
				55597	SC JOHNSON BASEBALL UMPIRE PAY	25.00 T
5/21/19	AP1123	CHARLES MAYS			UMPIRE PAY	
				55598	C MAYS BASEBALL UMP PAY	50.00
5/21/19	AP1123	FITZPATRICK CHASE			UMPIRE PAY	
				55599	C FITZPATRICK BASEBALL UMP PAY	125.00 T
5/21/19	AP1123	PARKS NICK			UMPIRE PAY	
				55600	N PARKS BASEBALL UMPIRE PAY	150.00 T
5/21/19	AP1123	SALMON JAY			UMPIRE PAY	
				55601	J SALMON BASEBALL UMPIRE PAY	80.00 T
5/21/19	AP1123	SIDEBOTTOM NEIL			UMPIRE PAY	
				55602	SIDEBOTTOM BASBALL UMP PAY	100.00 T
5/21/19	AP1123	GUTHRIE EMILY			CONCESSIONS PAY	
				55569	CONCESSION STAND PAY	55.90-T
5/21/19	AP1123	GUTHRIE EMILY			CONCESSIONS PAY	
				55569	E GUTHRIE CONCESSION PAY	55.90 T
5/21/19	AP1123	BERTOLOTTI JONATHAN			BASEBALL UMP PAY	
				55530	BASEBALL/SOFTBALL UMPIRE PAY	175.00-T
5/21/19	AP1123	BERTOLOTTI JONATHAN			BASEBALL UMP PAY	
				55530	BASEBALL/SOFTBALL UMPIRE PAY	175.00 T
5/21/19	AP1123	BLEDSON BROOKLYN			UMP PAY	
				55565	SOFTBALL UMPIRE PAY	75.00-T
5/21/19	AP1123	BLEDSON BROOKLYN			UMP PAY	
				55565	BLEDSON SOFTBALL UMPIRE PAY	75.00 T
5/21/19	AP1123	BRANDT MARK			UMPIRE PAY	
				55566	BASEBALL UMPIRE PAY	125.00-
5/21/19	AP1123	BRANDT MARK			UMPIRE PAY	
				55566	MA BRANDT BASEBALL UMP PAY	125.00
5/21/19	AP1123	RODRIGUEZ ANDREW			UMP PAY	
				55794	A RODRIGUEZ UMP PAY	100.00
5/21/19	AP1123	RODRIGUEZ ANDREW			UMPIRE BASEBALL	
					BASEBALL UMPIRE PAY	100.00-
5/21/19	AP1123	RODRIGUEZ ANDREW			UMPIRE BASEBALL	
					BASEBALL UMPIRE PAY	100.00
5/22/19	AP1127	HOLLAND JASON			UMPIRE PAY	
				55603	J HOLLAND BASEBALL UMP PAY	25.00 T
5/29/19	AP1136	RODRIGUEZ ANDREW			UMPIRE PAY	
				55604	UMPIRE PAY	100.00
6/03/19	AP1154	WALMART CARD	60911	0	912000639811	
				55746	SUPPLIES TO TARP INFIELD MIXTURE @ APPERSON FOR BALLFIE LDS	24.70
6/03/19	AP1154	WALMART CARD	60918	0	912400147118	
				55746	CAT LITTER FOR BALLFIELDS	80.56
6/07/19	AP1173	BERTOLOTTI JONATHAN			UMP PAY	
				55664	J BERTOLOTTI UMP PAY	50.00 T
6/07/19	AP1173	CHARLES MAYS			UMP PAY	
				55675	C MAYS UMP PAY	50.00
6/07/19	AP1173	BRANDT DAWSON			UMP PAY	
				55666	D BRANDT UMP PAY	75.00
6/07/19	AP1173	GRELLNER CHANTZ			UMP PAY	
				55671	C GRELLNER UMP PAY	50.00 T
6/07/19	AP1173	BLEDSON BROOKLYN			UMP PAY	
				55665	B BLEDSON UMP PAY	50.00 T
6/07/19	AP1173	HOLLAND JASON			UMP PAY	
				55674	J HOLLAND UMP PAY	75.00 T
6/07/19	AP1173	BRANDT MARK			UMP PAY	
				55668	MA BRANDT	125.00
6/07/19	AP1173	PARKS NICK			UMP PAY	
				55676	N PARKS UMP PAY	25.00 T
6/07/19	AP1173	RODRIGUEZ MIGUEL			UMP PAY	
				55679	M RODRIGUEZ UMP PAY	125.00 T
6/07/19	AP1173	BRANDT JASEY			UMP PAY	
				55667	J BRANDT UMP PAY	70.00
6/07/19	AP1174	RODRIGUEZ ANDREW			UMP PAY	
				55677	A RODRIGUEZ UMP PAY	50.00

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215-320-7230	BASEBALL EXPENSES								
6/07/19	AP1175	FRAZIER TONYA					55669	T FRAZIER CONCESSION PAY	12.90 T
6/07/19	AP1175	WEAVER TAYLOR					55681	T WEAVER CONCESSION PAY	77.40
6/07/19	AP1175	SMITH JAIDEN					55684	J SMITH CONCESSION PAY	47.30 T
6/07/19	AP1175	SCRIVNER LILY					55680	L SCRIVNER CONCESSION PAY	77.40 T
6/07/19	AP1175	GUTHRIE EMILY					55672	E GUTHRIE CONCESSION PAY	34.40 T
6/07/19	AP1175	RODRIGUEZ KATELYNN					55678	K RODRIGUEZ CONCESSION PAY	101.05 T
6/07/19	AP1175	HEGG DANIELLE					55673	D HEGG CONCESSION PAY	75.25
6/07/19	AP1175	DUNCAN ADDISON					55670	A DUNCAN CONCESSION PAY	94.60
6/07/19	AP1175	SABRINA WILLIAMS					55683	S WILLIAMS CONCESSION PAY	51.60
6/12/19	AP1194	BERTOLOTTI JONATHAN					55664	J BERTOLOTTI UMP PAY	50.00-T
6/12/19	AP1194	BERTOLOTTI JONATHAN					55664	J BERTOLOTTI UMP PAY	50.00 T
6/12/19	AP1194	BLEDSON BROOKLYN					55665	B BLEDSON UMP PAY	50.00-T
6/12/19	AP1194	BLEDSON BROOKLYN					55665	B BLEDSON UMP PAY	50.00 T
6/12/19	AP1194	BRANDT DAWSON					55666	D BRANDT UMP PAY	75.00-
6/12/19	AP1194	BRANDT DAWSON					55666	D BRANDT UMP PAY	75.00
6/12/19	AP1194	BRANDT JASEY					55667	J BRANDT UMP PAY	70.00-
6/12/19	AP1194	BRANDT JASEY					55667	J BRANDT UMP PAY	70.00
6/12/19	AP1194	BRANDT MARK					55668	MA BRANDT	125.00-
6/12/19	AP1194	BRANDT MARK					55668	MA BRANDT	125.00
6/12/19	AP1194	DUNCAN ADDISON					55670	A DUNCAN CONCESSION PAY	94.60-
6/12/19	AP1194	DUNCAN ADDISON					55670	A DUNCAN CONCESSION PAY	94.60
6/12/19	AP1194	FRAZIER TONYA					55669	T FRAZIER CONCESSION PAY	12.90-T
6/12/19	AP1194	FRAZIER TONYA					55669	T FRAZIER CONCESSION PAY	12.90 T
6/12/19	AP1194	GRELLNER CHANTZ					55671	C GRELLNER UMP PAY	50.00-T
6/12/19	AP1194	GRELLNER CHANTZ					55671	C GRELLNER UMP PAY	50.00 T
6/12/19	AP1194	GUTHRIE EMILY					55672	E GUTHRIE CONCESSION PAY	34.40-T
6/12/19	AP1194	GUTHRIE EMILY					55672	E GUTHRIE CONCESSION PAY	34.40 T
6/12/19	AP1194	HEGG DANIELLE					55673	D HEGG CONCESSION PAY	75.25-
6/12/19	AP1194	HEGG DANIELLE					55673	D HEGG CONCESSION PAY	75.25
6/12/19	AP1194	HOLLAND JASON					55674	J HOLLAND UMP PAY	75.00-T
6/12/19	AP1194	HOLLAND JASON					55674	J HOLLAND UMP PAY	75.00 T
6/12/19	AP1194	CHARLES MAYS					55675	C MAYS UMP PAY	50.00-
6/12/19	AP1194	CHARLES MAYS					55675	C MAYS UMP PAY	50.00
6/12/19	AP1194	PARKS NICK					55676	N PARKS UMP PAY	25.00-T
6/12/19	AP1194	PARKS NICK					55676	N PARKS UMP PAY	25.00 T
6/12/19	AP1194	RODRIGUEZ ANDREW					55677	A RODRIGUEZ UMP PAY	50.00-
6/12/19	AP1194	RODRIGUEZ ANDREW					55677	A RODRIGUEZ UMP PAY	50.00
6/12/19	AP1194	RODRIGUEZ KATELYNN					55678	K RODRIGUEZ CONCESSION PAY	101.05-T
6/12/19	AP1194	RODRIGUEZ KATELYNN					55678	K RODRIGUEZ CONCESSION PAY	101.05 T
6/12/19	AP1196	SCRIVNER LILY					55680	L SCRIVNER CONCESSION PAY	77.40-T
6/12/19	AP1196	SCRIVNER LILY					55680	L SCRIVNER CONCESSION PAY	77.40 T
6/12/19	AP1196	SMITH JAIDEN					55684	J SMITH CONCESSION PAY	47.30-T
6/12/19	AP1196	SMITH JAIDEN					55684	J SMITH CONCESSION PAY	47.30 T
6/12/19	AP1196	WALMART CARD			60911	0 912000639811	55746	SUPPLIES TO TARP INFIELD MIXTURE @ APPERSON FOR BALLFIE LDS	24.70-
6/12/19	AP1196	WALMART CARD			60911	0 912000639811	55746	SUPPLIES TO TARP INFIELD MIXTURE @ APPERSON FOR BALLFIE LDS	24.70
6/12/19	AP1196	WALMART CARD			60918	0 912400147118	55746	CAT LITTER FOR BALLFIELDS	80.56-
6/12/19	AP1196	WALMART CARD			60918	0 912400147118	55746	CAT LITTER FOR BALLFIELDS	80.56

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**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
215-320-7230		BASEBALL EXPENSES				
6/12/19	AP1196	WEAVER TAYLOR	CONC PAY	55681	T WEAVER CONCESSION PAY	77.40-
6/12/19	AP1196	WEAVER TAYLOR	CONC PAY	55681	T WEAVER CONCESSION PAY	77.40
6/12/19	AP1196	SABRINA WILLIAMS	CONC PAY	55683	S WILLIAMS CONCESSION PAY	51.60-
6/12/19	AP1196	SABRINA WILLIAMS	CONC PAY	55683	S WILLIAMS CONCESSION PAY	51.60
6/12/19	AP1200	RODRIGUEZ ANDREW	.UMP PAY	55677	A RODRIGUEZ UMP PAY	50.00-
6/12/19	AP1200	RODRIGUEZ ANDREW	.UMP PAY	55677	A RODRIGUEZ UMP PAY	50.00
6/12/19	AP1200	RODRIGUEZ MIGUEL	UMP PAY	55679	M RODRIGUEZ UMP PAY	125.00-T
6/12/19	AP1200	RODRIGUEZ MIGUEL	UMP PAY	55679	M RODRIGUEZ UMP PAY	125.00 T
6/20/19	AP1219	BERTOLOTTI JONATHAN	JUNE UMP PAY	55770	UMPIRE PAY	50.00 T
6/20/19	AP1219	CHARLES MAYS	JUNE UMP PAY	55782	IMPIRE PAY	100.00
6/20/19	AP1219	BRANDT DAWSON	JUNE UMP PAY	55772	UMPIRE PAY	175.00
6/20/19	AP1219	GRELLNER CHANTZ	JUNE UMP PAY	55777	UMPIRE PAY	75.00 T
6/20/19	AP1219	BLEDSOE BROOKLYN	JUNE UMP PAY	55771	UMPIRE PAY	50.00 T
6/20/19	AP1219	HOLLAND JASON	JUNE UMP PAY	55781	UMPIRE PAY	150.00 T
6/20/19	AP1219	BRANDT MARK	JUNE UMP PAY	55774	MA BRANDT UMP PAY	150.00
6/20/19	AP1219	PARKS NICK	JUNE UMP PAY	55783	N PARKS UMPIRE PAY	100.00 T
6/20/19	AP1219	RODRIGUEZ MIGUEL	JUNE UMP PAY	55785	M RODRIGUEZ UMPIRE PAY	50.00 T
6/20/19	AP1219	RODRIGUEZ ANDREW	JUNE UMP PAY		A RODRIGUEZ UMPIRE PAY	50.00 T
6/20/19	AP1219	BRANDT JASEY	JUNE UMP PAY	55773	J BRANDT UMPIRE PAY	70.00
6/20/19	AP1219	HINDS CHAD	JUNE UMP PAY	55780	C HINDS UMPIRE PAY	100.00 T
6/20/19	AP1220	FRIEDMAN MIKE	JUNE UMP PAY	55776	M FRIEDMAN UMPIRE PAY	80.00 T
6/20/19	AP1220	SHOEMAKER KEVIN	JUNE UMP PAY	55789	K SHOEMAKER UMPIRE PAY	50.00 T
6/20/19	AP1220	SCRIVNER BRANDON	JUNE UMP PAY	55786	B SCRIVNER UMPIRE PAY	100.00 T
6/20/19	AP1220	BERTOLOTTI JONATHAN	JUNE UMP PAY	55770	UMPIRE PAY	50.00-T
6/20/19	AP1220	BERTOLOTTI JONATHAN	JUNE UMP PAY	55770	UMPIRE PAY	50.00 T
6/20/19	AP1220	CHARLES MAYS	JUNE UMP PAY	55782	IMPIRE PAY	100.00-
6/20/19	AP1220	CHARLES MAYS	JUNE UMP PAY	55782	IMPIRE PAY	100.00
6/20/19	AP1220	BRANDT DAWSON	JUNE UMP PAY	55772	UMPIRE PAY	175.00-
6/20/19	AP1220	BRANDT DAWSON	JUNE UMP PAY	55772	UMPIRE PAY	175.00
6/20/19	AP1220	GRELLNER CHANTZ	JUNE UMP PAY	55777	UMPIRE PAY	75.00-T
6/20/19	AP1220	GRELLNER CHANTZ	JUNE UMP PAY	55777	UMPIRE PAY	75.00 T
6/20/19	AP1220	BLEDSOE BROOKLYN	JUNE UMP PAY	55771	UMPIRE PAY	50.00-T
6/20/19	AP1220	BLEDSOE BROOKLYN	JUNE UMP PAY	55771	UMPIRE PAY	50.00 T
6/20/19	AP1220	HOLLAND JASON	JUNE UMP PAY	55781	UMPIRE PAY	150.00-T
6/20/19	AP1220	HOLLAND JASON	JUNE UMP PAY	55781	UMPIRE PAY	150.00 T
6/21/19	AP1223	WEAVER TAYLOR	JUNE CONCESSION PAY	55791	T WEAVER CONCESSION PAY	66.65
6/21/19	AP1223	SMITH JAIDEN	JUNE CONCESSION PAY	55788	J SMITH CONCESSION STAND PAY	55.90 T
6/21/19	AP1223	SCRIVNER LILY	JUNE CONCESSION PAY	55787	L SCRIVNER CONCESSION STAND PY	75.25 T
6/21/19	AP1223	GUTHRIE EMILY	JUNE CONCESSION PAY	55778	E GUTHRIE CONCESSION STAND PAY	112.95 T
6/21/19	AP1223	SNELLING BELLE	JUNE CONCESSION PAY	55795	B SNELLING CONCESSION STAND P	234.35
6/21/19	AP1223	HEGG DANIELLE	JUNE CONCESSION PAY	55779	D HEGG CONCESSION STAND PAY	234.35
6/21/19	AP1223	DUNCAN ADDISON	JUNE CONCESSION PAY	55775	A DUNCAN CONCESSION STAND PAY	17.20
6/21/19	AP1223	SABRINA WILLIAMS	JUNE CONCESSION PAY	55792	S WILLIAMS CONCESSION STAND PY	163.40
6/21/19	AP1227	RODRIGUEZ ANDREW	UMPIRE BASEBALL		BASEBALL UMPIRE PAY	100.00-
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	100.00-
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	50.00
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	50.00-
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	50.00
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	50.00-
6/21/19	AP1227	RODRIGUEZ ANDREW	UMP PAY	55794	A RODRIGUEZ UMP PAY	50.00
6/21/19	AP1229	SNELLING BELLE	JUNE CONCESSION PAY	55795	B SNELLING CONCESSION STAND P	234.35-

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215-320-7230	BASEBALL EXPENSES					
6/21/19	AP1229	SNELLING BELLE			JUNE CONCESSION PAY 55795 B SNELLING CONCESSION STAND P	195.65
6/25/19	AP1235	SCRIVNER BRANDON			JUNE UMP PAY (2) 55835 B SCRIVNER UMPIRE PAY	40.00 T
6/26/19	AP1242	RODRIGUEZ ANDREW			JUNE UMP PAY AP CHECK VOIDED 50.00-T	
					A RODRIGUEZ UMPIRE PAY	
7/02/19	AP1257	CHARLES MAYS			JUNE UMP PAY 2 55867 C MAYS UMPIRE PAY	225.00
7/02/19	AP1257	BRANDT DAWSON			JUNE UMP PAY2 55859 D BRANDT UMPIRE PAY	50.00
7/02/19	AP1257	GRELLNER CHANTZ			JUNE UMP PAY2 55863	75.00 T
7/02/19	AP1257	HOLLAND JASON			JUNE UMP PAY2 55866 J HOLLAND UMPIRE PAY	125.00 T
7/02/19	AP1257	BRANDT MARK			JUNE UMP PAY2 55861 MA BRANDT UMPIRE PAY	225.00
7/02/19	AP1257	PARKS NICK			JUNE UMP PAY2 55869 N PARKS UMPIRE PAY	225.00 T
7/02/19	AP1257	RODRIGUEZ MIGUEL			JUNE UMP PAY2 55870 M RODRIGUES UMPIRE PAY	75.00 T
7/02/19	AP1257	RODRIGUEZ ANDREW			JUNE UMP PAY2 55868 A RODRIGUEZ UMPIRE PAY	100.00 T
7/02/19	AP1257	BRANDT JASEY			JUNE UMP PAY2 55860 J BRANDT UMPIRE PAY	385.00
7/02/19	AP1257	SCRIVNER BRANDON			JUNE UMP PAY2 55871 SCRIVNER B UMPIRE PAY	50.00 T
7/02/19	AP1257	SCRIVNER LILY			JUNE CONC PAY 55872 L SCRIVNER CONCESSION PAY	223.60 T
7/02/19	AP1257	GUTHRIE EMILY			JUNE CONC PAY 55864 E GUTHRIE CONCESSION PAY	210.70 T
7/02/19	AP1257	SNELLING BELLE			JUNE CONC PAY 55873 B SNELLING CONCESSION PAY	193.50
7/02/19	AP1257	HEGG DANIELLE			JUNE CONC PAY 55865 D HEGG CONCESSION PAY	197.80
7/02/19	AP1257	SABRINA WILLIAMS			JUNE CONC PAY 55881 S WILLIAMS CONCESSION PAY	210.70
7/02/19	AP1257	FRAZIER TONYA			JUNE CONC PAY 55862 T FRAZIER CONCESSION PAY	25.80 T
7/08/19	AP1265	SCRIVNER BRANDON			JUNE UMP PAY3 55921 B SCRIVNER UMPIRE PAY	20.00 T
7/24/19	AP1311	RP LUMBER COMPANY, INC.	61048	0	1905-284168 56009 BASEBALL ITEMS	132.35
7/24/19	AP1311	RP LUMBER COMPANY, INC.	61109	0	1906-322558 56009 BASEBALL TAP MEASURE	39.99
7/31/19	AP1328	RODRIGUEZ MIGUEL			WRESTLING CAMP M RODRIGUEZ WRESTLING CAMP PAY	200.00
7/31/19	AP1328	BRANDT DAWSON			BASEBALL UMP 56051 D BRANDT UMPIRE PAY	200.00
7/31/19	AP1328	RODRIGUEZ MIGUEL			WRESTLING CAMP M RODRIGUEZ WRESTLING CAMP PAY	200.00-
7/31/19	AP1328	RODRIGUEZ MIGUEL			BASEBALL UMP 56050 M RODRIGUEZ UMPIRE PAY	200.00 T
7/31/19	AP1328	BRANDT JASEY			BASEBALL UMP 56052 J BRANDT UMPIRE PAY	160.00
7/31/19	AP1328	PARKS NICK			BASEBALL UMP 56053 N PARKS UMPIRE PAY	40.00 T
7/31/19	AP1328	CHARLES MAYS			BASEBALL UMP 56054 C MAYS BASEBALL UMP PAY	40.00
7/31/19	AP1328	BRANDT MARK			BASEBALL UMP 56055 M BRANDT BASEBALL UMPIRE PAY	40.00
7/31/19	AP1328	HEGG DANIELLE			BASEBALL CONCESSIONS 56056 D HEGG BASEBALL CONCESSION PAY	55.90
7/31/19	AP1328	SABRINA WILLIAMS			BASEBALL CONCESSIONS 56057 S WILLIAMS BASEBALL CONCESSION PAY	47.30
7/31/19	AP1328	HENLEY JEWELERS	61271	0	BASEBALL PLAQUES 56081 PLAQUES FOR BASEBALL TOURNAMNT	160.00
ACCOUNT TOTAL						19,923.71
215-320-7231	SOCCER EXPENSE					
5/13/19	AP1094	MARTONFI CALEB			SOCCER REF 55359 SOCCER REF PAY	15.00
5/13/19	AP1094	JONES MICHAEL			SOCCER REF 55360 SOCCER REF PAY	16.00
5/13/19	AP1094	MARTONFI CALEB			SOCCER REF 55359 SOCCER REF PAY	15.00-
5/13/19	AP1094	MARTONFI CALEB			SOCCER REF 55359 MARTONFI C SOCCER REF PAY	15.00
5/13/19	AP1094	JONES MICHAEL			SOCCER REF 55360 SOCCER REF PAY	16.00-
5/13/19	AP1094	JONES MICHAEL			SOCCER REF 55360 JONES M SOCCER REF PAY	16.00
ACCOUNT TOTAL						31.00
215-320-7232	FLAG FOOTBALL EXPENSE					
7/31/19	AP1328	BSN SPORTS	61272	0	905619892 56070 SPRAY PAINT FOR FIELDS	162.75
9/10/19	AP1395	BSN SPORTS			103937 56234 umpire ref flags	28.49

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215-320-7232	FLAG FOOTBALL EXPENSE								
9/12/19	AP1410	BANKCARD CENTER				123456		FLAG JERSEY KIT	75.00
9/13/19	AP1416	BANKCARD CENTER				2233	56262	FLAG FOOTBALL UNIFORMS KITS	1100.00
9/13/19	AP1416	BANKCARD CENTER				2233	56262	FLAG FOOTBALL JERSEY	75.00
9/17/19	AP1421	BANKCARD CENTER				123456		AP CHECK VOIDED	75.00-
								FLAG JERSEY KIT	
9/17/19	AP1422	TRENTON DILLON				222	56303	FLAG FOOTBALL REFEREE	50.00
9/17/19	AP1422	CHARLES MAYS				555	56301	FLAG FOOTBALL REFEREE	100.00
9/17/19	AP1422	WOOD JONATHAN				77		FLAG FOOTBALL REF	50.00
9/30/19	AP1447	TRENTON DILLON				093019	56355	Flag football ref	100.00
9/30/19	AP1447	WOOD JONATHAN				093019		Flag football ref	100.00
9/30/19	AP1447	TRENTON DILLON				092119	56355	Flag football ref	100.00
9/30/19	AP1447	WOOD JONATHAN				092119		Flag football ref	100.00
9/30/19	AP1447	BLEDSON PJ				091419	56352	FLAG FOOTBALL	50.00 T
10/18/19	AP1493	CHARLES MAYS				101819	56464	Flag football referee	100.00
10/18/19	AP1493	WOOD JONATHAN				101819		Flag football referee	100.00
10/18/19	AP1493	SNELLING FISHER				101819	56471	Flag football Referee	50.00 T
10/23/19	AP1506	WOOD JONATHAN				102319		Flag football referee 8 games	200.00
10/23/19	AP1506	LOGAN HALL				102319	56492	Flag football Referee 8 games	200.00 T
11/05/19	AP1536	HENLEY JEWELERS			61496	0 000445	56569	Trophies For Flag Football	60.00
11/06/19	AP1537	TRENTON DILLON				110619	56531	Flag Football ref 12 games	340.00
11/06/19	AP1537	CHARLES MAYS				110619	56532	Flag football ref 8 games	200.00
11/06/19	AP1537	WOOD JONATHAN				110619		Flag Football ref 6 games	150.00
11/06/19	AP1537	BLEDSON PJ				110619	56536	Flag Football Ref 3 games	75.00 T
11/06/19	AP1537	LOGAN HALL				110619	56537	Flag football ref 6	150.00 T
11/06/19	AP1537	BRANDT JASEY				110619	56534	Flag football ref 2 games	50.00
11/06/19	AP1537	TRENTON KIDWELL				110619	56533	Flag football ref 8 games	200.00
11/20/19	AP1572	TRENTON DILLON				112019	56635	Flag Football ref	60.00
11/21/19	AP1578	HENLEY JEWELERS				112119	56646	Shipping cost	16.00
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ACCOUNT TOTAL									3,967.24
215-320-7233	WALK / RUN RACE COST								
5/15/19	AP1101	BOGGS CREEK				MICHAEL		AP CHECK VOIDED	34.25-T
								BLANKS FOR 5K STATER PISTOL	
6/25/19	AP1235	HENLEY JEWELERS			61125	0 000382	55815	AWARDS FOR 4TH OF JULY 5K RUN	332.00
7/11/19	AP1283	WRIGHT PRINTING & PROMOTI			61169	0 19-0045	56020	4TH OF JULY 5K RUN TSHIRTS	558.00
7/29/19	AP1319	WALMART CARD			61168	0 02234	56100	FOAM CUPS	1.96
9/17/19	AP1422	LASH, CHRISTY				66	56310	TURKEY TROT REFUND	20.00 T
9/24/19	AP1436	HENLEY DIANNE			61403	0 pic00247869		turkey trot awards	332.00
9/25/19	AP1440	HENLEY JEWELERS			61403	0 PIC00247869	56315	TURKEY TROT AWARDS	332.00
10/08/19	AP1463	WRIGHT PRINTING & PROMOTI			61408	0 19-0043	56405	Turkey Trot 5k shirts	570.00
10/29/19	AP1522	WALMART CARD				1803	56585	SNACKS FOR TURKEY TROT	31.04
10/29/19	AP1522	WALMART CARD				1803	56585	SUPPLIES FOR TURKEY TROT	17.68
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ACCOUNT TOTAL									2,160.43
215-320-7313	POOL STORE SUPPLIES								
6/05/19	AP1169	WRIGHT PRINTING & PROMOTI			61050	0 19-0878	55749	TSHIRTS FOR POOL STORE	816.00
6/12/19	AP1196	WRIGHT PRINTING & PROMOTI			61050	0 19-0878	55749	TSHIRTS FOR POOL STORE	816.00-
6/12/19	AP1196	WRIGHT PRINTING & PROMOTI			61050	0 19-0878	55749	TSHIRTS FOR POOL STORE	816.00
6/20/19	AP1221	WEATHERFORD BROOKLEY				REIMBURSEMENT	55839	POOL STORE	94.59 T

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215-320-7313	POOL STORE SUPPLIES								
	ACCOUNT TOTAL								910.59
215-320-7315	CONCESSIONS - FLAG FOOTBALL								
11/13/19	AP1553 WILLIAMS SABRINA				111319			Flag Football Concessions	90.30
	ACCOUNT TOTAL								90.30
215-320-7316	CONCESSIONS								
5/21/19	AP1120 PEPSI-COLA GENERAL BOTTLI	61024	0	29232957			55621	BEVERAGES FOR POOL	1318.52
5/21/19	AP1121 GRAVES FOODS	61034	0	652004			55627	POOL CONCESSIONS	140.20
6/07/19	AP1175 SAM'S CLUB	61049	0	053119			55735	POOL CONCESSIONS	695.96
6/11/19	AP1188 PRAIRIE FARMS	61041	0	260426			55727	POOL CONCESSIONS	106.60
6/12/19	AP1191 SAM'S CLUB	61049	0	053119.			55735	REMAINDER OWED FOR TRANS- POSSED AMNT ON CK 55735	270.00
6/12/19	AP1194 PRAIRIE FARMS	61041	0	260426			55727	POOL CONCESSIONS	106.60-
6/12/19	AP1194 PRAIRIE FARMS	61041	0	260426			55727	POOL CONCESSIONS	106.60
6/12/19	AP1196 SAM'S CLUB	61049	0	053119			55735	POOL CONCESSIONS	695.96-
6/12/19	AP1196 SAM'S CLUB	61049	0	053119			55735	POOL CONCESSIONS	695.96
6/12/19	AP1196 SAM'S CLUB	61049	0	053119.			55735	REMAINDER OWED FOR TRANS- POSSED AMNT ON CK 55735	270.00-
6/12/19	AP1196 SAM'S CLUB	61049	0	053119.			55735	REMAINDER OWED FOR TRANS- POSSED AMNT ON CK 55735	270.00
6/14/19	AP1208 PRAIRIE FARMS	61110	0	260580			55831	NUTTY ROYAL NST	87.87
6/14/19	AP1208 PEPSI-COLA GENERAL BOTTLI	61111	0	27046205			55828	BEVERAGES	827.90
6/20/19	AP1218 GRAVES FOODS	61115	0	658033			55813	POOL	265.25
7/01/19	AP1249 WALMART CARD	61053	0	92114037406182110646			55927	POOL CONCESSIONS	6.12
7/01/19	AP1249 WALMART CARD	61051	0	05730798032543509222			55927	POOL CONCESSIONS	60.13
7/01/19	AP1249 WALMART CARD	61104	0	46541074160921916000			55927	SUPPLIES	13.41
7/02/19	AP1258 GRAVES FOODS	61126	0	659785			55906	CONCESSIONS	254.66
7/09/19	AP1274 PRAIRIE FARMS	61165	0	260657			55919	POOL CONCESSIONS	64.98
7/09/19	AP1274 PRAIRIE FARMS	61165	0	260721			55919	POOL CONCESSIONS	98.00
7/09/19	AP1274 PRAIRIE FARMS	61165	0	260797			55919	POOL CONCESSIONS	57.60
7/09/19	AP1274 SAM'S CLUB	61103	0	028206505003648			55920	POOL CONCESSIONS	326.86
7/09/19	AP1274 SAM'S CLUB	61113	0	112406505003442			55920	POOL CONCESSIONS	260.28
7/09/19	AP1274 SAM'S CLUB	61122	0	38206505006124			55920	POOL CONCESSIONS	316.52
7/09/19	AP1274 SAM'S CLUB	61129	0	733106505005495			55920	POOL CONCESSIONS	191.50
7/11/19	AP1283 PEPSI-COLA GENERAL BOTTLI	61164	0	26829856			56004	BEVERAGES FOR POOL	210.78
7/16/19	AP1290 PEPSI-COLA GENERAL BOTTLI	61179	0	94395154			56004	SODA FOR POOL CONCESSIONS	341.20
7/23/19	AP1309 ICE CREAM FACTORY	61183	0	07.21.19			55991	CONCESSIONS FOR POOL	344.00
7/23/19	AP1309 PEPSI-COLA GENERAL BOTTLI	61185	0	86992503			56004	DRINKS FOR POOL CONCESSIONS	352.65
7/23/19	AP1309 GRAVES FOODS	61186	0	666209			55987	POOL CONCESSIONS	321.70
7/29/19	AP1319 WALMART CARD	2064	0	61130			56100	POOL CONCESSIONS	13.05
7/29/19	AP1319 WALMART CARD	61178	0	01819			56100	CONCESSION ACCESSORIES	27.16
7/29/19	AP1319 WALMART CARD	61184	0	04259			56100	POOL CONCESSION ACCESSORIES	9.97
8/06/19	AP1338 PRAIRIE FARMS	61172	0	260851			56093	POOL CONCESSIONS	98.00
8/06/19	AP1338 ICE CREAM FACTORY	61275	0	000070			56082	POOL CONCESSIONS	61.00
8/07/19	AP1339 SAM'S CLUB	61163	0	85560535R0172PHA7			56097	POOL CONCESSIONS	337.10
8/07/19	AP1339 SAM'S CLUB	61167	0	85560535Z019NYS35			56097	POOL CONCESSIONS	416.84
8/07/19	AP1339 SAM'S CLUB	61267	0	85560536E01F9QL4Z			56097	POOL CONCESSIONS	463.48
8/07/19	AP1339 SAM'S CLUB	61274	0	85560536N01J6MNGR			56097	POOL CONCESSIONS	222.24
8/08/19	AP1343 SAM'S CLUB	61167	0	85560535Z019NYS35			56097	POOL CONCESSIONS	416.84-
8/08/19	AP1343 SAM'S CLUB	61167	0	85560535Z019NYS35			56097	POOL CONCESSIONS	457.12

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DATE	JRNL	NAME/OTHER REFERENCE				
<b>215-320-7316 CONCESSIONS</b>						
8/08/19	AP1343	SAM'S CLUB			85560536801D2DXH4 56097 POOL CONCESSIONS	416.84
8/20/19	AP1362	PEPSI-COLA GENERAL BOTTLI	61280	0 66402355	56163 DRINKS FOR POOL CONCESSIONS	211.59
8/27/19	AP1372	WALMART CARD	61266	0 0460985408070072818	56167 POOL SUPPLIES	9.18
9/10/19	AP1390	SAM'S CLUB	61281	0 112	56217 pool concessions	203.22
ACCOUNT TOTAL						9,462.64
<b>215-320-7317 BASEBALL CONCESSIONS</b>						
5/08/19	AP1079	PEPSI-COLA GENERAL BOTTLI	60910	0 79492305	55406 VARIOUS BEVERAGES FOR APPERSON/AIRPARK CONCESSIONS	699.70
5/14/19	AP1097	WALMART CARD	57996	0 910000815826	55419 CLEANING SUPPLIES FOR CONCESSIONS	36.36
5/14/19	AP1097	WALMART CARD	60903	0 910600691648	55419 FOOD FOR CONCESSIONS	13.41
5/14/19	AP1097	WALMART CARD	60904	0 910600315731	55419 BASEBALL CONCESSIONS	66.45
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI	61024	0 29232956	55621 BEVERAGES BALL FIELDS	892.05
5/21/19	AP1121	GRAVES FOODS	61034	0 652005	55627 BASEBALL CONCESSIONS	117.84
6/03/19	AP1155	WALMART CARD	60917	0 912400317688	55746 HOT DOG AND HAMBURGER BUNS	10.44
6/03/19	AP1155	WALMART CARD	61002	0 912600728162	55746 BASEBALL CONCESSIONS	10.44
6/03/19	AP1155	WALMART CARD	61010	0 912900746920	55746 BASEBALL CONCESSIONS	54.12
6/03/19	AP1155	WALMART CARD	61026	0 913600838207	55746 BASEBALL CONCESSIONS	13.08
6/03/19	AP1155	WALMART CARD	61039	0 914000431371	55746 BASEBALL CONCESSIONS	22.66
6/07/19	AP1175	SAM'S CLUB	61049	0 060219	55735 BASEBALL CONCESSIONS	464.37
6/07/19	AP1175	SAM'S CLUB	61018	0 051519	55735 BASEBALL CONCESSIONS	139.38
6/11/19	AP1180	PEPSI-COLA GENERAL BOTTLI	61107	0 27046204	55724 BEVERAGES FOR BASEBALL CONCESSIONS	260.11
6/11/19	AP1187	GRAVES FOODS	61006	0 649433	55707 BASEBALL CONCESSIONS	521.51
6/12/19	AP1194	GRAVES FOODS	61006	0 649433	55707 BASEBALL CONCESSIONS	521.51-
6/12/19	AP1194	GRAVES FOODS	61006	0 649433	55707 BASEBALL CONCESSIONS	521.51
6/12/19	AP1194	PEPSI-COLA GENERAL BOTTLI	61107	0 27046204	55724 BEVERAGES FOR BASEBALL CONCESSIONS	260.11-
6/12/19	AP1194	PEPSI-COLA GENERAL BOTTLI	61107	0 27046204	55724 BEVERAGES FOR BASEBALL CONCESSIONS	260.11
6/12/19	AP1196	SAM'S CLUB	61018	0 051519	55735 BASEBALL CONCESSIONS	139.38-
6/12/19	AP1196	SAM'S CLUB	61018	0 051519	55735 BASEBALL CONCESSIONS	139.38
6/12/19	AP1196	SAM'S CLUB	61049	0 060219	55735 BASEBALL CONCESSIONS	464.37-
6/12/19	AP1196	SAM'S CLUB	61049	0 060219	55735 BASEBALL CONCESSIONS	464.37
6/12/19	AP1196	WALMART CARD	60917	0 912400317688	55746 HOT DOG AND HAMBURGER BUNS	10.44-
6/12/19	AP1196	WALMART CARD	60917	0 912400317688	55746 HOT DOG AND HAMBURGER BUNS	10.44
6/12/19	AP1196	WALMART CARD	61002	0 912600728162	55746 BASEBALL CONCESSIONS	10.44-
6/12/19	AP1196	WALMART CARD	61002	0 912600728162	55746 BASEBALL CONCESSIONS	10.44
6/12/19	AP1196	WALMART CARD	61010	0 912900746920	55746 BASEBALL CONCESSIONS	54.12-
6/12/19	AP1196	WALMART CARD	61010	0 912900746920	55746 BASEBALL CONCESSIONS	54.12
6/12/19	AP1196	WALMART CARD	61026	0 913600838207	55746 BASEBALL CONCESSIONS	13.08-
6/12/19	AP1196	WALMART CARD	61026	0 913600838207	55746 BASEBALL CONCESSIONS	13.08
6/12/19	AP1196	WALMART CARD	61039	0 914000431371	55746 BASEBALL CONCESSIONS	22.66-
6/12/19	AP1196	WALMART CARD	61039	0 914000431371	55746 BASEBALL CONCESSIONS	22.66
6/14/19	AP1208	PRAIRIE FARMS	61110	0 260579	55831 NUTTY ROYAL NST	26.58
6/20/19	AP1218	GRAVES FOODS	61115	0 658034	55813 BASEBALL CONCESSIONS	98.81
6/20/19	AP1219	PEPSI-COLA GENERAL BOTTLI	61119	0 27194505	55828 BASEBALL CONCESSIONS	317.00
7/01/19	AP1249	WALMART CARD	61106	0 99806911698070055868	55927 CONCESSIONS	1.74
7/01/19	AP1249	WALMART CARD	61106	0 94214658486188189666	55927 CONCESSIONS	20.99
7/09/19	AP1274	SAM'S CLUB	61113	0 112506505003442	55920 BASEBALL CONCESSIONS	62.30
7/29/19	AP1319	WALMART CARD	61124	0 01219	56100 BASEBALL CONCESSIONS	6.09

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7317	BASEBALL CONCESSIONS	8/27/19	AP1372	WALMART CARD	61268	0 61987992829455492909	56167	HOT DOGS FOR BASEBALL	6.09
ACCOUNT TOTAL									3,861.52
215-320-7350	ADMINISTRATIVE COST ALLOCATION	12/31/19	GL1676	Workers Comp Reimburse				2019 Workman's comp reimbursse	57187.00
ACCOUNT TOTAL									57,187.00
215-320-7400	CAPITAL OUTLAY	8/20/19	AP1362	ADVANCED TURF SOLUTIONS	61286	0 50761114		APPERSON BASEBALL FIELDS	3558.80
		8/21/19	AP1364	LEWIS IRRIGATION & LANDS	61287	0 081819-1	56156	APPERSON BASEBALL FIELDS INFIELD MIX	6500.00
		8/30/19	AP1384	ADVANCED TURF SOLUTIONS		61284		APPERSON BALLFIELD	6150.80
		8/30/19	AP1386	ADVANCED TURF SOLUTIONS		61284001	56208	APPERSON BALL FIELD	6150.80
		10/02/19	AP1451	WALMART CARD		007324	56403	Walmart card	65.50
		10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397		22.98
		10/02/19	AP1452	IRIS TECHNOLOGIES	61405	0 1085	56383		1215.00
		10/08/19	AP1463	LEWIS IRRIGATION & LANDS	61409	0 092919-1	56385	SOD and Seed @ Apperson	1900.00
ACCOUNT TOTAL									25,563.88
215-320-7450	CAPITAL PROJECTS	5/08/19	AP1074	BISHOP'S AUTO GLASS	60913	0 20829	55373	APPERSON SPORTS COMPLEX CONCESSION STAND WINDOW REPLAC	225.00
		5/08/19	AP1076	FIX YOUR PARK LLC	60912	0 1007-2	55386	REMAINING BALANCE FOR 4 FLOAT- ABLES FOR THE POOL PO 57650	8563.00
		5/09/19	AP1081	SUPERIOR OVERHEAD DOOR	60955	0 1164	55417	DOOR FOR POOL	892.32
		5/21/19	AP1119	GUTHRIE DEBBIE	61015	0 40482863	55432	POOL CONCESSION STAND SUPPLIES	2084.62
		6/03/19	AP1153	MARTIN METAL LLC	61042	0 511-0021318	55716	POOL CONCESSION STAND	119.52
		6/03/19	AP1153	MARTIN METAL LLC	61042	0 511-0021266	55716	POOL CONCESSION STAND	96.80
		6/03/19	AP1153	MARTIN METAL LLC	61042	0 512-0010651	55716	POOL CONCESSION STAND	476.73
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	60914	0 1904-130430	55733	APPERSON CONCESSION STAND WINDOW PROJECT	91.17
		6/04/19	AP1158	RP LUMBER COMPANY, INC.		1905-141480	55733	POOL CONCESSION STAND LUMBER	309.20
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61012	0 1905-158704	55733	POOL CONCESSION STAND	339.34
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61013	0 1905-171842	55733	POOL CONCESSION STAND	6.24
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61008	0 1905-187146	55733	LEAD FREE SOLDER	19.99
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-176734	55733	VARIOUS MATERIALS FOR POOL CONCESSION STAND	55.33
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-183372	55733	VARIOUS MATERIALS FOR POOL CONCESSION STAND	29.95
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-197126	55733	VARIOUS MATERIAL FOR POOL CONCESSION STAND	26.05
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-197162	55733	VARIOUS MATERIAL FOR POOL CONCESSION STAND	13.03
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-200800	55733	VARIOUS MATERIALS FOR POOL CONCESSION STAND	565.63
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61019	0 1905-200835	55733	VARIOUS MATERIALS FOR POOL CONCESSION STAND	487.20
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61023	0 1905-215159	55733	SUPPLIES FOR POOL CONCESSION STAND	44.71

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215-320-7450	CAPITAL PROJECTS					
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-215962	55733 SUPPLIES FOR POOL CONCESSION STAND	8.99
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-217714	55733 SUPPLIES FOR POOL CONCESSION STAND	18.06
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-222819	55733 SUPPLIES FOR POOL CONCESSION STAND	3.96
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-222566	55733 SUPPLIES FOR POOL CONCESSION STAND	5.85
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-203130	55733 SUPPLIES FOR POOL CONCESSION STAND	35.45
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-201903	55733 SUPPLIES FOR POOL CONCESSION STAND	7.98-
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-201936	55733 SUPPLIES FOR POOL CONCESSION STAND	7.98
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61023	0 1905-221562	55733 SUPPLIES FOR POOL CONCESSION STAND	41.71
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61035	0 1905-232501	55733 POOL CONCESSION STAND	10.14
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61035	0 1905-235681	55733 POOL CONCESSION STAND	45.35
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61045	0 1905-244173	55733 TRIM FOR STEEL DOOR	82.99
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61045	0 1905-248309	55733 WINDOW & DOOR FOAM SEALANT	13.98
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61040	0 1905-248366	55733 SUPPLIES	48.53
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61004	0 1905-141480	55733 POOL CONCESSION STAND LUMBER	309.20-
6/04/19	AP1158 RP	LUMBER COMPANY, INC.	61004	0 1905-141480	55733 POOL CONCESSION STAND LUMBER	309.20
6/04/19	AP1159 RP	LUMBER COMPANY, INC.	60914	0 1904-130508	55733 APPERSON CONCESSION STAND WINDOW PROJECT	4.00
6/05/19	AP1162	BANKCARD CENTER		MAY	55641 SHERWIN-WILLIAMS POOL CONCESSION	211.93
6/11/19	AP1182	LOWE'S BUSINESS ACCOUNT	61009	0 24896	55713 COUNTER TOP FOR POOL CONCESSION	210.60
6/11/19	AP1182	LOWE'S BUSINESS ACCOUNT	61022	0 01234	55713 POOL CONCESSION STAND	624.69
6/12/19	AP1194	BANKCARD CENTER		MAY	55641 SHERWIN-WILLIAMS POOL CONCESSION	211.93-
6/12/19	AP1194	BANKCARD CENTER		MAY	55641 SHERWIN-WILLIAMS POOL CONCESSION	211.93
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT	61022	0 01234	55713 POOL CONCESSION STAND	624.69-
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT	61022	0 01234	55713 POOL CONCESSION STAND	624.69
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT	61009	0 24896	55713 COUNTER TOP FOR POOL CONCESSION	210.60-
6/12/19	AP1194	LOWE'S BUSINESS ACCOUNT	61009	0 24896	55713 COUNTER TOP FOR POOL CONCESSION	210.60
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S11-0021266	55716 POOL CONCESSION STAND	96.80-
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S11-0021266	55716 POOL CONCESSION STAND	96.80
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S11-0021318	55716 POOL CONCESSION STAND	119.52-
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S11-0021318	55716 POOL CONCESSION STAND	119.52
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S12-0010651	55716 POOL CONCESSION STAND	476.73-
6/12/19	AP1194	MARTIN METAL LLC	61042	0 S12-0010651	55716 POOL CONCESSION STAND	476.73
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	60914	0 1904-130430	55733 APPERSON CONCESSION STAND WINDOW PROJECT	91.17-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	60914	0 1904-130430	55733 APPERSON CONCESSION STAND WINDOW PROJECT	91.17
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	60914	0 1904-130508	55733 APPERSON CONCESSION STAND WINDOW PROJECT	4.00-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	60914	0 1904-130508	55733 APPERSON CONCESSION STAND WINDOW PROJECT	4.00
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61004	0 1905-141480	55733 POOL CONCESSION STAND LUMBER	309.20-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61004	0 1905-141480	55733 POOL CONCESSION STAND LUMBER	309.20
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61012	0 1905-158704	55733 POOL CONCESSION STAND	339.34-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61012	0 1905-158704	55733 POOL CONCESSION STAND	339.34
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61013	0 1905-171842	55733 POOL CONCESSION STAND	6.24-

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215-320-7450	CAPITAL PROJECTS					
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61013	0	1905-171842	55733 POOL CONCESSION STAND 6.24
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-176734	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 55.33-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-176734	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 55.33
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-183372	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 29.95-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-183372	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 29.95
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61008	0	1905-187146	55733 LEAD FREE SOLDER 19.99-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61008	0	1905-187146	55733 LEAD FREE SOLDER 19.99
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-197126	55733 VARIOUS MATERIAL FOR POOL CONCESSION STAND 26.05-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-197126	55733 VARIOUS MATERIAL FOR POOL CONCESSION STAND 26.05
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-197162	55733 VARIOUS MATERIAL FOR POOL CONCESSION STAND 13.03-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-197162	55733 VARIOUS MATERIAL FOR POOL CONCESSION STAND 13.03
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-200800	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 565.63-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-200800	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 565.63
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-200835	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 487.20-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61019	0	1905-200835	55733 VARIOUS MATERIALS FOR POOL CONCESSION STAND 487.20
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-201903	55733 SUPPLIES FOR POOL CONCESSION STAND 7.98
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-201903	55733 SUPPLIES FOR POOL CONCESSION STAND 7.98-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-201936	55733 SUPPLIES FOR POOL CONCESSION STAND 7.98-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-201936	55733 SUPPLIES FOR POOL CONCESSION STAND 7.98
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-203130	55733 SUPPLIES FOR POOL CONCESSION STAND 35.45-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-215159	55733 SUPPLIES FOR POOL CONCESSION STAND 44.71-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-215159	55733 SUPPLIES FOR POOL CONCESSION STAND 44.71
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-215962	55733 SUPPLIES FOR POOL CONCESSION STAND 8.99-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-215962	55733 SUPPLIES FOR POOL CONCESSION STAND 8.99
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-217714	55733 SUPPLIES FOR POOL CONCESSION STAND 18.06-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-217714	55733 SUPPLIES FOR POOL CONCESSION STAND 18.06
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-221562	55733 SUPPLIES FOR POOL CONCESSION STAND 41.71-
6/12/19	AP1196 RP	LUMBER COMPANY, INC.	61023	0	1905-221562	55733 SUPPLIES FOR POOL CONCESSION STAND 41.71

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215-320-7450	CAPITAL PROJECTS								
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61023	0	1905-222566	55733	SUPPLIES FOR POOL CONCESSION STAND		5.85-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61023	0	1905-222566	55733	SUPPLIES FOR POOL CONCESSION STAND		5.85	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61023	0	1905-222819	55733	SUPPLIES FOR POOL CONCESSION STAND		3.96-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61023	0	1905-222819	55733	SUPPLIES FOR POOL CONCESSION STAND		3.96	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61035	0	1905-232501	55733	POOL CONCESSION STAND		10.14-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61035	0	1905-232501	55733	POOL CONCESSION STAND		10.14	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61035	0	1905-235681	55733	POOL CONCESSION STAND		45.35-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61035	0	1905-235681	55733	POOL CONCESSION STAND		45.35	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61045	0	1905-244173	55733	TRIM FOR STEEL DOOR		82.99-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61045	0	1905-244173	55733	TRIM FOR STEEL DOOR		82.99	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61045	0	1905-248309	55733	WINDOW & DOOR FOAM SEALANT		13.98-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61045	0	1905-248309	55733	WINDOW & DOOR FOAM SEALANT		13.98	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61040	0	1905-248366	55733	SUPPLIES		48.53-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61040	0	1905-248366	55733	SUPPLIES		48.53	
6/12/19	AP1203 RP LUMBER COMPANY, INC.	61023	0	1905-203130	55733	SUPPLIES FOR POOL CONCESSIONS		35.45	
6/14/19	AP1208 BUTLER SUPPLY	61033	0	13350248	55804	BREAKER FOR WATER HEATER		37.00	
7/09/19	AP1274 BANKCARD CENTER	61037	0	JUNE - JULY	55895	CONCESSION STAND		416.20	
7/09/19	AP1274 BANKCARD CENTER	61037	0	JUNE - JULY	55895	CONCESSION STAND		416.20-	
7/09/19	AP1274 BANKCARD CENTER	61037	0	JUNE - JULY	55895	CONCESSION STAND		416.20	
7/09/19	AP1274 BANKCARD CENTER	61037	0	JUNE - JULY	55895	CONCESSION STAND		416.20-	
7/09/19	AP1274 BANKCARD CENTER			JUNE-JULY		SHERWIN WILLIAMS FOR POOL		416.20	
7/09/19	AP1275 BANKCARD CENTER			JUNE-JULY		SHERWIN WILLIAMS FOR POOL		416.20-	
7/09/19	AP1275 BANKCARD CENTER			JUNE - JULY	55895	SHERWIN WILLIAMS POOL SUPPLY		416.20	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61046	0	1905-290518	56009	POOL CONCESSION STAND		156.18	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61046	0	1905-292932	56009	RETURN FCT CONNECTOR		19.98-	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61045	0	1905-292947	56009	POOL CONCESSION STAND		27.94	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61045	0	1905-291408	56009	POOL CONCESSION STAND		8.66	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61045	0	1905-294179	56009	POOL CONCESSION STAND		9.67	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61108	0	1906-323776	56009	POOL CONCESSION STAND PROJECT		25.47	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61108	0	1906-322547	56009	POOL CONCESSION STAND		16.15	
11/05/19	AP1536 C.J. ELECTRIC, LLC	61498	0	5971	56733	Rock Island Park underground conduit and wiring around park		11976.00	
11/05/19	AP1536 C.J. ELECTRIC, LLC	61498	0	5972	56550	New 400 amp at Rock Island Park		2780.00	
11/06/19	AP1537 C.J. ELECTRIC, LLC	61498	0	5971	56733	Rock Island Park underground conduit and wiring around park		11976.00-	

ACCOUNT TOTAL 19,269.35

215-320-7455	GRANT MATCH-DISTRICT T RECYCLA								
6/04/19	AP1158 RP LUMBER COMPANY, INC.	61020	0	1905-204085	55733	WILSON PARK BENCH REPAIR		5.04	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61020	0	1905-204085	55733	WILSON PARK BENCH REPAIR		5.04-	
6/12/19	AP1196 RP LUMBER COMPANY, INC.	61020	0	1905-204085	55733	WILSON PARK BENCH REPAIR		5.04	
7/01/19	AP1249 WALMART CARD	61112	0	38487703729454406909	55927	WILSON PARK PROJECT MCHC GRANT PROJECT		46.64	
7/09/19	AP1274 ALL INCLUSIVE REC	61173	0	1997	55894	WILSON PARK PROJECT		6329.62	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61048	0	1905-277677	56009	WILSON PARK SWINGS		14.94	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61114	0	1906-343133	56009	WILSON PARK		89.44	
7/24/19	AP1311 RP LUMBER COMPANY, INC.	61114	0	1906-344333	56009	WILSON PARK		65.93	

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7455	GRANT MATCH-DISTRICT T RECYCLA	7/31/19	AP1327	RP LUMBER COMPANY, INC.	61177	0 1907-006591	56095	WILSON PARK FENCE	30.99
		12/31/19	GL2161	2019 Audit - Evers AJEs					3800.00
ACCOUNT TOTAL									10,382.60
215-320-7907	PARKS R&M	5/09/19	AP1080	RP LUMBER COMPANY, INC.	57995	0 1904-037883	55413	PAINT FOR APPERSON SPORTS CONCESSION STAND FLOOR	34.48
		5/09/19	AP1080	RP LUMBER COMPANY, INC.	57999	0 2153207907	55413	BALL FIELD GATE HINGES	3.00
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61021	0 1905-204103	55733	PICNIC TABLE REPAIR @ AIRPARK	56.00
		6/04/19	AP1158	RP LUMBER COMPANY, INC.	61040	0 1905-271422	55733	RED/ORANGE MARKING PAINT	6.49
		6/07/19	AP1173	C.J. ELECTRIC, LLC	61102	0 5737	55692	SCOREBOARDS & LIGHT @ APPERSON PARK	657.00
		6/12/19	AP1194	C.J. ELECTRIC, LLC	61102	0 5737	55692	SCOREBOARDS & LIGHT @ APPERSON PARK	657.00-
		6/12/19	AP1194	C.J. ELECTRIC, LLC	61102	0 5737	55692	SCOREBOARDS & LIGHT @ APPERSON PARK	657.00
		6/12/19	AP1196	RP LUMBER COMPANY, INC.	61021	0 1905-204103	55733	PICNIC TABLE REPAIR @ AIRPARK	56.00-
		6/12/19	AP1196	RP LUMBER COMPANY, INC.	61021	0 1905-204103	55733	PICNIC TABLE REPAIR @ AIRPARK	56.00
		6/12/19	AP1196	RP LUMBER COMPANY, INC.	61040	0 1905-271422	55733	RED/ORANGE MARKING PAINT	6.49-
		6/12/19	AP1196	RP LUMBER COMPANY, INC.	61040	0 1905-271422	55733	RED/ORANGE MARKING PAINT	6.49
		8/20/19	AP1362	ADVANCED TURF SOLUTIONS	61003	0 051902415		REPLACEMENT PARTS FOR SWING @ ROCK ISLAND PARK	452.83
		8/20/19	AP1362	WRAY'S LAWN AND LANDSCAPI	61238	0 3215	56168	MOWING	240.00
		8/27/19	AP1374	APC BRANDS	61003	0 51902415	56169	REPLACEMENT PARTS FOR SWING @ ROCK ISLAND PARK	452.83
		10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397		6.00
		10/02/19	AP1452	RP LUMBER COMPANY, INC.		1909-703596	56397		52.97
		10/02/19	AP1452	FRONTER METAL	61260	0 61260	56381	Tornado repair Rock Island Prk	1995.34
		12/31/19	AP1650	AT EASE PROPERTY MANAG	61500	0 33	56758	Fence Repair @ Apperson	1850.00
ACCOUNT TOTAL									5,806.94
215-320-7908	SPECIALIZED EQUIPMENT	5/08/19	AP1076	IDVILLE	57797	0 3482081	55394	ID MAKER ADVANTAGE SYSTEM	386.93
		8/21/19	AP1364	CUSTOM PLAY SYSTEMS	61277	0 8722	56151	REPLACEMENT FROM MAY TORNADO FOR ROCK ISLAND PARK PLAYGROUN	525.00
		9/24/19	AP1436	ALL INCLUSIVE REC	61276	0 2052	56299	replacement tables for rock island	3088.82
		10/17/19	AP1485	TRUE PITCH	61462	0 52416	56472	Spring Tines BB Drag repair	98.98 T
ACCOUNT TOTAL									4,099.73
215-320-7911	SPECIALIZED EQUIPMENT - POOL	6/04/19	AP1158	RP LUMBER COMPANY, INC.	61029	0 1905-224445	55733	POOL CANOPIES	4.36
		6/07/19	AP1174	OREILLY AUTO PARTS	60916	0 4082-132761	55722	BUFFER AND POLISH FOR POOL	79.35
		6/12/19	AP1194	OREILLY AUTO PARTS	60916	0 4082-132761	55722	BUFFER AND POLISH FOR POOL	79.35-
		6/12/19	AP1194	OREILLY AUTO PARTS	60916	0 4082-132761	55722	BUFFER AND POLISH FOR POOL	79.35
		6/12/19	AP1196	RP LUMBER COMPANY, INC.	61029	0 1905-224445	55733	POOL CANOPIES	4.36-
		6/12/19	AP1203	RP LUMBER COMPANY, INC.	61029	0 1905-224445	55733	POOL CANOPIES	4.36
		6/12/19	AP1203	RP LUMBER COMPANY, INC.	61029	0 1905-224445	55733	POOL CANOPIES	4.36-

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
215-320-7911	SPECIALIZED EQUIPMENT - POOL								
6/12/19	AP1203 RP LUMBER COMPANY, INC.	61029	0	1905-224445			55733	POOL CANOPIES	4.36
7/25/19	AP1316 BANKCARD CENTER	61187	0	AMAZON			56068	STAINLESS STEEL CHAINS FOR FLOATABLE ANIMALS AT POOL	78.72
9/05/19	AP1388 KAY PARK RECREATION	61291	0	186897			56226	MESSAGE CENTER	698.20
	ACCOUNT TOTAL								860.63
215-320-8104	INTEREST EXPENSE								
8/21/19	AP1364 SECURITY BANK OF KANSAS C			2019 POOL BOND			56138	2019 POOL BOND PAYMENT	10908.40
	ACCOUNT TOTAL								10,908.40
215-320-8108	POOL FEE								
8/21/19	AP1364 SECURITY BANK OF KANSAS C			2019 POOL BOND			56138	2019 POOL BOND PAYMENT	660.00
	ACCOUNT TOTAL								660.00
215-999-9999	PROFIT HANDLER								
12/31/19	GL1211							YEAR END ADJ.	12633.94
12/31/19	GL1524 Balance Pool Cash To GL							Cost of Wiring Funds to John Larkin	20.00-
12/31/19	GL1524 Balance Pool Cash To GL							Liability Ins for Sports Participants	2331.00-
12/31/19	GL1524 Balance Pool Cash To GL							Interest Earned in New Pool	1141.39
12/31/19	GL1524 Balance Pool Cash To GL							Post Misc Bank Fees New Pool	125.18-
12/31/19	GL1534 IMMF 2019 AJE							To record unrecorded dep	25000.00
12/31/19	GL1534 IMMF 2019 AJE							To record unrecorded int	7.12
12/31/19	GL1537 Old Pool Cash AJE							To record old pool cash int	766.14
12/31/19	GL1537 Old Pool Cash AJE							To record rec fees	2679.00-
12/31/19	GL1537 Old Pool Cash AJE							To record Rec Bank activity	11882.50
12/31/19	GL1645 2019 New Pool Cash AJE							To record Miscellaneous Rec	1812.56
12/31/19	GL1676 Workers Comp Reimburse							2019 Workman's comp reimbursse	57187.00-
12/31/19	GL2161 2019 Audit - Evers AJEs								2106.80-
12/31/19	GL2161 2019 Audit - Evers AJEs								194.82
12/31/19	GL2161 2019 Audit - Evers AJEs								5.63
12/31/19	GL2161 2019 Audit - Evers AJEs								407.51-
12/31/19	GL2161 2019 Audit - Evers AJEs								2511.82-
12/31/19	GL2161 2019 Audit - Evers AJEs								1469.19-
12/31/19	GL2161 2019 Audit - Evers AJEs								262.04-
12/31/19	GL2161 2019 Audit - Evers AJEs								400.00-
12/31/19	GL2161 2019 Audit - Evers AJEs								44.62-
12/31/19	GL2161 2019 Audit - Evers AJEs								3800.00-
	ACCOUNT TOTAL								19,900.06-
220-330-5100	SALARIES - REGULAR FULL TIME								
5/10/19	PRO143							PR DT: 5/07/19	1920.00
5/24/19	PRO171							PR DT: 5/21/19	1920.00
6/07/19	PRO193							PR DT: 6/04/19	2052.00
6/21/19	PRO214							PR DT: 6/18/19	1938.00
7/05/19	PRO232							PR DT: 7/02/19	1920.00
7/19/19	PRO247							PR DT: 7/16/19	4323.00
8/01/19	PRO281							PR DT: 7/30/19	960.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5100	SALARIES - REGULAR FULL TIME					
8/16/19	PRO323			PR DT:	8/13/19	960.00
8/30/19	PRO363			PR DT:	8/27/19	960.00
9/13/19	PRO405			PR DT:	9/10/19	960.00
9/26/19	PRO422			PR DT:	9/25/19	960.00
10/11/19	PRO448			PR DT:	10/08/19	960.00
10/25/19	PRO492			PR DT:	10/22/19	960.00
11/08/19	PRO518			PR DT:	11/05/19	960.00
11/21/19	PRO546			PR DT:	11/19/19	960.00
12/06/19	PRO570			PR DT:	12/03/19	960.00
12/20/19	PRO585			PR DT:	12/17/19	960.00
12/31/19	GL2163	2019 Audit - Evers AJEs				960.00
12/31/19	GL2190	Addit.Evers 2019 Audit				432.25-
ACCOUNT TOTAL						25,160.75
220-330-5110	OVERTIME					
6/07/19	PRO193			PR DT:	6/04/19	360.00
7/19/19	PRO247			PR DT:	7/16/19	81.00
12/20/19	PRO585			PR DT:	12/17/19	18.00
ACCOUNT TOTAL						459.00
220-330-5400	HEALTH INSURANCE EXPENSE					
5/10/19	PRO143			PR DT:	5/07/19	425.40
5/24/19	PRO171			PR DT:	5/21/19	425.40
6/07/19	PRO193			PR DT:	6/04/19	425.40
6/21/19	PRO214			PR DT:	6/18/19	425.40
7/05/19	PRO232			PR DT:	7/02/19	425.40
7/19/19	PRO247			PR DT:	7/16/19	425.40
8/01/19	PRO281			PR DT:	7/30/19	212.70
8/30/19	PRO363			PR DT:	8/27/19	212.70
9/13/19	PRO405			PR DT:	9/10/19	212.70
9/26/19	PRO422			PR DT:	9/25/19	212.70
10/11/19	PRO448			PR DT:	10/08/19	212.70
10/25/19	PRO492			PR DT:	10/22/19	212.70
11/08/19	PRO518			PR DT:	11/05/19	212.70
11/21/19	PRO546			PR DT:	11/19/19	212.70
12/06/19	PRO570			PR DT:	12/03/19	212.70
12/20/19	PRO585			PR DT:	12/17/19	223.30
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		49.32
ACCOUNT TOTAL						4,739.32
220-330-5401	FICA / MEDICARE					
5/10/19	PRO143			PR DT:	5/07/19	144.12
5/24/19	PRO171			PR DT:	5/21/19	144.12
6/07/19	PRO193			PR DT:	6/04/19	181.75
6/21/19	PRO214			PR DT:	6/18/19	145.49
7/05/19	PRO232			PR DT:	7/02/19	144.12
7/19/19	PRO247			PR DT:	7/16/19	334.13
8/01/19	PRO281			PR DT:	7/30/19	72.06
8/16/19	PRO323			PR DT:	8/13/19	73.44
8/30/19	PRO363			PR DT:	8/27/19	72.06

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
220-330-5401	FICA / MEDICARE					
9/13/19	PR0405				PR DT: 9/10/19	72.06
9/26/19	PR0422				PR DT: 9/25/19	72.06
10/11/19	PR0448				PR DT: 10/08/19	72.06
10/25/19	PR0492				PR DT: 10/22/19	72.06
11/08/19	PR0518				PR DT: 11/05/19	72.06
11/21/19	PR0546				PR DT: 11/19/19	72.06
12/06/19	PR0570				PR DT: 12/03/19	72.06
12/20/19	PR0585				PR DT: 12/17/19	73.43
ACCOUNT TOTAL						1,889.14
220-330-5402	LAGERS					
5/10/19	PR0143				PR DT: 5/07/19	110.40
5/24/19	PR0171				PR DT: 5/21/19	110.40
6/07/19	PR0193				PR DT: 6/04/19	120.75
6/21/19	PR0214				PR DT: 6/18/19	112.47
7/05/19	PR0232				PR DT: 7/02/19	110.40
7/19/19	PR0247				PR DT: 7/16/19	380.89
8/01/19	PR0281				PR DT: 7/30/19	110.40
8/16/19	PR0323				PR DT: 8/13/19	110.40
8/30/19	PR0363				PR DT: 8/27/19	110.40
9/13/19	PR0405				PR DT: 9/10/19	110.40
9/26/19	PR0422				PR DT: 9/25/19	110.40
10/11/19	PR0448				PR DT: 10/08/19	110.40
10/25/19	PR0492				PR DT: 10/22/19	110.40
11/08/19	PR0518				PR DT: 11/05/19	110.40
11/21/19	PR0546				PR DT: 11/19/19	110.40
12/06/19	PR0570				PR DT: 12/03/19	110.40
12/17/19	AP1622 HALL TIFFANY	121719		56741	Payroll corrections	69.42 T
12/20/19	PR0585				PR DT: 12/17/19	112.47
12/31/19	GL2163 2019 Audit - Evers AJEs					229.53-
ACCOUNT TOTAL						2,001.67
220-330-5404	WORKERS COMPENSATION					
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	649.47
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	649.47-
7/30/19	AP1322 MO RURAL SERVICES WORK CO	148627		56087	ADD'L PREMIUM DUE TO AUDIT	649.47
ACCOUNT TOTAL						649.47
220-330-6050	BUILDING R & M					
5/08/19	AP1076 HAROLD'S LOCK KEY & SAFE	57981	0 0009	55391	KEYS FOR VARIOUS BUILDINGS	165.00
5/09/19	AP1080 RP LUMBER COMPANY, INC.	60922	0 1904-115223	55413	SEALANT FOR LIBRARY	10.98
7/09/19	AP1274 SMITH PAPER & JANITOR SUP		660122	55922	RETURN OF LOW CLEARANCE MAT	111.13-
7/09/19	AP1274 SMITH PAPER & JANITOR SUP		660122	55922	RETURN OF LOW CLEARANCE MAT	111.13
7/09/19	AP1274 SMITH PAPER & JANITOR SUP		660122	55922	RETURN OF LOW CLEARANCE MAT	111.13-
7/11/19	AP1284 INTEGRATED FACILITY SERVI	61175	0 26006069	55992	ICE MACHINE MAINTENANCE CC	490.09
7/23/19	AP1309 INTEGRATED FACILITY SERVI	61175	0 26006069	55992	ICE MACHINE MAINTENANCE CC	490.09-
10/17/19	AP1485 ENLOE ALUMINUM, INC.	61461	0 51301	56455	CC door repair	9.00
10/17/19	AP1485 HAROLD'S LOCK KEY & SAFE	61414	0 0069	56460	CC front door repair	100.00

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220-330-6050	BUILDING R & M								
10/23/19	AP1506 CE BERRY JANITORIAL SERV	61513	0	14029			56486	Cleaning/Stripping/Waxing CC	3220.00
11/21/19	AP1578 RP LUMBER COMPANY, INC.			1910-757183			56649	Thermocouple	14.99
12/10/19	AP1607 RP LUMBER COMPANY, INC.			121019			56688	CC Railing Repair	6.36
12/30/19	AP1649 WALMART CARD			123019			56765	Salt tablets for CC ice machin	49.40
ACCOUNT TOTAL									3,464.60
220-330-6104	VEHICLE R & M								
6/11/19	AP1181 NAPA AUTO PARTS	60962	0	464872			55720	IGNITION LOCK CYLINDER 1996 FORD RANGER	24.88
6/12/19	AP1194 NAPA AUTO PARTS	60962	0	464872			55720	IGNITION LOCK CYLINDER 1996 FORD RANGER	24.88-
6/12/19	AP1194 NAPA AUTO PARTS	60962	0	464872			55720	IGNITION LOCK CYLINDER 1996 FORD RANGER	24.88
ACCOUNT TOTAL									24.88
220-330-6105	OTHER EQUIPMENT R & M								
12/30/19	AP1649 LAKE RECHARGE AND FIRE EQ	61509	0	10734			56808	Hood system update @ CC	2700.00
12/30/19	AP1649 LAKE RECHARGE AND FIRE EQ	61509	0	10734			56808	Hood system update @ CC	2700.00-
ACCOUNT TOTAL									.00
220-330-6107	MAINTENANCE AGREEMENTS								
5/07/19	AP1056 MARCO			24666702			55343	HP PRINTER	304.26
6/05/19	AP1170 MARCO			24843633			55714	PRINTER	41.44
6/12/19	AP1194 MARCO			24843633			55714	PRINTER	41.44-
6/12/19	AP1194 MARCO			24843633			55714	PRINTER	41.44
7/01/19	AP1252 MARCO			25026822			55856	PRINTERS	49.02
7/30/19	AP1322 MARCO			25211496			56031	INK AND MONTHLY MAINTENANCE	298.18
8/27/19	AP1373 MARCO			25395342			56157	PRINTER	78.42
10/04/19	AP1459 MARCO			25581026			56386	Printers and copiers	297.80
11/05/19	AP1536 MARCO			25763713			56570	Copier agreement	78.42
12/04/19	AP1603 MARCO			120419			56682	Copier,Printer,Equipment	78.42
ACCOUNT TOTAL									1,225.96
220-330-6153	GAS - COMMUNITY CENT								
5/10/19	AP1085 AMEREN MISSOURI			APRIL			55371	GAS	134.19
5/10/19	AP1086 AMEREN MISSOURI			APRIL			55371	GAS	134.19-
5/10/19	AP1086 AMEREN MISSOURI			APRIL			55371	GAS	134.19
5/10/19	AP1086 AMEREN MISSOURI			APRIL			55371	GAS	134.19-
5/10/19	AP1089 AMEREN MISSOURI			APRIL			55371	GAS AND ELECTRIC UTILITIES	134.19
6/10/19	AP1177 AMEREN MISSOURI			MAY			55687	NATURAL GAS	928.35
7/12/19	AP1285 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	894.25
7/12/19	AP1285 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	34.43
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	894.25-
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	894.25
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	34.43-
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	28.83
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	894.25-
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	65.96
7/16/19	AP1295 AMEREN MISSOURI			JUNE 2019			55952	NATURAL GAS	28.83-

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220-330-6153	GAS - COMMUNITY CENT								
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	NATURAL GAS	28.83
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	GAS	86.45
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	75.17
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	593.87
		10/23/19	AP1499	AMEREN MISSOURI		102319b	56477	Ameren Electric and Gas	593.87
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	593.87-
		11/13/19	AP1553	AMEREN MISSOURI		111319A	56544	Ameren 10/19	187.80
		12/13/19	AP1619	AMEREN MISSOURI		121319b	56706	Ameren Bill for November	422.23
ACCOUNT TOTAL									2,522.85
220-330-6164	ELECTRIC - COMMUNITY CENT								
		5/10/19	AP1085	AMEREN MISSOURI		APRIL	55371	ELECTRIC	425.50
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	425.50-
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	425.50
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	425.50-
		5/10/19	AP1089	AMEREN MISSOURI		APRIL	55371	GAS AND ELECTRIC UTILITIES	425.50
		6/10/19	AP1177	AMEREN MISSOURI		MAY	55687	ELECTRIC	120.55
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	65.96
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	28.83
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	65.96-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	65.96
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	28.83-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	34.43
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	65.96-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	894.25
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	34.43-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	34.43
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	995.73
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	943.30
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	56.86
		10/23/19	AP1499	AMEREN MISSOURI		102319b	56477	Ameren Electric and Gas	56.86
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	56.86-
		11/13/19	AP1553	AMEREN MISSOURI		111319A	56544	Ameren 10/19	453.37
		12/13/19	AP1619	AMEREN MISSOURI		121319b	56706	Ameren Bill for November	465.49
		12/31/19	GL2163	2019 Audit - Evers AJEs					931.94
ACCOUNT TOTAL									5,321.42
220-330-6190	PHONE - COMMUNITY CENTER								
		6/05/19	AP1164	CHARTER COMMUNICATIONS		0002934051619	55695	LANDLINE	79.98
		6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619	55695	LANDLINE	79.98-
		6/12/19	AP1194	CHARTER COMMUNICATIONS		0002934051619	55695	LANDLINE	79.98
		7/01/19	AP1249	CHARTER COMMUNICATIONS		0002934061619	55855	PHONE	79.98
		7/23/19	AP1310	CHARTER COMMUNICATIONS		0002934071619	55979	PHONE	79.98
		8/26/19	AP1370	CHARTER COMMUNICATIONS		0002934081619	56150	PHONE	79.98
		9/25/19	AP1440	CHARTER COMMUNICATIONS		0002934091619	56313	PHONE	79.98
		10/22/19	AP1496	CHARTER COMMUNICATIONS		2934101619	56449	Phone and Internet	78.01
		11/22/19	AP1589	CHARTER COMMUNICATIONS		0002934111619	56643	Phone	78.02
ACCOUNT TOTAL									555.93
220-330-6195	INTERNET								

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
6/05/19	AP1164	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	30.00
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	73.91
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	30.00-
6/07/19	AP1175	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	30.00
6/07/19	AP1175	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	52.26
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	73.91-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	INTERNET	73.91
6/12/19	AP1194	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	52.26-
6/12/19	AP1194	ELDONPC.COM INTERNET	20027	55701	ROUTER CONNECTIONS	52.26
6/12/19	AP1194	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	30.00-
6/12/19	AP1194	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	30.00
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	INTERNET	73.91
7/09/19	AP1274	ELDONPC.COM INTERNET	20372	55900	INTERNET ROUTERS	30.00
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONE	73.95
8/09/19	AP1351	ELDONPC.COM INTERNET	20538	56076	ROUTING CONNECTIONS	30.00
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	73.92
9/12/19	AP1410	ELDONPC.COM INTERNET	20709	56245	CC	30.00
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	73.92
10/08/19	AP1463	ELDONPC.COM INTERNET	20889	56378	Routing connections	30.00
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	78.02
11/06/19	AP1537	ELDONPC.COM INTERNET	21056	56561	CC wifi campus	30.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	78.02
12/11/19	AP1610	ELDONPC.COM INTERNET	21230	56699	wifi Campus/Routing Connection	30.00
ACCOUNT TOTAL						787.91
220-330-6200	ACCOUNTING SERVICES					
12/31/19	GL2163	2019 Audit - Evers AJEs				400.00
ACCOUNT TOTAL						400.00
220-330-6201	FINANCIAL - AUDIT/PAYROLL					
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.49
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.49-
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	271.68
8/08/19	AP1347	EVERS & COMPANY, CPA'S L.	375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	187.50
11/06/19	AP1537	EVERS & COMPANY, CPA'S L.	377091	56565	Additional time on 2017 audit	1000.00
ACCOUNT TOTAL						1,459.18
220-330-6207	TECH SUPPORT - LABOR					
12/10/19	AP1607	CRAIG COMPUTERS LLC	3488	56675	CC Account calendar Justin	50.00
12/10/19	AP1607	CRAIG COMPUTERS LLC	3488	56675	IT Services	22.50
ACCOUNT TOTAL						72.50
220-330-6300	ADVERTISING					
9/17/19	AP1422	VERNON PUBLISHING INC	111	56294	AD FOR COMM CENTER FLOORING BID	76.50
10/17/19	AP1485	VERNON PUBLISHING INC	61412 0 101719	56473	BID notice CC tables and chair	76.50

**G/L EXPENSE HISTORY REPORT**  
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DATE	JRNL	NAME/OTHER REFERENCE					
220-330-6300	ADVERTISING						
11/20/19	AP1572	VERNON PUBLISHING INC	61499	0	112019	56654 Trees @ Rock Island Park	13.30
ACCOUNT TOTAL						166.30	
220-330-6306	SERVICE AGREEMENTS						
5/07/19	AP1055	AB PEST CONTROL INC.			138438	55369 PEST CONTROL FOR CC	60.00
6/14/19	AP1208	AB PEST CONTROL INC.			140527	55796 PEST CONTROL	60.00
7/23/19	AP1309	INTEGRATED FACILITY SERVI	61175	0	26006069	55992 ICE MACHINE MAINTENANCE CC	490.09
8/08/19	AP1349	AB PEST CONTROL INC.			143524	56065 PEST CONTROL	60.00
8/20/19	AP1362	LAKE RECHARGE AND FIRE EQ	61283	0	21403	56155 COMMUNITY CENTER SAFTEY INSPEC	140.00
11/20/19	AP1572	AB PEST CONTROL INC.			147935	56647 CC Spray for bugs	60.00
ACCOUNT TOTAL						870.09	
220-330-6311	CONTRACTUAL SERVICES						
9/25/19	AP1441	GATEWAY INDUSTRIES			14721	56317 SHREDED OUT DATED DOCUMENTS	54.12
ACCOUNT TOTAL						54.12	
220-330-7102	OFFICE SUPPLIES						
6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60946	0	662968	55737 SUPPLIES	1249.95
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0	662968	55737 SUPPLIES	1249.95
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0	662968	55737 SUPPLIES	1249.95
12/31/19	AP1655	BANKCARD CENTER			123119	56795 Office Supplies	12.48
ACCOUNT TOTAL						1,262.43	
220-330-7103	COMPUTER/SOFTWARE/ETC						
6/07/19	AP1174	CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR	14.15
6/12/19	AP1194	CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR	14.15
6/12/19	AP1194	CRAIG COMPUTERS LLC			3208	55697 COMPUTER PARTS AND LABOR	14.15
9/12/19	AP1410	MARCO TECHNOLOGIES LLC			25421682	56252 community center	417.07
ACCOUNT TOTAL						431.22	
220-330-7206	CLEANING SUPPLIES/TRASH BAGS						
6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60915	0	662767	55737 COMM CTR URINALS	49.68
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60915	0	662767	55737 COMM CTR URINALS	49.68
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60915	0	662767	55737 COMM CTR URINALS	49.68
6/28/19	AP1247	SMITH PAPER & JANITOR SUP	61105	0	664645	55922 SUPPLIES FOR CC	238.07
7/01/19	AP1249	SMITH PAPER & JANITOR SUP	61105	0	664645	55922 SUPPLIES FOR CC	238.07
7/01/19	AP1249	SMITH PAPER & JANITOR SUP	61105	0	664645	55922 SUPPLIES FOR CC	238.07
7/09/19	AP1274	SMITH PAPER & JANITOR SUP			060719	55922 SUPPLIES	2.57
10/03/19	AP1453	SMITH PAPER & JANITOR SUP			669127 & 669129	56400	348.96
ACCOUNT TOTAL						639.28	
220-330-7212	MISC EXPENSE						
8/27/19	AP1372	WALMART CARD	61182	0	11322641014364332464	56167 SALT FOR ICE MACHINE IN CC	49.40
9/05/19	AP1389	VERNON PUBLISHING INC			1	56214 FLOORING BID	76.50
12/31/19	GL1524	Balance Pool Cash To GL				Post Misc Bank Fees New Pool	125.18
12/31/19	GL1688	2019 Pass Thru True up				To clear out Pass Tru	850.00
12/31/19	GL2163	2019 Audit - Evers AJEs					110.02

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

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220-330-7212	MISC EXPENSE								
	ACCOUNT TOTAL								1,211.10
220-330-7218	CHEERLEADING PROGRAM EXPENSES								
8/02/19	AP1331	BANKCARD CENTER		SEE LIST 0	072219	1953	56068	CHEER UNIFORM SIZING KIT	517.50
10/02/19	AP1451	BANKCARD CENTER				2787	56373	Bank card 2787	129.95
10/02/19	AP1451	BANKCARD CENTER				1953	56373	Bank card 1953	104.97
10/17/19	AP1485	OMNI CHEER		61269-70 0	101719		56468	Cheer uniform and equipment	4180.03
	ACCOUNT TOTAL								4,932.45
220-330-7234	MISC COMMUNITY CENTER ACTIVITI								
5/14/19	AP1097	WALMART CARD		57872	0	908300534897	55419	FATHER/DAUGHTER DANCE	4.85
7/10/19	AP1281	MARRIOTT CAROLE				CAMP INSTRUCTOR	55931	C MARRIOTT CHEER CAMP INSTR	200.00 T
7/10/19	AP1281	MORRIS MAGGIE				CAMP CHEER INST	55932	CHEER CAMP INSTRUCTOR	100.00
7/10/19	AP1281	DILLON ANMARIE				CHEER CAMP	55944	CHEER CAMP INSTRUCTOR	100.00 T
7/11/19	AP1283	WRIGHT PRINTING & PROMOTI		61170	0	19-1187	56020	CHEER/GYMNASTICS CAMP SHIRTS	340.00
10/03/19	AP1453	BRANDT MICHAEL		61413	0	100319		Decorations for superhero danc	188.23
10/03/19	AP1454	BRANDT MICHAEL		61413	0	100319		Decorations for superhero danc	188.23-
10/03/19	AP1454	BRANDT MICHAEL		61413	0	100319		Decor mother son dance	188.23
10/03/19	AP1456	BRANDT MICHAEL		61413	0	61413		mother son dance decor	188.23
10/03/19	AP1457	BRANDT MICHAEL		61413	0	10032019		decor for mother son dance	188.23
10/11/19	AP1469	ICE CREAM FACTORY		61466	0	000105	56426	Ice cream for mother son dance	256.80
10/11/19	AP1469	AROUND THE CLOCK MOBILE D		61464	0	101119	56424	DJ and lighting for dance	450.00
10/11/19	AP1469	TILLY'S MEXICAN FOOD		61465	0	305	56427	Food for mother son dance	585.00 T
10/11/19	AP1469	DUNSTAN PHOTOGRAPHY		61467	0	100241	56425	Photographer for dance	150.00 T
10/24/19	AP1510	FOREVER AND ALWAYS FLOWER		61470	0	6575	56566	Ballons for mother/son dance	39.00
10/28/19	AP1519	STARK SHANNA				102819	56514	Sept-Oct HIIT Class	175.00
10/29/19	AP1522	WALMART CARD				1803	56585	MOTHER SON DANCE REFRESH/DECOR	88.86
10/29/19	AP1522	WALMART CARD				1803	56585	MOTHER SON DANCE DOOR PRIZES	69.64
11/20/19	AP1572	WRIGHT PRINTING & PROMOTI		61502	0	11488	56655	CO-ED Volleyball Teams Shirts	243.00
12/17/19	AP1622	WILLIAMS SABRINA				121719		Concession Worker for CC event	51.60
12/17/19	AP1641	SABRINA WILLIAMS				121719		Concession Worker for CC event	51.60-
12/20/19	AP1642	SABRINA WILLIAMS				122019		Concession Worker for CC event	51.60
	ACCOUNT TOTAL								3,418.44
220-330-7235	BASKETBALL PROGRAM EXPENSES								
9/17/19	AP1422	MILLER, CAROL			654		56267	BASKETBALL CAMP REFUND	25.00 T
	ACCOUNT TOTAL								25.00
220-330-7314	SODA EXPENSE								
5/08/19	AP1079	PEPSI-COLA GENERAL BOTTLI		60909	0	79492306	55406	VARIOUS BEVERAGES FOR COMM-CTR MACHINE	253.03
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI		61024	0	29232956	55621	BEVERAGES FOR COMM CTR	892.05
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI		61024	0	3719988		BEVERAGES FOR COMM CTR	538.60
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI		61024	0	3719988		BEVERAGES FOR COMM CTR	538.60-
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI		61024	0	29232956	55621	BEVERAGES FOR COMM CTR	892.05-
5/21/19	AP1120	PEPSI-COLA GENERAL BOTTLI		61024	0	29232955	55621	BEVERAGES FOR COMM CTR	538.60
6/20/19	AP1218	PEPSI-COLA GENERAL BOTTLI		61120	0	27194504	55828	VARIOUS BEVERAGES FOR MACHINE	205.35

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
220-330-7314	SODA EXPENSE								
		9/05/19	AP1389	PEPSI-COLA GENERAL BOTTLI	31294	0 67388352	56222	BEVERAGES	280.31
		11/06/19	AP1537	PEPSI-COLA GENERAL BOTTLI	61495	0 55667103	56577	CC SODA/ DRINKS	340.98
	ACCOUNT TOTAL								1,618.27
220-330-7350	ADMINISTRATIVE COST ALLOCATION								
		12/31/19	GL1676	Workers Comp Reimburse				2019 Workman's comp reimbursse	56545.00
	ACCOUNT TOTAL								56,545.00
220-330-7400	CAPITAL OUTLAY								
		10/16/19	AP1479	WEBSTURANT.COM		45166853	56439	Tables and chairs	7509.31
		10/17/19	AP1485	DAVE STARK ELECTRIC	61415	0 692903	56452	CC lighting conversion to LED	1755.00
		10/18/19	AP1486	GRAYBAR	61411	0 9312541375	56458	CC light conversion	3203.29 T
		10/24/19	AP1510	GRAYBAR	61494	0 9312783311	56568	CC light conversion	383.40
		11/05/19	AP1536	DAVE STARK ELECTRIC	61497	0 692914	56557	Light Conversion Project CC	134.75
		11/20/19	AP1572	GRAYBAR	61559	0 112019	56648	Light Conversion @ CC	351.45
	ACCOUNT TOTAL								13,337.20
220-330-7908	SPECIALIZED EQUIPMENT								
		6/03/19	AP1154	WALMART CARD	60908	0 911500743526	55746	ID KEY TAGS/LANYARDS FOR COMM CTR KEY RENTALS	23.49
		6/12/19	AP1196	WALMART CARD	60908	0 911500743526	55746	ID KEY TAGS/LANYARDS FOR COMM CTR KEY RENTALS	23.49-
		6/12/19	AP1196	WALMART CARD	60908	0 911500743526	55746	ID KEY TAGS/LANYARDS FOR COMM CTR KEY RENTALS	23.49
		6/25/19	AP1235	NELSON AUDIO & LIGHT	61121	0 10192	55824	WIRELESS MIC FOR COMMUNITY CTR	323.43
		7/01/19	AP1249	WALMART CARD	61123	0 98606450667079092838	55927	LAPTOP ADAPTOR	16.88-
		7/01/19	AP1249	WALMART CARD	61123	0 35779608905632614585	55927	LAPTOP ADAPTOR	23.86
		7/01/19	AP1249	WALMART CARD	61123	0 98606450667079092838	55927	LAPTOP ADAPTOR	16.88
		7/01/19	AP1249	WALMART CARD	61123	0 98606450667079092838	55927	LAPTOP CONNECTIONS	16.88
		7/01/19	AP1250	WALMART CARD	61123	0 98606450667079092838	55927	LAPTOP CONNECTIONS	16.88-
		7/01/19	AP1252	WALMART CARD	61123	0 98606450667079092838	55927	LAPTOP ADAPTOR	16.88
		7/29/19	AP1319	WALMART CARD	61123	0 01426	56100	RETURN HDMI TO VGH ADAPTER	16.88-
		12/30/19	AP1649	LAKE RECHARGE AND FIRE EQ	61509	0 10734	56808	Hood system update @ CC	2700.00
	ACCOUNT TOTAL								3,070.78
220-330-8100	DEBT - AIR CONDITIONERS								
		5/21/19	AP1119	ROGERS HEATING AND AIR CO	61032	0 8010	55616	AIR CONDITIONERS FOR COMM CTR	8110.00
		12/31/19	GL2163	2019 Audit - Evers AJEs					7492.90
	ACCOUNT TOTAL								15,602.90
220-999-9999	PROFIT HANDLER								
		12/31/19	GL1211					YEAR END ADJ.	23525.06
		12/31/19	GL1524	Balance Pool Cash To GL				Interest Earned in New Pool	1141.39
		12/31/19	GL1524	Balance Pool Cash To GL				Post Misc Bank Fees New Pool	125.18-
		12/31/19	GL1676	Workers Comp Reimburse				2019 Workman's comp reimbursse	56545.00-
		12/31/19	GL1688	2019 Pass Thru True up				To clear out Pass Tru	850.00-

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**G/L EXPENSE HISTORY REPORT**  
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DATE	JRNL	NAME/OTHER REFERENCE				
220-999-9999	PROFIT HANDLER					
12/31/19	GL2163	2019 Audit - Evers AJEs				960.00-
12/31/19	GL2163	2019 Audit - Evers AJEs				229.53
12/31/19	GL2163	2019 Audit - Evers AJEs				837.44-
12/31/19	GL2163	2019 Audit - Evers AJEs				945.00-
12/31/19	GL2163	2019 Audit - Evers AJEs				7492.90-
12/31/19	GL2163	2019 Audit - Evers AJEs				931.94-
12/31/19	GL2163	2019 Audit - Evers AJEs				400.00-
12/31/19	GL2163	2019 Audit - Evers AJEs				110.02-
12/31/19	GL2163	2019 Audit - Evers AJEs				1969.50-
12/31/19	GL2190	Addit.Evers 2019 Audit				432.25

ACCOUNT TOTAL

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 45,838.75-

230-340-5100 SALARIES - REGULAR FULL TIME

5/10/19	PR0143			PR DT: 5/07/19	232.00
5/24/19	PR0171			PR DT: 5/21/19	220.80
6/07/19	PR0193			PR DT: 6/04/19	242.88
6/21/19	PR0214			PR DT: 6/18/19	220.80
7/05/19	PR0232			PR DT: 7/02/19	220.80
7/19/19	PR0247			PR DT: 7/16/19	220.80
8/01/19	PR0281			PR DT: 7/30/19	220.80
8/16/19	PR0323			PR DT: 8/13/19	220.80
8/30/19	PR0363			PR DT: 8/27/19	220.80
9/13/19	PR0405			PR DT: 9/10/19	220.80
9/27/19	PR0418			PR DT: 9/24/19	220.80
10/11/19	PR0448			PR DT: 10/08/19	220.80
10/25/19	PR0492			PR DT: 10/22/19	220.80
11/08/19	PR0518			PR DT: 11/05/19	220.80
11/21/19	PR0546			PR DT: 11/19/19	220.80
12/06/19	PR0570			PR DT: 12/03/19	220.80
12/20/19	PR0585			PR DT: 12/17/19	220.80

ACCOUNT TOTAL

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 3,786.88

230-340-5110 OVERTIME

5/24/19	PR0171			PR DT: 5/21/19	10.35
6/07/19	PR0193			PR DT: 6/04/19	7.59
6/21/19	PR0214			PR DT: 6/18/19	12.42
12/06/19	PR0570			PR DT: 12/03/19	6.21
12/20/19	PR0585			PR DT: 12/17/19	8.28

ACCOUNT TOTAL

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 44.85

230-340-5400 HEALTH INSURANCE EXPENSE

5/10/19	PR0143			PR DT: 5/07/19	42.54
5/24/19	PR0171			PR DT: 5/21/19	42.55
6/07/19	PR0193			PR DT: 6/04/19	42.55
6/21/19	PR0214			PR DT: 6/18/19	42.54
7/05/19	PR0232			PR DT: 7/02/19	42.54
7/19/19	PR0247			PR DT: 7/16/19	42.54
8/01/19	PR0281			PR DT: 7/30/19	42.54
8/30/19	PR0363			PR DT: 8/27/19	42.54
9/13/19	PR0405			PR DT: 9/10/19	42.54

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
230-340-5400	HEALTH INSURANCE EXPENSE					
9/27/19	PR0418				PR DT: 9/24/19	42.54
10/11/19	PR0448				PR DT: 10/08/19	42.54
10/25/19	PR0492				PR DT: 10/22/19	42.54
11/08/19	PR0518				PR DT: 11/05/19	42.54
11/21/19	PR0546				PR DT: 11/19/19	42.54
12/06/19	PR0570				PR DT: 12/03/19	42.54
12/20/19	PR0585				PR DT: 12/17/19	44.65
12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019	19058194		9.87
ACCOUNT TOTAL						692.64
230-340-5401	FICA / MEDICARE					
5/10/19	PR0143				PR DT: 5/07/19	17.74
5/24/19	PR0171				PR DT: 5/21/19	17.68
6/07/19	PR0193				PR DT: 6/04/19	19.16
6/21/19	PR0214				PR DT: 6/18/19	17.84
7/05/19	PR0232				PR DT: 7/02/19	16.89
7/19/19	PR0247				PR DT: 7/16/19	16.89
8/01/19	PR0281				PR DT: 7/30/19	16.89
8/16/19	PR0323				PR DT: 8/13/19	16.89
8/30/19	PR0363				PR DT: 8/27/19	16.89
9/13/19	PR0405				PR DT: 9/10/19	16.89
9/27/19	PR0418				PR DT: 9/24/19	15.77
10/11/19	PR0448				PR DT: 10/08/19	16.33
10/25/19	PR0492				PR DT: 10/22/19	16.33
11/08/19	PR0518				PR DT: 11/05/19	16.33
11/21/19	PR0546				PR DT: 11/19/19	16.33
12/06/19	PR0570				PR DT: 12/03/19	16.80
12/20/19	PR0585				PR DT: 12/17/19	16.96
ACCOUNT TOTAL						288.61
230-340-5402	LAGERS					
5/10/19	PR0143				PR DT: 5/07/19	26.68
5/24/19	PR0171				PR DT: 5/21/19	26.59
6/07/19	PR0193				PR DT: 6/04/19	28.81
6/21/19	PR0214				PR DT: 6/18/19	26.82
7/05/19	PR0232				PR DT: 7/02/19	25.39
7/19/19	PR0247				PR DT: 7/16/19	25.39
8/01/19	PR0281				PR DT: 7/30/19	25.39
8/16/19	PR0323				PR DT: 8/13/19	25.39
8/30/19	PR0363				PR DT: 8/27/19	25.39
9/13/19	PR0405				PR DT: 9/10/19	25.39
9/27/19	PR0418				PR DT: 9/24/19	25.39
10/11/19	PR0448				PR DT: 10/08/19	25.39
10/25/19	PR0492				PR DT: 10/22/19	25.39
11/08/19	PR0518				PR DT: 11/05/19	25.39
11/21/19	PR0546				PR DT: 11/19/19	25.39
12/06/19	PR0570				PR DT: 12/03/19	26.11
12/20/19	PR0585				PR DT: 12/17/19	26.35

**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
230-340-5402	LAGERS								
	ACCOUNT TOTAL								440.65
230-340-5404	WORKERS COMPENSATION								
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4235.17
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4235.17
7/30/19	AP1322 MO RURAL SERVICES WORK CO				148627		56087	ADD'L PREMIUM DUE TO AUDIT	4235.17
	ACCOUNT TOTAL								4,235.17
230-340-6102	GROUNDSKEEPING								
6/04/19	AP1158 RP LUMBER COMPANY, INC.					1905-160815	55733	GROUNDSKEEPING	5.99
6/04/19	AP1158 RP LUMBER COMPANY, INC.			60934	0	1905-160815	55733	GROUNDSKEEPING	5.99
6/04/19	AP1158 RP LUMBER COMPANY, INC.			60934	0	1905-160815	55733	GROUNDSKEEPING	5.99
6/12/19	AP1196 RP LUMBER COMPANY, INC.			60934	0	1905-160815	55733	GROUNDSKEEPING	5.99
6/12/19	AP1196 RP LUMBER COMPANY, INC.			60934	0	1905-160815	55733	GROUNDSKEEPING	5.99
	ACCOUNT TOTAL								5.99
230-340-6104	VEHICLE R & M								
6/11/19	AP1188 BOB'S TIRE STORE C/O CLAR			60967	0	4519971	55690	TRUCK USED FOR CEMETERY	10.00
6/12/19	AP1194 BOB'S TIRE STORE C/O CLAR			60967	0	4519971	55690	TRUCK USED FOR CEMETERY	10.00
6/12/19	AP1194 BOB'S TIRE STORE C/O CLAR			60967	0	4519971	55690	TRUCK USED FOR CEMETERY	10.00
	ACCOUNT TOTAL								10.00
230-340-6105	OTHER EQUIPMENT R & M								
7/01/19	AP1249 WALMART CARD			60956	0	39879160995637648535	55927	RAKE AND CORD	39.52
	ACCOUNT TOTAL								39.52
230-340-6107	MAINTENANCE AGREEMENTS								
8/20/19	AP1362 RAMAKER & ASSOCIATES, INC			61250	0	75613	56164	1 YEAR SYSTEM SUPPORT FOR TWO LICENSES	600.00
	ACCOUNT TOTAL								600.00
230-340-6110	MOWER R&M								
5/07/19	AP1061 BOB'S TIRE STORE C/O CLAR			57932	0	2 TIRES FOR MOWER	55374	2 TIRES FOR MOWERS	132.90
5/15/19	AP1102 OREILLY AUTO PARTS			57926	0	4082-130436	55426	OIL FILTERS	4.38
6/04/19	AP1158 RP LUMBER COMPANY, INC.			60927	0	1904-127078	55733	MOWER PARTS	71.84
6/07/19	AP1175 CROWN POWER & EQUIPMENT			60947	0	61783E	55698	MOWERS	74.97
6/11/19	AP1180 SALINE VALLEY TIRE			57974	0	2361	55734	USED TIRES	45.00
6/11/19	AP1180 SALINE VALLEY TIRE			57974	0	2361	55734	USED TIRES	45.00
6/11/19	AP1180 SALINE VALLEY TIRE			57974	0	2361	55734	USED TIRES	45.00
6/11/19	AP1184 MIDWAY RENTAL			60936	0	00058943	55717	TRIMMER LINE	180.00
6/12/19	AP1194 CROWN POWER & EQUIPMENT			60947	0	61783E	55698	MOWERS	74.97
6/12/19	AP1194 CROWN POWER & EQUIPMENT			60947	0	61783E	55698	MOWERS	74.97
6/12/19	AP1194 MIDWAY RENTAL			60936	0	00058943	55717	TRIMMER LINE	180.00
6/12/19	AP1194 MIDWAY RENTAL			60936	0	00058943	55717	TRIMMER LINE	180.00
6/12/19	AP1196 SALINE VALLEY TIRE			57974	0	2361	55734	USED TIRES	45.00
6/12/19	AP1196 SALINE VALLEY TIRE			57974	0	2361	55734	USED TIRES	45.00
6/12/19	AP1196 RP LUMBER COMPANY, INC.			60927	0	1904-127078	55733	MOWER PARTS	71.84

**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
<b>230-340-6110 MOWER R&amp;M</b>									
6/12/19	AP1196	RP LUMBER COMPANY, INC.			60927	0 1904-127078	55733	MOWER PARTS	71.84
6/28/19	AP1247	BRUNS SERVICE CENTER, INC			61151	0 93294	55897	LAWN MOWER TIR CUB CADET	24.59
6/30/19	AP1424	CROWN POWER & EQUIPMENT			60947	0 61783E	55698	MOWERS	74.97-
6/30/19	AP1424	CROWN POWER & EQUIPMENT			60947	0 61783E	55698	MOWERS	74.97
7/01/19	AP1249	BRUNS SERVICE CENTER, INC			61151	0 93294	55897	LAWN MOWER TIR CUB CADET	24.59-
7/01/19	AP1249	BRUNS SERVICE CENTER, INC			61151	0 93294	55897	LAWN MOWER TIR CUB CADET	24.59
7/01/19	AP1249	WALMART CARD			60972	0 69365983543818819373	55927	BELT	3.94
8/20/19	AP1362	WRAY'S LAWN AND LANDSCAPI			61238	0 3215	56168	MOWING	540.00
8/20/19	AP1362	WRAY'S LAWN AND LANDSCAPI			61238	0 3215	56168	MOWING	3640.00
9/05/19	AP1388	WRAY'S LAWN AND LANDSCAPI			61366	0 3408	56212	ELDON CEMENTERY	3640.00
9/05/19	AP1388	WRAY'S LAWN AND LANDSCAPI			61366	0 3408	56212	SALEM CEMETERY	360.00
11/20/19	AP1572	WRAY'S LAWN AND LANDSCAPI			61551	0 3693	56650	Mow Eldon Cemetry	9100.00
11/20/19	AP1572	WRAY'S LAWN AND LANDSCAPI			61551	0 3693	56650	Mow Salem Cemetry	360.00
ACCOUNT TOTAL									18,177.62
<b>230-340-6162 ELECTRIC - CEMETERY</b>									
5/10/19	AP1085	AMEREN MISSOURI				APRIL	55371	ELECTRIC	22.60
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	ELECTRIC	22.60-
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	ELECTRIC	22.60
5/10/19	AP1086	AMEREN MISSOURI				APRIL	55371	ELECTRIC	22.60-
5/10/19	AP1089	AMEREN MISSOURI				APRIL	55371	GAS AND ELECTRIC UTILITIES	22.60
6/10/19	AP1177	AMEREN MISSOURI				MAY	55687	ELECTRIC	23.58
7/12/19	AP1285	AMEREN MISSOURI				JUNE 2019	55952	ELECTRIC	28.94
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	ELECTRIC	28.94-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	ELECTRIC	28.94
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	ELECTRIC	28.94-
7/16/19	AP1295	AMEREN MISSOURI				JUNE 2019	55952	ELECTRIC	28.94
8/08/19	AP1349	AMEREN MISSOURI				JULY 2019	56067	ELECTRIC	32.34
9/23/19	AP1432	AMEREN MISSOURI				54645	56274	GAS AND ELECTRIC	30.14
10/17/19	AP1485	AMEREN MISSOURI				77510-01019a		Ameren electric and gas	28.84
10/23/19	AP1499	AMEREN MISSOURI				102319b	56477	Ameren Electric and Gas	28.84
10/23/19	AP1502	AMEREN MISSOURI				77510-01019a		Ameren electric and gas	28.84-
11/13/19	AP1553	AMEREN MISSOURI				111319A	56544	Ameren 10/19	24.24
12/13/19	AP1619	AMEREN MISSOURI				121319b	56706	Ameren Bill for November	22.31
12/31/19	GL2158	2019 Audit - Evers AJEs							11.24
ACCOUNT TOTAL									224.23
<b>230-340-6207 TECH SUPPORT - LABOR</b>									
10/21/19	AP1494	CRAIG COMPUTERS LLC			3419		56450	Computer and network service	45.00
ACCOUNT TOTAL									45.00
<b>230-340-6350 MOWING ALLOCATION TO GROUNDS</b>									
10/28/19	AP1519	WRAY'S LAWN AND LANDSCAPI			61445	0 3531	56587	Ground maint Eldon Cemetery	5460.00
10/28/19	AP1519	WRAY'S LAWN AND LANDSCAPI			61445	0 3531	56587	Ground maint Salem Cemetery	360.00
ACCOUNT TOTAL									5,820.00
<b>230-340-7101 COMPUTER SUPPLIES</b>									
11/21/19	AP1578	CRAIG COMPUTERS LLC			3473		56631	Computere and IT solutions	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
230-340-7101	COMPUTER SUPPLIES								
	ACCOUNT TOTAL								130.00
230-340-7205	FUEL EXPENSE								
5/14/19	AP1097 GIER OIL CO. , INC.				3228016		55388	FUEL FOR VEHICLES AND CAR WASH	132.12
6/14/19	AP1208 GIER OIL CO. , INC.				3305252		55812	FUEL	189.39
7/09/19	AP1274 GIER OIL CO. , INC.				3367166		55905	FUEL	500.00
	ACCOUNT TOTAL								821.51
230-340-7206	CLEANING SUPPLIES/TRASH BAGS								
6/07/19	AP1175 SMITH PAPER & JANITOR SUP				61061	0 663005	55737	TRASH BAGS	176.50
6/12/19	AP1196 SMITH PAPER & JANITOR SUP				61061	0 663005	55737	TRASH BAGS	176.50-
6/12/19	AP1196 SMITH PAPER & JANITOR SUP				61061	0 663005	55737	TRASH BAGS	176.50
	ACCOUNT TOTAL								176.50
230-340-7212	MISC EXPENSE								
5/21/19	AP1113 HEDGES-SCOTT FUNERAL HOME							REFUND	
							55606	REFUND FOR NO ROCK IN NB4 LOT39 SITE3	250.00 T
6/03/19	AP1149 PHILLIPS FUNERAL HOME							REIMBURSEMENT	
								REIMBURSEMENT FOR NO ROCK IN SITE	250.00
6/03/19	AP1152 PHILLIPS FUNERAL HOME							REIMBURSEMENT 4 ROCK	250.00
6/26/19	AP1242 PHILLIPS FUNERAL HOME							REIMBURSEMENT	
							55637	NO ROCK FOUND IN SITE AP CHECK VOIDED	250.00-
9/17/19	AP1418 MILLARD REKUS FUNERAL				77718			REIMBURSEMENT FOR NO ROCK IN	
							56263	ROCK REMOVAL NOT NEEDED	100.00 T
	ACCOUNT TOTAL								600.00
230-999-9999	PROFIT HANDLER								
12/31/19	GL1211							YEAR END ADJ.	6218.71-
12/31/19	GL1535 Cemtery Endowment 2019AJE							Transfer back endowment funds	6416.00-
12/31/19	GL2158 2019 Audit - Evers AJEs								11.24-
	ACCOUNT TOTAL								12,645.95-
235-910-9100	TRANSFER OUT - CEMETERY ENDOWM								
12/31/19	GL1535 Cemtery Endowment 2019AJE							Transfer back endowment funds	6416.00-
	ACCOUNT TOTAL								6,416.00-
235-999-9999	PROFIT HANDLER								
11/20/19	GL1660 2019 Cem Endowment AJE							To agree beg balanc	3102.40-
12/31/19	GL1211							YEAR END ADJ.	6239.53-
12/31/19	GL1535 Cemtery Endowment 2019AJE							unrecorded interest	18.03
12/31/19	GL1535 Cemtery Endowment 2019AJE							Transfer back endowment funds	6416.00
12/31/19	GL2158 2019 Audit - Evers AJEs								3102.40
	ACCOUNT TOTAL								194.50
600-650-6075	PUBLIC SAFETY BUILDING R&M								
11/08/19	AP1548 WRAY'S LAWN AND LANDSCAPI				61348	0 3750		56587 FD roof repair/replacement	7086.90
	T = TEMPORARY VENDOR								

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-6075	PUBLIC SAFETY BUILDING R&M					
	ACCOUNT TOTAL					7,086.90
600-650-6108	R & M SWIMMING POOL					
7/24/19	AP1311	MO SOLAR APPS	MAY 31, 2019	55998	FILL AND CHARGE SYSTEM AND REPLACE PUMP	1200.00
	ACCOUNT TOTAL					1,200.00
600-650-6122	AIRPORT TANK LEASE					
8/21/19	AP1364	US BANCORP GOV LEASING &	2019 AIRPORT FUEL	56137	AIRPORT FUEL SYSTEM	40656.74
8/26/19	AP1370	US BANCORP GOV LEASING &	392547436	56166	FUEL TANKS CONTRACT PAYMENT	40656.74
12/31/19	GL2171	2019 Audit - Evers AJEs				40656.74-
	ACCOUNT TOTAL					40,656.74
600-650-7212	MISC EXPENSE					
12/31/19	GL2171	2019 Audit - Evers AJEs				64284.74-
	ACCOUNT TOTAL					64,284.74-
600-650-7401	LAND PURCHASE IMPROVEMENT					
12/05/19	AP1605	CONNEL CHRIS	120519	56663	Connell Property	6000.00
	ACCOUNT TOTAL					6,000.00
600-650-7450	CAPITAL PROJECTS					
6/26/19	AP1244	MECO ENGINEERING CO. , IN	24160	55846	PROJECT 487-000.19 MISC ENG	115.00
6/26/19	AP1244	MECO ENGINEERING CO. , IN	24162	55850	QUAKER ENTRANCE PROJECT	2464.92
6/26/19	AP1244	MECO ENGINEERING CO. , IN	24163	55851	QUAKER INSPECTIONS	460.00
7/10/19	AP1281	MECO ENGINEERING CO. , IN	24225	55933	PROJECT 487-050 NPDES PERMIT RENEWAL PROGRESS BILLING #6	3500.00
7/10/19	AP1281	MECO ENGINEERING CO. , IN	24219	55934	PROJECT 487-000.19 ENGINEERING 2019 MISC	1725.25
7/10/19	AP1281	MECO ENGINEERING CO. , IN	24222	55936	PROJECT 487-045 PROGRESS BILLIN #2 DESIGN SEWER LINE EXT QUAKER	550.00
7/10/19	AP1281	MECO ENGINEERING CO. , IN	24223	55937	PROJECT 487-046 PROGRESS BILLING #2 CONST MGT AND OBS QUAKER WINDOW	350.70
7/10/19	AP1282	MECO ENGINEERING CO. , IN	24221-5	55939	PROJECT 487-043 PROGRESS BILLING #5 CONSTRUCTION PHASE QUACKER	2188.09
8/14/19	AP1358	MECO ENGINEERING CO. , IN	24306	56105	PROJECT 487-046 PROGRESS BILLING #3 CONSTRUCT MGMT AND OBSERV QUAKER WINDOW	516.00
8/14/19	AP1358	MODOT	PROGRESS #6		CONSTRUCTION PHASE QUAKER	170200.96
8/16/19	AP1359	MECO ENGINEERING CO. , IN	08162019	56114	PROGRESS 6 QUAKER ENTRANCE	12258.21
8/16/19	AP1359	GENE HALLE EXCAVATING INC	08162019	56115	CONTRACTOR QUAKER ENTRANCE	157942.75
8/27/19	AP1377	MODOT	PROGRESS #6		AP CHECK VOIDED CONSTRUCTION PHASE QUAKER	170200.96-
9/13/19	AP1415	GENE HALLE EXCAVATING INC	J5P3377	25256	QUAKER ENTRANCE	273832.75
9/13/19	AP1416	MECO ENGINEERING CO. , IN	24372-7	56257	QUAKER ENTRANCE	17676.26
10/11/19	AP1473	GENE HALLE EXCAVATING INC	487-043	56435	Quaker Entrance	17192.50

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**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7450	CAPITAL PROJECTS					
10/11/19	AP1474	MECO ENGINEERING CO. , IN	487-000.19	56430	3rd st stromwater	3833.60
10/11/19	AP1475	MECO ENGINEERING CO. , IN	487-046	56433	Quaker const managment	570.00
11/18/19	AP1560	GENE HALLE EXCAVATING INC	111819	56590	Quaker entrance to Hwy 52	47172.75
11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919c	56594	3rd st Storm Water	6961.17
11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919e	56596	Quaker Water Main Extension	13514.15
11/20/19	AP1572	MECO ENGINEERING CO. , IN	112019		Engineering contract	4776.50
11/20/19	AP1572	MECO ENGINEERING CO. , IN	112019a	56604	Engineering Service contract	4776.50
11/20/19	AP1574	MECO ENGINEERING CO. , IN	112019		AP CHECK VOIDED	4776.50-
					Engineering contract	
11/27/19	AP1597	M & M LANDSCAPING & CONTN	112719	56659	Quaker Water main extension	60755.40
12/02/19	AP1599	M & M LANDSCAPING & CONTN	120219	56661	Quaker Water Main Extension	76439.80
12/13/19	AP1619	C.J. ELECTRIC, LLC	61508 0 5971	56733	Labor&materials at RIP electri	5988.00
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24573	56710	3rd St Storm Water	737.45
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24570	56715	Water Main Extension Quaker	6696.55
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24570	56715	Water Main Extension Quaker	6696.55-
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24573	56710	3rd St Storm Water	737.45-
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24573	56710	3rd St Storm Water	737.45
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24573	56710	3rd St Storm Water	737.45-
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24573	56710	3rd St Storm Water	737.45
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24570	56715	Quaker Water Main Extension	6696.55
12/17/19	AP1622	MECO ENGINEERING CO. , IN	24570	56715	Quaker Water Main Extension	6696.55
12/17/19	AP1626	MECO ENGINEERING CO. , IN	24570	56715	AP CHECK VOIDED	6696.55-
					Quaker Water Main Extension	
12/30/19	AP1649	C.J. ELECTRIC, LLC	61507 0 6022	56753	Labor/Maint for Electric @ RI	5988.00
12/31/19	GL1524	Balance Pool Cash To GL			Cost of Land Bought @ Rock	40001.00
					Island Park from John Larken	
12/31/19	GL2171	2019 Audit - Evers AJEs				815.00
12/31/19	GL2171	2019 Audit - Evers AJEs				159852.60-
12/31/19	GL2171	2019 Audit - Evers AJEs				1443.27
12/31/19	GL2173	2019 Audit - Evers AJEs				7190.63-
ACCOUNT TOTAL						599,421.84
600-650-7459	AIRPORT TAXIWAY PROJECT					
5/21/19	AP1114	JVIATION, INC	1179 LOC 18-01-9	55433	CONSTRUCT TAXIWAY PROJECT	9136.91
11/21/19	AP1578	JVIATION, INC	112119	56634	Construct Taxiway	2130.62
ACCOUNT TOTAL						11,267.53
600-650-7461	CDBG STORMWATER PROJECT					
6/26/19	AP1244	MECO ENGINEERING CO. , IN	24169	55847	HIGH STREET STORM SEWER	1335.20
7/01/19	AP1254	BLACK ANNA	500.00	55896	ADMINISTRATIVE DUTIES/A BLACK	500.00
8/08/19	AP1347	BLACK ANNA	080519 2,500.00	56069	GDBG ADMINISTRATIVE SERVICES	2500.00
9/10/19	AP1392	BLACK ANNA	123	56236	grant assistance	250.00
9/12/19	AP1410	MECO ENGINEERING CO. , IN	6006507461		design high street sewer	1335.20
9/13/19	AP1416	MECO ENGINEERING CO. , IN	24370-2	56260	DESIGN HIGH STREET SEWER	1335.20
9/17/19	AP1421	MECO ENGINEERING CO. , IN	6006507461		AP CHECK VOIDED	1335.20-
					design high street sewer	
10/11/19	AP1474	MECO ENGINEERING CO. , IN	487.038	56431	High st Stormwater	1797.35
10/16/19	AP1479	BLACK ANNA	101619	56436	High St Drainage Project	2500.00
11/13/19	AP1553	BLACK ANNA	111319	56548	Contract Grant assistance	250.00
11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919h	56598	High St Storm Water Project	11492.60
12/02/19	AP1599	BLACK ANNA	120219	56660	Contract Grant Assistance	250.00

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-7461	CDBG STORMWATER PROJECT								
12/11/19	AP1612 R.C. CONTRACTING LLC					121119	56702	CDBG STORM WATER HIGH ST	61902.00
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24568	56716	High St Storm Water Project	8504.45
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24568	56716	High St Storm Water Project	8504.45-
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24568	56716	High St Storm Water Project	8504.45
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24568	56716	High St Storm Water Project	8504.45
12/17/19	AP1626 MECO ENGINEERING CO. , IN					24568	56716	AP CHECK VOIDED	8504.45-
								High St Storm Water Project	
12/31/19	GL2171 2019 Audit - Evers AJEs								58909.95
ACCOUNT TOTAL									151,526.75
600-650-7464	STP PROJECT								
6/26/19	AP1244 MECO ENGINEERING CO. , IN					24168	55849	INDUSTRIAL DR OVERLAY	505.45
7/10/19	AP1282 MECO ENGINEERING CO. , IN					24224	55937	PROJECT 487-036.001	2071.00
								PROGRESS BILLING #1	
								BIDDING SVC ASPHALT OVERLAY	
7/10/19	AP1282 MECO ENGINEERING CO. , IN					24224.	55938	PROJECT 487-036.001	2071.00
								PROGRESS BILLING #1	
								BIDDING SVC ASPHALT OVERLAY	
8/14/19	AP1358 MECO ENGINEERING CO. , IN					24302	56104	PROGRESS BILLING #2 BIDDING	277.00
								SVC ASPHALT OVERLAY IND DR SEC	
9/12/19	AP1410 MECO ENGINEERING CO. , IN					24369		industrial drive	153.15
9/13/19	AP1416 MECO ENGINEERING CO. , IN					24369-2	56261	BIDDING SERVICE ASPHALT OVERLA	153.15
9/17/19	AP1421 MECO ENGINEERING CO. , IN					24369		AP CHECK VOIDED	153.15-
								industrial drive	
10/11/19	AP1473 MECO ENGINEERING CO. , IN					487-052	56429	Asphalt overlay Industrial	616.60
10/11/19	AP1475 MECO ENGINEERING CO. , IN					487-036.001	56434	Industrail Dr sevrice asphalt	3460.20
11/18/19	AP1566 MECO ENGINEERING CO. , IN					111819		Industrial dr asphalt improveme	51916.20
11/18/19	AP1566 MECO ENGINEERING CO. , IN					111819		Industrial dr asphalt improveme	51916.20-
11/19/19	AP1568 MECO ENGINEERING CO. , IN					111919		Industrial Drive Improvement	51916.20
11/19/19	AP1568 MECO ENGINEERING CO. , IN					111919d	56595	Asphalt overlay Industrial Dr	3887.35
11/19/19	AP1568 MECO ENGINEERING CO. , IN					111919i	56599	Engineering Services Industria	525.00
11/19/19	AP1568 MECO ENGINEERING CO. , IN					111919a		Industrial Dr. Road Improvemen	51916.20
11/19/19	AP1571 MECO ENGINEERING CO. , IN					111919		AP CHECK VOIDED	51916.20-
								Industrial Drive Improvement	
11/20/19	AP1572 MECO ENGINEERING CO. , IN					112019b		Industrial Dr. Road Improvemen	51916.20
11/20/19	AP1574 MECO ENGINEERING CO. , IN					111919a		AP CHECK VOIDED	51916.20-
								Industrial Dr. Road Improvemen	
11/22/19	AP1585 MECO ENGINEERING CO. , IN					112019b		AP CHECK VOIDED	51916.20-
								Industrial Dr. Road Improvemen	
11/22/19	AP1586 CAPITAL PAVING & CONSTRUC					112219	56632	Industrial Dr Road improvement	51916.20
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24571	56711	Industrial Drive Asphalt Overla	203.75
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24571	56711	Industrial Drive Asphalt Overla	203.75-
12/17/19	AP1622 MECO ENGINEERING CO. , IN					24571	56711	Asphalt overlay Industrial Dr	203.75
ACCOUNT TOTAL									65,686.70
600-650-7466	COMMUNITY CENT BLDG R&M PROJ								
11/08/19	AP1548 ALL WEATHER ROOFING RESTO					61347 0 110819	56542	Remove old roof and place new	73172.86
11/08/19	AP1548 ALL WEATHER ROOFING RESTO					61347 0 110819	56542	Remove old roof and place new	73172.86-
11/08/19	AP1548 ALL WEATHER ROOFING RESTO					61347 0 110819	56542	CC roof repair and replace	73172.86

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
600-650-7466	COMMUNITY CENT BLDG R&M PROJ								
	ACCOUNT TOTAL								73,172.86
600-650-7610	SIDEWALK S MAPLE								
6/07/19	AP1172	MECO ENGINEERING CO. , IN			24042		55649	PROGRESS INVOICE #10 FINAL CONSTRUCTION PHASE SIDEWALK S MAPLE TO ROCK ISLAND	2868.50
6/07/19	AP1172	B & P PATTERSON				FINAL CONTRACTOR	55650	CONTRACTOR PAY FOR S MAPLE TO ROCK ISLAND PROJEC 487-033 MODOT NO: TAP-9901 (509)FINAL	3400.00
6/12/19	AP1194	B & P PATTERSON				FINAL CONTRACTOR	55650	CONTRACTOR PAY FOR S MAPLE TO ROCK ISLAND PROJEC 487-033 MODOT NO: TAP-9901 (509)FINAL	3400.00
6/12/19	AP1194	B & P PATTERSON				FINAL CONTRACTOR	55650	CONTRACTOR PAY FOR S MAPLE TO ROCK ISLAND PROJEC 487-033 MODOT NO: TAP-9901 (509)FINAL	3400.00
6/12/19	AP1194	MECO ENGINEERING CO. , IN			24042		55649	PROGRESS INVOICE #10 FINAL CONSTRUCTION PHASE SIDEWALK S MAPLE TO ROCK ISLAND	2868.50
6/12/19	AP1194	MECO ENGINEERING CO. , IN			24042		55649	PROGRESS INVOICE #10 FINAL CONSTRUCTION PHASE SIDEWALK S MAPLE TO ROCK ISLAND	2868.50
	ACCOUNT TOTAL								6,268.50
600-650-7704	NETWORK & EQUIPMENT UPGRADE								
5/21/19	AP1119	CRAIG COMPUTERS LLC			3182		55615	SERVER AND DOMAIN SERVICES	4000.00
5/21/19	AP1119	CRAIG COMPUTERS LLC			3181		55615	ROUTER AND OTHER SERVICES	4960.00
5/22/19	AP1132	DAFFRON			5375		55626	MONTHLY SOFTWARE FEE	1414.00
5/22/19	AP1132	GWORCS			12916		55624	SOFTWARE/REMOTE SVC	1855.00
5/22/19	AP1132	GWORCS			12871		55624	ONSITE CONSULTING/TRAVEL	739.09
5/22/19	AP1132	GWORCS			12866		55624	ONSITE CONSULTING/TRAVEL	1129.28
5/29/19	GL0852	UPDT EXP LINES 05 29 19						UPDT EXP LINES 05 29 19	1414.00
7/30/19	AP1322	CRAIG COMPUTERS LLC			3289		56073	NEW COMPUTER AND SETUP	1325.00
7/30/19	AP1324	GWORCS			13296		56080	BILLING/LICENSING REMOTE SVCS	2106.25
9/10/19	AP1395	GWORCS			166		56229		250.00
9/10/19	AP1395	GWORCS			166		56229	computer	547.50
	ACCOUNT TOTAL								16,912.12
600-650-7902	PUBLIC SAFETY SPECIAL EQUIP								
10/02/19	AP1451	EACBO			100219			Sirens	4999.00
11/07/19	AP1542	EACBO			110719		56539	Storm sirens	4999.00
11/07/19	AP1542	EACBO			110719		56539	Storm sirens	4999.00
11/07/19	AP1542	EACBO			110719		56539	Storm sirens annual payment	4999.00
11/14/19	AP1558	EACBO			100219			Sirens	4999.00
	ACCOUNT TOTAL								4,999.00
600-650-7906	PUBLIC WORKS EQUIPMENT								
11/20/19	AP1572	KNAPHEIDE TRUCK EQUIPMENT			61544	0 JCJ31623		8, 2 cubic yd S.S. dual HYD	4618.00

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
600-650-7906	PUBLIC WORKS EQUIPMENT					
ACCOUNT TOTAL						4,618.00
600-650-7912	COMPUTER SERVER					
6/07/19	AP1173	MARCO	24879080	55714	OVER ALL SERVER	1028.17
6/07/19	AP1173	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	130.00
6/07/19	AP1173	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	260.00
6/07/19	AP1173	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	50.00
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	130.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	SERVER WORK AT CH	130.00
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	260.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	EMERGENCY NETWORK DOWN	260.00
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	COMPUTER PARTS AND LABOR	50.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC	3208	55697	SERVER CHECKS, UPDATES, MAIN	50.00
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	SERVER WORK AT CH	130.00-
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	SERVER WORK AT CH	130.00
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	EMERGENCY NETWORK DOWN	260.00-
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	EMERGENCY NETWORK DOWN	260.00
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	SERVER CHECKS, UPDATES, MAIN	50.00-
6/12/19	AP1194	CRAIG COMPUTERS LLC	3208	55697	SERVER CHECKS, UPDATES, MAIN	50.00
6/12/19	AP1194	MARCO	24879080	55714	OVER ALL SERVER	1028.17-
6/12/19	AP1194	MARCO	24879080	55714	OVER ALL SERVER	1028.17
7/02/19	AP1258	MARCO	25056727	55891	COMPUTER SERVER	1028.17
7/12/19	AP1286	CRAIG COMPUTERS LLC	3323	55980	SERVER CKS/UPDATES/MAINT	45.00
8/05/19	AP1334	MARCO	25240666	56031	COMPUTER SERVER	1097.68
8/09/19	AP1351	CRAIG COMPUTERS LLC	3360	56073	SERVER MAINTENANCE	50.00
ACCOUNT TOTAL						3,689.02
600-999-9999	PROFIT HANDLER					
12/23/19	GL1473					999.00
12/26/19	GL1470				pay req 10	918.00
12/31/19	GL1211				YEAR END ADJ.	347048.73-
12/31/19	GL1524	Balance Pool Cash To GL			Cost of Land Bought @ Rock Island Park from John Larken	40001.00-
12/31/19	GL1645	2019 New Pool Cash AJE			To record Pass Thru Activity	167347.00
12/31/19	GL1757	Capital Outlay True UP				76542.93
12/31/19	GL2171	2019 Audit - Evers AJEs				3349.31-
12/31/19	GL2171	2019 Audit - Evers AJEs				40656.74-
12/31/19	GL2171	2019 Audit - Evers AJEs				40656.74
12/31/19	GL2171	2019 Audit - Evers AJEs				64284.74
12/31/19	GL2171	2019 Audit - Evers AJEs				815.00-
12/31/19	GL2171	2019 Audit - Evers AJEs				58909.95-
12/31/19	GL2171	2019 Audit - Evers AJEs				159852.60
12/31/19	GL2171	2019 Audit - Evers AJEs				1443.27-
12/31/19	GL2171	2019 Audit - Evers AJEs				13926.02
12/31/19	GL2173	2019 Audit - Evers AJEs				7190.63
ACCOUNT TOTAL						39,493.66
700-810-5100	SALARIES - REGULAR FULL TIME					
5/10/19	PR0143			PR DT:	5/07/19	3874.42
5/24/19	PR0171			PR DT:	5/21/19	5056.53

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-5100	SALARIES - REGULAR FULL TIME								
		6/07/19	PR0193					PR DT: 6/04/19	3959.12
		6/21/19	PR0214					PR DT: 6/18/19	3912.60
		7/05/19	PR0232					PR DT: 7/02/19	3912.62
		7/19/19	PR0247					PR DT: 7/16/19	3932.33
		8/01/19	PR0281					PR DT: 7/30/19	3912.61
		8/08/19	PR0294					PR DT: 8/08/19	625.59
		8/16/19	PR0323					PR DT: 8/13/19	3380.20
		8/30/19	PR0363					PR DT: 8/27/19	3396.21
		9/13/19	PR0405					PR DT: 9/10/19	3380.21
		9/27/19	PR0418					PR DT: 9/24/19	3380.20
		10/11/19	PR0448					PR DT: 10/08/19	3380.21
		10/25/19	PR0492					PR DT: 10/22/19	3394.01
		11/08/19	PR0518					PR DT: 11/05/19	3380.21
		11/21/19	PR0546					PR DT: 11/19/19	2816.21
		11/21/19	PR0550					PR DT: 11/22/19	593.28
		12/06/19	PR0570					PR DT: 12/03/19	3412.93
		12/20/19	PR0585					PR DT: 12/17/19	3409.50
		12/31/19	GL2170	2019 Audit - Evers AJEs					4264.00
		12/31/19	GL2170	2019 Audit - Evers AJEs					10228.85-
		12/31/19	GL2170	2019 Audit - Evers AJEs					2629.33-
-----									
ACCOUNT TOTAL									54,514.81

700-810-5110	OVERTIME								
		5/10/19	PR0143					PR DT: 5/07/19	9.99
		5/24/19	PR0171					PR DT: 5/21/19	57.07
		6/07/19	PR0193					PR DT: 6/04/19	210.94
		6/21/19	PR0214					PR DT: 6/18/19	373.16
		7/05/19	PR0232					PR DT: 7/02/19	43.05
		8/01/19	PR0281					PR DT: 7/30/19	84.63
		8/30/19	PR0363					PR DT: 8/27/19	24.00
		9/13/19	PR0405					PR DT: 9/10/19	24.56
		10/11/19	PR0448					PR DT: 10/08/19	112.12
		10/25/19	PR0492					PR DT: 10/22/19	9.87
		11/08/19	PR0518					PR DT: 11/05/19	10.76
		12/06/19	PR0570					PR DT: 12/03/19	1.55
		12/20/19	PR0585					PR DT: 12/17/19	42.01
-----									
ACCOUNT TOTAL									1,003.71

700-810-5400	HEALTH INSURANCE EXPENSE								
		5/06/19	AP1043	AFLAC	JAN		54721	DIFFERENCE OWED TO AFLAC FOR JAN	9.97
		5/06/19	AP1043	AFLAC	DEC		54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39
		5/06/19	AP1043	AFLAC	DEC		54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39-
		5/06/19	AP1043	AFLAC	DEC		54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39
		5/10/19	PR0143					PR DT: 5/07/19	659.41
		5/24/19	PR0171					PR DT: 5/21/19	659.38
		6/07/19	PR0193					PR DT: 6/04/19	659.40
		6/21/19	PR0214					PR DT: 6/18/19	659.40

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-5400	HEALTH INSURANCE EXPENSE								
		7/05/19	PR0232					PR DT: 7/02/19	659.40
		7/19/19	PR0247					PR DT: 7/16/19	659.41
		8/01/19	PR0281					PR DT: 7/30/19	659.40
		8/08/19	PR0294					PR DT: 8/08/19	106.36
		8/30/19	PR0363					PR DT: 8/27/19	553.05
		9/13/19	PR0405					PR DT: 9/10/19	446.69
		9/27/19	PR0418					PR DT: 9/24/19	446.69
		10/11/19	PR0448					PR DT: 10/08/19	446.69
		10/25/19	PR0492					PR DT: 10/22/19	446.69
		11/08/19	PR0518					PR DT: 11/05/19	446.69
		11/21/19	PR0546					PR DT: 11/19/19	382.88
		11/21/19	PR0550					PR DT: 11/22/19	63.81
		12/06/19	PR0570					PR DT: 12/03/19	446.67
		12/20/19	PR0585					PR DT: 12/17/19	468.95
		12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019		19058194		103.57
ACCOUNT TOTAL									9,006.90
700-810-5401	FICA / MEDICARE								
		5/10/19	PR0143					PR DT: 5/07/19	295.11
		5/24/19	PR0171					PR DT: 5/21/19	389.16
		6/07/19	PR0193					PR DT: 6/04/19	316.97
		6/21/19	PR0214					PR DT: 6/18/19	325.81
		7/05/19	PR0232					PR DT: 7/02/19	300.56
		7/19/19	PR0247					PR DT: 7/16/19	298.77
		8/01/19	PR0281					PR DT: 7/30/19	303.74
		8/08/19	PR0294					PR DT: 8/08/19	47.87
		8/16/19	PR0323					PR DT: 8/13/19	258.61
		8/30/19	PR0363					PR DT: 8/27/19	259.59
		9/13/19	PR0405					PR DT: 9/10/19	258.40
		9/27/19	PR0418					PR DT: 9/24/19	256.25
		10/11/19	PR0448					PR DT: 10/08/19	264.97
		10/25/19	PR0492					PR DT: 10/22/19	258.19
		11/08/19	PR0518					PR DT: 11/05/19	257.21
		11/21/19	PR0546					PR DT: 11/19/19	213.42
		11/21/19	PR0550					PR DT: 11/22/19	45.21
		12/06/19	PR0570					PR DT: 12/03/19	259.01
		12/20/19	PR0585					PR DT: 12/17/19	261.84
ACCOUNT TOTAL									4,870.69
700-810-5402	LAGERS								
		5/10/19	PR0143					PR DT: 5/07/19	446.71
		5/24/19	PR0171					PR DT: 5/21/19	588.08
		6/07/19	PR0193					PR DT: 6/04/19	479.55
		6/21/19	PR0214					PR DT: 6/18/19	492.86
		7/05/19	PR0232					PR DT: 7/02/19	454.91
		7/19/19	PR0247					PR DT: 7/16/19	452.23
		8/01/19	PR0281					PR DT: 7/30/19	459.69
		8/08/19	PR0294					PR DT: 8/08/19	42.86
		8/16/19	PR0323					PR DT: 8/13/19	388.73
		8/30/19	PR0363					PR DT: 8/27/19	393.33
		9/13/19	PR0405					PR DT: 9/10/19	391.55

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-5402	LAGERS					
9/27/19	PR0418				PR DT: 9/24/19	388.73
10/11/19	PR0448				PR DT: 10/08/19	401.62
10/25/19	PR0492				PR DT: 10/22/19	391.45
11/08/19	PR0518				PR DT: 11/05/19	389.96
11/21/19	PR0546				PR DT: 11/19/19	323.87
11/21/19	PR0550				PR DT: 11/22/19	68.23
12/06/19	PR0570				PR DT: 12/03/19	392.67
12/20/19	PR0585				PR DT: 12/17/19	396.92
12/31/19	GL2170	2019 Audit - Evers AJEs				2682.45-
12/31/19	GL2170	2019 Audit - Evers AJEs				106932.24
ACCOUNT TOTAL						111,593.74
700-810-5404	WORKERS COMPENSATION					
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087 ADD'L PREMIUM DUE TO AUDIT	3923.48-
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087 ADD'L PREMIUM DUE TO AUDIT	3923.48
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627		56087 ADD'L PREMIUM DUE TO AUDIT	3923.48-
ACCOUNT TOTAL						3,923.48-
700-810-5406	LIFE INSURANCE EXPENSE					
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	PR*1812*0001.		ING	225.00
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	PR*1812*0001.		ING	225.00-
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	FEB	54722	EMPLOYEE PAID LIFE INSURANCE	282.90
ACCOUNT TOTAL						282.90
700-810-5500	DUES & SUBSCRIPTIONS					
7/16/19	AP1289	MWVC	QUINCY		56001 G QUINCY MEMBERSHIP FEES	17.50
ACCOUNT TOTAL						17.50
700-810-5502	TRAINING & TRAVEL					
5/13/19	AP1092	SCOTT MARSHA	57767	0 190506	55414 CPR TRAINING	690.00
5/14/19	AP1097	SCOTT MARSHA	57767	0 190506	55414 CPR TRAINING	690.00-
5/14/19	AP1097	SCOTT MARSHA	57767	0 190506	55414 CPR TRAINING	21.90
10/21/19	AP1494	GWORCS		13642	56459 Training	714.29
ACCOUNT TOTAL						736.19
700-810-6050	BUILDING R & M					
5/08/19	AP1076	HAROLD'S LOCK KEY & SAFE	57981	0 0009	55391 KEYS FOR VARIOUS BUILDINGS	88.00
12/10/19	AP1607	RP LUMBER COMPANY, INC.		121019	56688 Lights City Hall	113.40
ACCOUNT TOTAL						201.40
700-810-6104	VEHICLE R & M					
6/05/19	AP1169	BRUNS SERVICE CENTER, INC	61059	0 92779	55691 SHOP SUPPLIES	14.00
6/12/19	AP1194	BRUNS SERVICE CENTER, INC	61059	0 92779	55691 SHOP SUPPLIES	14.00-
6/12/19	AP1194	BRUNS SERVICE CENTER, INC	61059	0 92779	55691 SHOP SUPPLIES	14.00
7/09/19	AP1274	OREILLY AUTO PARTS	61153	0 4082139852	55916 VEH 317	41.97
9/05/19	AP1388	BRUNS SERVICE CENTER, INC		123	56235 FLAT REPAIR	14.00
9/05/19	AP1388	NAPA AUTO PARTS		123	56224 HYDRAULIC HOSE	59.83

**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
700-810-6104	VEHICLE R & M								
10/08/19	AP1463 OREILLY AUTO PARTS					100819	56390	Oil filter	4.38
11/07/19	AP1544 OREILLY AUTO PARTS					110719	56575	remote keyless	23.97
12/02/19	AP1599 BRUNS SERVICE CENTER, INC					120219	56672	Veh #608	511.12
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Brake Pads and Roters	271.09
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil and Filter Veh#909	41.20
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil and Filter Veh#608	39.67
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Wiper Fluid	4.99
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Brake Pads roters and Hubs	275.70
ACCOUNT TOTAL									1,301.92
700-810-6105	OTHER EQUIPMENT R & M								
6/28/19	AP1247 BRUNS SERVICE CENTER, INC				61080	0 92702	55897	FLAT ON DUMP TRUCK	37.00
7/01/19	AP1249 BRUNS SERVICE CENTER, INC				61080	0 92702	55897	FLAT ON DUMP TRUCK	37.00
7/01/19	AP1249 BRUNS SERVICE CENTER, INC				61080	0 92702	55897	FLAT ON DUMP TRUCK	37.00
10/02/19	AP1451 MENARD'S					80268	56387	Sludge truck pump	38.84
ACCOUNT TOTAL									75.84
700-810-6107	MAINTENANCE AGREEMENTS								
5/07/19	AP1056 MARCO					24690979	55343	WATER PORTION	417.07
5/07/19	AP1056 MARCO					24666702	55343	CANON AND HP COPIER/PRINTERS	292.41
5/15/19	AP1101 DAFFRON					4666		AP CHECK VOIDED	471.00
								SOFTWARE/SOLUTIONS MONTHLY FEE	
5/15/19	AP1101 DAFFRON					5026		AP CHECK VOIDED	471.00
								SOFTWARE/SOLUTIONS MONTHLY FEE	
5/20/19	AP1109 MARCO					INV6349702	55430	PW MAPPING PRINTER	11.22
5/29/19	GL0852 UPDT EXP LINES 05 29 19							UPDT EXP LINES 05 29 19	472.00
6/05/19	AP1170 MARCO					24843633	55714	COPIERS AND PRINTERS	248.65
6/12/19	AP1194 MARCO					24843633	55714	COPIERS AND PRINTERS	248.65
6/12/19	AP1194 MARCO					24843633	55714	COPIERS AND PRINTERS	248.65
6/14/19	AP1208 DAFFRON					5522	55808	MONTHLY SOFTWARE/SOLUTIONS FEE	472.00
6/25/19	AP1235 MARCO TECHNOLOGIES, LLC					INV6451767	55820	MAPPING PRINTER @ PWB	12.91
7/01/19	AP1252 MARCO					25026822	55856	PRINTERS	245.06
7/16/19	AP1289 DAFFRON					5673	55981	SOFTWARE/MONTHLY FEE	471.00
7/16/19	AP1289 MARCO TECHNOLOGIES, LLC					INV6549584	55950	MAPPING COPIER	17.21
7/30/19	AP1322 MARCO					25211496	56031	MONTHLY MAINTENANCE	21.07
7/30/19	AP1322 MARCO					25211496	56031	INK AND MONTHLY MAINTENANCE	37.91
7/30/19	AP1322 MARCO					25211496	56031	MONTHLY MAINTENANCE	31.60
7/30/19	AP1322 MARCO					25211496	56031	MONTHLY MAINTENANCE	21.07
7/30/19	AP1322 MARCO					25211496	56031	INK AND MONTHLY MAINTENANCE	84.71
8/12/19	AP1352 DAFFRON					5858	56075	MONTHLY SOFTWARE FEE	472.00
8/20/19	AP1362 MARCO TECHNOLOGIES, LLC					INV6651053	56143	MAPPING PRINTER	17.21
8/27/19	AP1373 MARCO					25395342	56157	COPIER	25.88
8/27/19	AP1373 MARCO					25395342	56157	COPIER	39.21
8/27/19	AP1373 MARCO					25395342	56157	COPIER	26.66
8/27/19	AP1373 MARCO					25395342	56157	PRINTER	39.22
8/27/19	AP1373 MARCO					25395342	56157	PRINTER	39.21
9/17/19	AP1422 DAFFRON					6047	56292	SOFTWARE MONTHLY FEE	471.34
9/19/19	AP1426 MARCO TECHNOLOGIES LLC					6762562	56269	MAPPING PRINTER	17.21
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	26.14
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	39.21
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	26.15

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700-810-6107	MAINTENANCE AGREEMENTS								
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	45.38
10/04/19	AP1459 MARCO					25581026	56386	Printers and copiers	115.03
10/08/19	AP1463 LAKE RECHARGE AND FIRE EQ		61244		0	214102	56384	Fire Extinguisher Service	86.50
10/18/19	AP1486 DAFFRON					6220	56451	Software contract	466.62
10/21/19	AP1495 MARCO TECHNOLOGIES, LLC					INV6882715	56462	Mapping printer	17.21
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	25.88
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	39.21
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	26.67
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	39.21
11/05/19	AP1536 MARCO					25763713	56570	Copier agreement	39.21
11/07/19	AP1544 MARCO					25805037	56570	Servers, HP computers, equipme	417.07
11/20/19	AP1572 DAFFRON					6389	56653	Software monthly fees	466.62
11/21/19	AP1577 MARCO TECHNOLOGIES, LLC					INV7002991	56652	Mapping Printer Contract	17.21
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	25.88
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	39.21
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	26.67
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	39.21
12/04/19	AP1603 MARCO					120419	56682	Copier,Printer,Equipment	39.21
12/11/19	AP1610 MARCO					25981456	56700	Computers & Equipment	417.07
12/16/19	AP1620 DAFFRON					6536	56709	Software monthly fee	471.34
12/18/19	AP1629 MARCO TECHNOLOGIES, LLC					121819	56718	Mapping Printer	17.55

ACCOUNT TOTAL

6,031.29

700-810-6113	R & M WATER WELLS								
6/25/19	AP1235 PRAXAIR DISTRIBUTION, INC					87389136	55833	WELL MAINTENENCE	134.95
6/25/19	AP1235 PRAXAIR DISTRIBUTION, INC					87911266	55833	WELL MAINTENENCE	299.95
6/25/19	AP1235 PRAXAIR DISTRIBUTION, INC					89144496	55833	WELL MAINTENCE	8.72
6/25/19	AP1235 PRAXAIR DISTRIBUTION, INC					89734233	55833	WELL MAINTENENCE	6.65
6/27/19	AP1245 FLYNN DRILLING COMPANY, I		61090		0	14377	55903	PROTECTION DEVICES	240.00
7/01/19	AP1249 FLYNN DRILLING COMPANY, I		61090		0	14377	55903	PROTECTION DEVICES	240.00-
7/01/19	AP1249 FLYNN DRILLING COMPANY, I		61090		0	14377	55903	PROTECTION DEVICES	240.00
7/01/19	AP1249 FLYNN DRILLING COMPANY, I		61089		0	14382	55903	WELLS	375.00
7/12/19	AP1285 PRAXAIR DISTRIBUTION, INC					90316716	56006	FINANCE CHARGES	6.44
12/31/19	GL2170 2019 Audit - Evers AJEs								26750.00-
12/31/19	GL2173 2019 Audit - Evers AJEs								26750.00
12/31/19	GL2190 Addit.Evers 2019 Audit								1812.76-

ACCOUNT TOTAL

741.05-

700-810-6130	WIRELESS PHONE								
5/22/19	AP1132 AT&T MOBILITY					826172085X05142019	55623	CODES	72.37
5/22/19	AP1132 AT&T MOBILITY					826172085X05142019	55623	WATER	40.70
6/20/19	AP1221 AT&T MOBILITY					82617208SX06142019	55800	WIRELESS PHONE	72.37
6/20/19	AP1221 AT&T MOBILITY					82617208SX06142019	55800	WIRELESS PHONE	40.70
7/15/19	AP1288 AT&T MOBILITY					826172085X07142019	55947	WIRELESS PHONES	41.06
8/20/19	AP1362 AT&T MOBILITY					080619	56136	WIRELESS PHONES	71.59
8/20/19	AP1362 AT&T MOBILITY					080619	56136	WIRELESS PHONES	39.91
9/23/19	AP1431 AT&T MOBILITY					82617208511	56275	JENNIVER V	71.59
9/23/19	AP1431 AT&T MOBILITY					82617208511	56275	WATER ON CALL	39.91
10/23/19	AP1505 AT&T MOBILITY					102319	56484	Mobile devices	71.60
10/23/19	AP1505 AT&T MOBILITY					102319	56484	Mobile devices	39.93
11/21/19	AP1578 AT&T MOBILITY					826172085X11142019	56629	AT&T mobility	64.37

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700-810-6130	WIRELESS PHONE								
11/21/19	AP1578	AT&T MOBILITY			826172085X11142019		56629	AT&T mobility	32.70
12/17/19	AP1622	AT&T MOBILITY			826172085X12142019		56717	Mobile Services	65.54
12/17/19	AP1622	AT&T MOBILITY			826172085X12142019		56717	Mobile Services	33.87
ACCOUNT TOTAL									798.21
700-810-6152	GAS - CITY HALL								
5/10/19	AP1086	AMEREN MISSOURI			APRIL		55371	GAS	24.90
5/10/19	AP1086	AMEREN MISSOURI			APRIL		55371	GAS	24.90-
5/10/19	AP1089	AMEREN MISSOURI			APRIL		55371	GAS AND ELECTRIC UTILITIES	24.90
6/10/19	AP1177	AMEREN MISSOURI			MAY		55687	NATURAL GAS	224.89
7/12/19	AP1285	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	113.40
7/12/19	AP1285	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	159.90
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	113.40-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	36.04
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	159.90-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	10.09
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	36.04-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	36.04
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	10.09-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	10.09
8/08/19	AP1349	AMEREN MISSOURI			JULY 2019		56067	GAS	359.65
9/23/19	AP1432	AMEREN MISSOURI			54645		56274	GAS AND ELECTRIC	16.82
10/17/19	AP1485	AMEREN MISSOURI			77510-01019a			Ameren electric and gas	175.98
10/23/19	AP1499	AMEREN MISSOURI			102319b		56477	Ameren Electric and Gas	175.98
10/23/19	AP1502	AMEREN MISSOURI			77510-01019a			Ameren electric and gas	175.98-
11/13/19	AP1553	AMEREN MISSOURI			111319A		56544	Ameren 10/19	114.09
12/13/19	AP1619	AMEREN MISSOURI			121319b		56706	Ameren Bill for November	114.88
ACCOUNT TOTAL									1,077.34
700-810-6157	GAS - WELLS								
5/10/19	AP1086	AMEREN MISSOURI			APRIL		55371	GAS	44.74
5/10/19	AP1086	AMEREN MISSOURI			APRIL		55371	GAS	44.74-
5/10/19	AP1089	AMEREN MISSOURI			APRIL		55371	GAS AND ELECTRIC UTILITIES	44.74
6/10/19	AP1177	AMEREN MISSOURI			MAY		55687	NATURAL GAS	316.87
7/12/19	AP1285	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	967.11
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	967.11-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	28.83
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	28.83-
7/16/19	AP1295	AMEREN MISSOURI			JUNE 2019		55952	NATURAL GAS	28.83
8/08/19	AP1349	AMEREN MISSOURI			JULY 2019		56067	GAS	28.83
9/23/19	AP1432	AMEREN MISSOURI			54645		56274	GAS AND ELECTRIC	2444.61
10/17/19	AP1485	AMEREN MISSOURI			77510-01019a			Ameren electric and gas	28.67
10/23/19	AP1499	AMEREN MISSOURI			102319b		56477	Ameren Electric and Gas	28.67
10/23/19	AP1502	AMEREN MISSOURI			77510-01019a			Ameren electric and gas	28.67-
11/13/19	AP1553	AMEREN MISSOURI			111319A		56544	Ameren 10/19	29.10
12/13/19	AP1619	AMEREN MISSOURI			121319b		56706	Ameren Bill for November	29.93
ACCOUNT TOTAL									2,951.58
700-810-6159	GAS - Y BUILDING								
5/10/19	AP1086	AMEREN MISSOURI			APRIL		55371	GAS	45.04

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700-810-6159	GAS - Y BUILDING								
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	GAS	45.04-
5/10/19	AP1089 AMEREN MISSOURI				APRIL		55371	GAS AND ELECTRIC UTILITIES	45.04
6/10/19	AP1177 AMEREN MISSOURI				MAY		55687	NATURAL GAS	52.48
ACCOUNT TOTAL									97.52
700-810-6163	ELECTRIC - CITY HALL								
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	95.37
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	95.37-
5/10/19	AP1089 AMEREN MISSOURI				APRIL		55371	GAS AND ELECTRIC UTILITIES	95.37
6/10/19	AP1177 AMEREN MISSOURI				MAY		55687	ELECTRIC	9.61
7/01/19	AP1252 AT&T				MAY - JUNE	7396		PHONE UTILITIES	46.58
7/01/19	AP1252 AT&T				MAY - JUNE	7396		PHONE UTILITIES	46.58-
7/01/19	AP1252 AT&T				MAY - JUNE	2341	55854	PHONE UTILITIES	46.58
7/12/19	AP1285 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	10.09
7/15/19	AP1288 AT&T LONG DISTANCE				JUNE	070319	55951	LONG DISTANCE PHONE CHARGES	5.18
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	10.09-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	159.90
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	159.90-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	159.90
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	159.90
8/08/19	AP1349 AMEREN MISSOURI				JULY	2019	56067	ELECTRIC	10.09
8/20/19	AP1362 AT&T LONG DISTANCE				0826	JULY 2019	56121	LONG DISTANCE PHONE	1.92
8/27/19	AP1373 AT&T				AUG 19	2019	56148	FAX MACHINES	47.01
9/23/19	AP1432 AMEREN MISSOURI				54645		56274	GAS AND ELECTRIC	164.63
10/17/19	AP1485 AMEREN MISSOURI				77510-01019a			Ameren electric and gas	132.44
10/23/19	AP1499 AMEREN MISSOURI				102319b		56477	Ameren Electric and Gas	132.44
10/23/19	AP1502 AMEREN MISSOURI				77510-01019a			Ameren electric and gas	132.44-
11/13/19	AP1553 AMEREN MISSOURI				111319A		56544	Ameren 10/19	97.70
12/13/19	AP1619 AMEREN MISSOURI				121319b		56706	Ameren Bill for November	72.76
ACCOUNT TOTAL									843.19
700-810-6173	ELECTRIC - WELLS								
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	973.15
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	2495.74
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	973.15-
5/10/19	AP1086 AMEREN MISSOURI				APRIL		55371	ELECTRIC	2495.74-
5/10/19	AP1089 AMEREN MISSOURI				APRIL		55371	GAS AND ELECTRIC UTILITIES	3468.89
6/10/19	AP1177 AMEREN MISSOURI				MAY		55687	ELECTRIC	3031.75
7/12/19	AP1285 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	1894.98
7/12/19	AP1285 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	320.49
7/12/19	AP1285 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	28.83
7/12/19	AP1285 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	2186.35
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	1894.98-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	1894.98
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	320.49-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	320.49
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	28.83-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	967.11
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	2186.35-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	2186.35
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	1894.98-
7/16/19	AP1295 AMEREN MISSOURI				JUNE	2019	55952	ELECTRIC	1894.98

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6173	ELECTRIC - WELLS								
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	320.49-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	320.49
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	967.11-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	967.11
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	2186.35-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	2186.35
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	6894.93
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	4088.30
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	6482.40
		10/23/19	AP1499	AMEREN MISSOURI		102319b	56477	Ameren Electric and Gas	6482.40
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	6482.40-
		11/13/19	AP1553	AMEREN MISSOURI		111319A	56544	Ameren 10/19	4320.31
		12/13/19	AP1619	AMEREN MISSOURI		121319b	56706	Ameren Bill for November	4098.73
		12/31/19	GL2170	2019 Audit - Evers AJEs					513.85

ACCOUNT TOTAL

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 38,268.09

700-810-6176	ELECTRIC - Y BUILDING								
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	210.65
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	210.65-
		5/10/19	AP1089	AMEREN MISSOURI		APRIL	55371	GAS AND ELECTRIC UTILITIES	210.65
		6/10/19	AP1177	AMEREN MISSOURI		MAY	55687	ELECTRIC	76.70
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.35
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.92
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	36.04
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	35.25
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.35-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.35
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.92-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.92
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	36.04-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.40
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	35.25-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	35.25
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.35-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.35
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.92-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	94.16
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.40-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	113.40
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	35.25-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	35.25
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	242.93
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	222.32
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	80.90
		10/23/19	AP1499	AMEREN MISSOURI		102319b	56477	Ameren Electric and Gas	80.90
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	80.90-
		11/13/19	AP1553	AMEREN MISSOURI		111319A	56544	Ameren 10/19	80.95
		12/13/19	AP1619	AMEREN MISSOURI		121319b	56706	Ameren Bill for November	190.93

ACCOUNT TOTAL

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 1,366.54

700-810-6182 PHONE - CITY HALL

**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
6/05/19	AP1163	AT&T				MAY 2341		55688 LANDLINES	54.30
6/05/19	AP1164	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	183.42
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	183.42
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	183.42
6/24/19	AP1233	AT&T LONG DISTANCE				MAY		55799 LONG DISTANCE	8.84
7/01/19	AP1249	CHARTER COMMUNICATIONS				0002934061619		55855 PHONE	183.42
7/23/19	AP1310	CHARTER COMMUNICATIONS				0002934071619		55979 PHONES	182.73
8/26/19	AP1370	CHARTER COMMUNICATIONS				0002934081619		56150 PHONE	182.73
9/25/19	AP1440	CHARTER COMMUNICATIONS				0002934091619		56313 PHONE	182.75
10/02/19	AP1452	AT&T				100219		56372 573 392-2341 195 4	47.01
10/18/19	AP1486	AT&T LONG DISTANCE				101819		56441 AT&T Long Distance	.51
10/22/19	AP1496	CHARTER COMMUNICATIONS				2934101619		56449 Phone and Internet	163.58
11/05/19	AP1536	AT&T				110519		56545 City Hall Fax Water	54.68
11/20/19	AP1572	AT&T LONG DISTANCE				112019		56630 AT&T Long distance	.88
11/22/19	AP1589	CHARTER COMMUNICATIONS				0002934111619		56643 Phone	163.58
12/03/19	AP1601	AT&T				120319		56670 CITY HALL FAX WATER	104.28
12/30/19	AP1649	AT&T				123019		56756 City Hall Fax	104.28
ACCOUNT TOTAL									1,616.99
700-810-6189 PHONE - Y BUILDING									
6/05/19	AP1164	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 LANDLINE	43.52
7/01/19	AP1249	CHARTER COMMUNICATIONS				0002934061619		55855 PHONE	43.52
7/23/19	AP1310	CHARTER COMMUNICATIONS				0002934071619		55979 PHONES	43.28
8/26/19	AP1370	CHARTER COMMUNICATIONS				0002934081619		56150 PHONE	15.53
9/25/19	AP1440	CHARTER COMMUNICATIONS				0002934091619		56313 PHONE	13.67
10/22/19	AP1496	CHARTER COMMUNICATIONS				2934101619		56449 Phone and Internet	16.00
11/22/19	AP1589	CHARTER COMMUNICATIONS				0002934111619		56643 Phone	16.00
ACCOUNT TOTAL									191.52
700-810-6195 INTERNET									
6/05/19	AP1164	ELDONPC.COM INTERNET				20199		55701 WIRELESS INTERNET	15.00
6/05/19	AP1164	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	46.03
6/05/19	AP1164	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	63.30
6/07/19	AP1175	ELDONPC.COM INTERNET				20199		55701 WIRELESS INTERNET	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET				20199		55701 WIRELESS INTERNET	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET				20027		55701 ROUTER CONNECTIONS	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET				20026		55701 ROUTING CONNECTIONS	25.50
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	46.03
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	46.03
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	63.30
6/12/19	AP1194	CHARTER COMMUNICATIONS				0002934051619		55695 INTERNET	63.30
6/12/19	AP1194	ELDONPC.COM INTERNET				20026		55701 ROUTING CONNECTIONS	25.50
6/12/19	AP1194	ELDONPC.COM INTERNET				20026		55701 ROUTING CONNECTIONS	25.50
6/12/19	AP1194	ELDONPC.COM INTERNET				20027		55701 ROUTER CONNECTIONS	15.00
6/12/19	AP1194	ELDONPC.COM INTERNET				20027		55701 ROUTER CONNECTIONS	15.00
6/12/19	AP1194	ELDONPC.COM INTERNET				20199		55701 WIRELESS INTERNET	15.00
6/12/19	AP1194	ELDONPC.COM INTERNET				20199		55701 WIRELESS INTERNET	15.00
7/01/19	AP1249	CHARTER COMMUNICATIONS				0002934061619		55855 INTERNET	46.03
7/01/19	AP1249	CHARTER COMMUNICATIONS				0002934061619		55855 INTERNET	63.30
7/09/19	AP1274	ELDONPC.COM INTERNET				20372		55900 INTERNET ROUTERS	15.00

**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>700-810-6195 INTERNET</b>						
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	INTERNET	46.03
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	INTERNET	63.30
8/09/19	AP1351	ELDONPC.COM INTERNET	20538	56076	ROUTING CONNECTIONS	15.00
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	46.03
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	INTERNET	3.31
9/12/19	AP1410	ELDONPC.COM INTERNET	20709	56245	WATER	15.00
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	46.03
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	88.89
10/08/19	AP1463	ELDONPC.COM INTERNET	20889	56378	Routing connections	15.00
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	70.54
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	152.06
11/06/19	AP1537	ELDONPC.COM INTERNET	21056	56561	Y Bldg wifi campus	15.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	70.69
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Internet	152.06
12/11/19	AP1610	ELDONPC.COM INTERNET	21230	56699	wifi Campus/Routing Connection	15.00
ACCOUNT TOTAL						1,103.10
<b>700-810-6200 ACCOUNTING SERVICES</b>						
12/31/19	GL2170	2019 Audit - Evers AJEs				800.00
ACCOUNT TOTAL						800.00
<b>700-810-6201 FINANCIAL - AUDIT/PAYROLL</b>						
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50
5/13/19	AP1094	HUTCHINSON TONY	256	55393	UNPAID BILLS FROM 2017	581.25
5/13/19	AP1094	HUTCHINSON TONY	256	55393	UNPAID BILLS FROM 2017	581.25-
5/13/19	AP1094	HUTCHINSON TONY	256	55393	UNPAID BILLS FROM 2017	581.25
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50-
5/13/19	AP1094	EVERS & COMPANY, CPA'S L.	374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	1086.72
8/08/19	AP1347	EVERS & COMPANY, CPA'S L.	375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	750.00
11/06/19	AP1537	EVERS & COMPANY, CPA'S L.	377091	56565	Additional time on 2017 audit	2000.00
ACCOUNT TOTAL						4,417.97
<b>700-810-6205 LEGAL SERVICES</b>						
5/08/19	AP1079	INGLISH & MONACO	05.01.19 1128.65	55395	WATER COURT CASE	28.65
5/21/19	AP1121	IRELAN LAW FIRM, LLC	165	55435	WATER LEGAL FEES	682.50
6/07/19	AP1175	INGLISH & MONACO	JUNE	55710	WATER LEGAL FEES	1451.93
6/12/19	AP1194	INGLISH & MONACO	JUNE	55710	WATER LEGAL FEES	1451.93-
6/12/19	AP1194	INGLISH & MONACO	JUNE	55710	WATER LEGAL FEES	1451.93
6/27/19	AP1246	IRELAN LAW FIRM, LLC	06.27.19	55853	WATER LEGAL FEES	577.50
7/11/19	AP1284	INGLISH & MONACO	1609.92	55940	WATER LEGAL FEES	509.92
8/02/19	AP1331	INGLISH & MONACO	073119 2,558.66	56083	WATER LEGAL FEES	1458.66
9/10/19	AP1390	IRELAN LAW FIRM, LLC	13	56227	water legal fees	402.50
9/12/19	AP1410	INGLISH & MONACO	1234	56248	WATER LEGAL	15296.96
10/02/19	AP1450	IRELAN LAW FIRM, LLC	100219	56370	Water legal fees	5565.00
10/11/19	AP1473	INGLISH & MONACO	101119	56428	LEGAL FEES WATER	11370.85
11/05/19	AP1536	INGLISH & MONACO	110519	56530	Attorney Fees	1663.31

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
700-810-6205	LEGAL SERVICES					
11/18/19	AP1566	IRELAN LAW FIRM, LLC	111919	56600	Legal Service	4287.50
12/10/19	AP1607	ENGLISH & MONACO	121019	56679	Attorney Fees	738.40
12/20/19	AP1636	IRELAN LAW FIRM, LLC	122019	56739	Water Legal Fees	1330.00
ACCOUNT TOTAL						45,363.68
700-810-6207	TECH SUPPORT - LABOR					
8/09/19	AP1351	CRAIG COMPUTERS LLC	3360	56073	MOVE SUMMIT	65.00
10/21/19	AP1494	CRAIG COMPUTERS LLC	3419	56450	Computer and network service	65.00
11/21/19	AP1578	CRAIG COMPUTERS LLC	3473	56631	Computere and IT solutions	16.43
12/10/19	AP1607	CRAIG COMPUTERS LLC	3488	56675	IT Services	22.50
ACCOUNT TOTAL						168.93
700-810-6303	MISC FEES					
5/01/19	GL0750	CLEARANT FEE			CENTRAL BANK	56.28
5/01/19	GL0751	CLEARANT FEE			CENTRAL BANK	56.45
5/01/19	GL0752	CLEARANT FEE			CENTRAL BANK	94.71
5/01/19	GL0785	BSN LINK FEE			ACH RETURN FEE	5.00
5/01/19	GL0786	BSN LINK FEE			ACH FILE FEE	5.00
5/01/19	GL0789	BSN LINK FEE			BSNLINK ACH TX FEE	22.70
5/01/19	GL0790	CLEARANT FEE			CLEARANT MONTHLY FEE	183.14
6/03/19	GL0971	BSN LINK FEE			CENTRAL BANK	8.34
6/05/19	GL0922	CLEARANT FEE			CLEARANT LLC	41.93
6/05/19	GL0923	CLEARANT FEE			CLEARANT LLC	51.29
6/05/19	GL0924	CLEARANT FEE			CLEARANT LLC	57.34
6/05/19	GL0974	CLEARANT FEE			CLEARANT LLC FEE	214.43
6/11/19	AP1184	NAUGHT NAUGHT / ELDON	BOND RENEWAL	55721	BON RENEWAL FOR P HEGG	434.00
6/12/19	AP1194	NAUGHT NAUGHT / ELDON	BOND RENEWAL	55721	BON RENEWAL FOR P HEGG	434.00-
6/12/19	AP1194	NAUGHT NAUGHT / ELDON	BOND RENEWAL	55721	BON RENEWAL FOR P HEGG	434.00
6/14/19	AP1208	MISSOURI DEPARTMENT OF RE	PENALTY FEES		FEB 2018 PAYROLL TAXES LATE FEES	420.74
6/20/19	AP1221	MISSOURI DEPARTMENT OF RE	2006691110		TAX LATE FEES	420.74
6/26/19	AP1239	MISSOURI DEPARTMENT OF RE	2006691110.	55843	PAYROLL TAX LATE FEES	420.74
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE	2006691110		AP CHECK VOIDED	420.74-
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE	PENALTY FEES		TAX LATE FEES	420.74-
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE	PENALTY FEES		AP CHECK VOIDED	420.74-
6/26/19	AP1242	MISSOURI DEPARTMENT OF RE	PENALTY FEES		FEB 2018 PAYROLL TAXES LATE	420.74-
7/01/19	AP1254	BLACK ANNA	250.00	55896	BLACK-GRANT MANAGEMENT	125.00
8/08/19	AP1347	BLACK ANNA	080519 250.00	56069	BLACK-GRANT MANAGEMENT	125.00
8/12/19	AP1354	US TREASURY	FEES	56064	COPY OF TAX RETURNS FEE	34.00
9/05/19	AP1389	VERNON PUBLISHING INC	1	56214	FINANCIAL	43.34
10/16/19	AP1480	BLACK ANNA	101619b	56437	Contract	125.00
10/16/19	AP1480	BLACK ANNA	101619b	56437	Contract	125.00-
10/16/19	AP1480	BLACK ANNA	101619b	56437	Contract	125.00
11/07/19	AP1544	MARCO	25805037.	56570	Late fee	34.75
12/31/19	GL1645	2019 New Pool Cash AJE			To record ACH Fees for Deposit	1696.13-
12/31/19	GL2170	2019 Audit - Evers AJEs				570.62-
ACCOUNT TOTAL						128.31-
700-810-6306	SERVICE AGREEMENTS					
5/07/19	AP1055	AB PEST CONTROL INC.	138361	55369	PEST CONTROL FOR Y BLDG	13.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-6306	SERVICE AGREEMENTS								
6/11/19	AP1184	EVOQUA WATER TECHNOLOGIES			57983	0 904014046	55703	LINK 2 SITE SERVICE FROM WELL TO WELL	744.00
6/12/19	AP1194	EVOQUA WATER TECHNOLOGIES			57983	0 904014046	55703	LINK 2 SITE SERVICE FROM WELL TO WELL	744.00-
6/12/19	AP1194	EVOQUA WATER TECHNOLOGIES			57983	0 904014046	55703	LINK 2 SITE SERVICE FROM WELL TO WELL	744.00
11/20/19	AP1572	AB PEST CONTROL INC.				147901	56647	City Hall Spray for Bugs	15.00
ACCOUNT TOTAL									772.00
700-810-6311	CONTRACTUAL SERVICES								
9/25/19	AP1441	GATEWAY INDUSTRIES				14721	56317	SHREDED OUT DATED DOCUMENTS	193.29
11/20/19	AP1572	MECO ENGINEERING CO. , IN				112019		Engineering contract	128.75
11/20/19	AP1572	MECO ENGINEERING CO. , IN				112019a	56604	Engineering Service contract	128.75
11/20/19	AP1574	MECO ENGINEERING CO. , IN				112019		AP CHECK VOIDED Engineering contract	128.75-
ACCOUNT TOTAL									322.04
700-810-7102	OFFICE SUPPLIES								
5/14/19	AP1097	WALMART CARD			57717	0 908100705141	55419	WATER FOR OFFICE	10.68
5/14/19	AP1097	WALMART CARD			57963	0 910700140490	55419	OFFICE SUPPLIES	24.63
5/22/19	AP1132	STAPLES CREDIT PLAN			61027	0 2292050991	55622	CITY APPLICATIONS	44.95
6/07/19	AP1175	SMITH PAPER & JANITOR SUP			60946	0 662968	55737	SUPPLIES	416.65
6/07/19	AP1175	SMITH PAPER & JANITOR SUP			61061	0 663005	55737	TRASH BAGS	175.00
6/11/19	AP1180	QUILL CORPORATION			61101	0 7743441	55729	OFFICE SUPPLIES	301.18
6/12/19	AP1194	QUILL CORPORATION			61101	0 7743441	55729	OFFICE SUPPLIES	301.18-
6/12/19	AP1194	QUILL CORPORATION			61101	0 7743441	55729	OFFICE SUPPLIES	301.18
6/12/19	AP1196	SMITH PAPER & JANITOR SUP			60946	0 662968	55737	SUPPLIES	416.65-
6/12/19	AP1196	SMITH PAPER & JANITOR SUP			60946	0 662968	55737	SUPPLIES	416.65
6/12/19	AP1196	SMITH PAPER & JANITOR SUP			61061	0 663005	55737	TRASH BAGS	175.00-
6/12/19	AP1196	SMITH PAPER & JANITOR SUP			61061	0 663005	55737	TRASH BAGS	175.00
7/12/19	AP1285	QUILL CORPORATION			61162	0 8476822	56007	2 PLY PRINTROLL	58.99
7/12/19	AP1285	QUILL CORPORATION			61162	0 8473673	56007	FILE FOLDER LTR SIZE (2)	18.98
7/12/19	AP1285	QUILL CORPORATION			61162	0 8473673	56007	WORK ORDER 3 PART (3)	50.97
7/23/19	AP1309	QUILL CORPORATION			61201	0 8600371	56007	OFFICE SUPPLIES	43.98
11/13/19	AP1553	DEPUTY CITY COLLECTOR				111319	56558	AA Batteries	2.02
12/31/19	AP1655	BANKCARD CENTER				123119	56795	Office Supplies	99.63
ACCOUNT TOTAL									1,247.66
700-810-7103	COMPUTER/SOFTWARE/ETC								
6/07/19	AP1173	MARCO				24879080	55714	5 PRODESKS 2 ELITEDESKS	99.84
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	45.00
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	14.17
6/07/19	AP1173	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	14.17
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	45.00-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208	55697	PUBLIC WORKS NETWORK ISSUE	45.00
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208	55697	COMPUTER PARTS AND LABOR	32.50-
6/07/19	AP1174	CRAIG COMPUTERS LLC				3208	55697	REBUILD COMP TOWER PUBLIC WKS	32.50

**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
700-810-7103	COMPUTER/SOFTWARE/ETC								
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	32.50-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	MOVE PROFILES	32.50
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	32.50-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	EMAIL ISSUES	32.50
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/07/19	AP1174	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	PUBLIC WORKS NETWORK ISSUE	45.00-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	PUBLIC WORKS NETWORK ISSUE	45.00
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	REBUILD COMP TOWER PUBLIC WKS	32.50-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	REBUILD COMP TOWER PUBLIC WKS	32.50
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	MOVE PROFILES	32.50-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	MOVE PROFILES	32.50
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	EMAIL ISSUES	32.50-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	EMAIL ISSUES	32.50
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17-
		6/12/19	AP1194	CRAIG COMPUTERS LLC		3208	55697	COMPUTER PARTS AND LABOR	14.17
		6/12/19	AP1194	MARCO		24879080	55714	5 PRODESKS 2 ELITEDESKS	99.84-
		6/12/19	AP1194	MARCO		24879080	55714	5 PRODESKS 2 ELITEDESKS	99.84
		7/02/19	AP1258	MARCO		25056727	55891	5 PRODESKS/2 ELITEDESKS	99.84
		7/30/19	AP1322	CRAIG COMPUTERS LLC		3280	56073	COMPUTER AND NETWORK SVC	181.25
		8/05/19	AP1334	MARCO		25240666	56031	COMPUTER/SOFTWARE/ETC...	99.84
		9/12/19	AP1410	MARCO TECHNOLOGIES LLC		25421682	56252	water	139.03
		12/31/19	GL1524	Balance Pool Cash To GL				Cost of Microsoft Software	178.50

ACCOUNT TOTAL -----  
969.14

700-810-7104	POSTAGE								
		5/17/19	AP1106	U.S. POST OFFICE				MAY LATE FEES	
		6/07/19	AP1144	U.S. POST OFFICE			55427	POSTAGE FOR MAY LATE NOTICES	70.00
		6/19/19	AP1212	U.S. POST OFFICE			55630	POSTAGE FOR JUNE BILLS	336.42
		6/19/19	AP1213	U.S. POST OFFICE				JUNE LATE NOTICES	70.00
		6/20/19	AP1217	CITY OF ELDON GENERAL PET			55756	JUNE LATE NOTICES	70.00
		6/26/19	AP1242	U.S. POST OFFICE			55769	REIMBURSEMENT OF PETTY CASH	13.70
								AP CHECK VOIDED	70.00-
								JUNE LATE NOTICES	
		6/28/19	AP1247	U.S. POST OFFICE			55852	WATER BILLS	327.32
		7/16/19	AP1291	U.S. POST OFFICE			55948	JULY WATER LATE NOTICES	70.00
		7/30/19	AP1322	U.S. POST OFFICE			56023	2019 JULY WATER BILLS	305.90
		8/30/19	AP1384	U.S. POST OFFICE		123456	56207	AUGUST WATER BILLS	327.18
		9/30/19	AP1447	U.S. POST OFFICE		093019	56336	Sept water postage	327.88
		10/31/19	AP1533	U.S. POST OFFICE		103119	56523	October Water Bills	328.72
		11/27/19	AP1595	U.S. POST OFFICE		112719	56644	November Water Bills	327.18
		12/30/19	AP1649	U.S. POST OFFICE		123019	56750	December Water Bills	329.84

ACCOUNT TOTAL -----  
2,834.14

700-810-7200	CHEMICALS								
		6/27/19	AP1245	PRAXAIR DISTRIBUTION, INC		35605417	55858	SOFTWARE FOR WELLS	450.27
		6/27/19	AP1245	PRAXAIR DISTRIBUTION, INC	61086	0 35605417	55858	SOFTWARE FOR WELLS	450.27-
		6/27/19	AP1245	PRAXAIR DISTRIBUTION, INC	61086	0 35605417	55858	SOFTWARE FOR WELLS	450.27

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700-810-7200	CHEMICALS								
		7/01/19	AP1249	PRAXAIR DISTRIBUTION, INC	61086	0 35605417	55858	SOFTWARE FOR WELLS	450.27-
		7/01/19	AP1249	PRAXAIR DISTRIBUTION, INC	61086	0 35605417	55858	SOFTWARE FOR WELLS	450.27
ACCOUNT TOTAL									450.27

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7201	CONSTRUCTION MATERIALS								
		6/03/19	AP1156	WATER & SEWER SUPPLY, INC	57959	0 213778	55747	CC COPR STOP	337.20
		6/05/19	AP1170	WATER & SEWER SUPPLY, INC	61057	0 212776	55747	RESETTER	1025.00
		6/12/19	AP1196	WATER & SEWER SUPPLY, INC	61057	0 212776	55747	RESETTER	1025.00-
		6/12/19	AP1196	WATER & SEWER SUPPLY, INC	61057	0 212776	55747	RESETTER	1025.00
		6/12/19	AP1196	WATER & SEWER SUPPLY, INC	57959	0 213778	55747	CC COPR STOP	337.20-
		6/12/19	AP1196	WATER & SEWER SUPPLY, INC	57959	0 213778	55747	CC COPR STOP	337.20
		6/27/19	AP1246	WATER & SEWER SUPPLY, INC	61098	0 214280	55928	REPAIR MATERIALS	611.16
		6/27/19	AP1246	CORE & MAIN LP	61135	0 K698982	55899	PARTS FOR WATER MAIN OAK & BRA	339.68
		7/01/19	AP1249	WATER & SEWER SUPPLY, INC	61098	0 214280	55928	REPAIR MATERIALS	611.16-
		7/01/19	AP1249	WATER & SEWER SUPPLY, INC	61098	0 214280	55928	REPAIR MATERIALS	611.16
		7/01/19	AP1249	CORE & MAIN LP	61135	0 K698982	55899	PARTS FOR WATER MAIN OAK & BRA	339.68-
		7/01/19	AP1249	CORE & MAIN LP	61135	0 K698982	55899	PARTS FOR WATER MAIN OAK & BRA	339.68
		7/31/19	AP1327	RP LUMBER COMPANY, INC.	61209	0 1907-048779	56095	WATER CONSTRUCTION	64.99
		7/31/19	AP1327	RP LUMBER COMPANY, INC.	61208	0 1907-049422	56095	WATER CONSTRUCTION	6.28
		9/12/19	AP1410	BANKCARD CENTER		123456		PAINT FOR WATER	454.90
		9/13/19	AP1416	BANKCARD CENTER		2233	56262	BLUE AND GREEN CASE	454.90
		9/17/19	AP1421	BANKCARD CENTER		123456		AP CHECK VOIDED	454.90-
								PAINT FOR WATER	
		10/07/19	AP1461	CORE & MAIN LP		L123492	56375	Parts for Inventory	5287.92
		10/24/19	AP1510	CORE & MAIN LP	61481	0 L293920	56555	Hydrant repair	100.80
		10/25/19	AP1512	CORE & MAIN LP	61482	0 L327587	56555	PE Tubing 3/4x 300' pipe	150.00
		10/31/19	AP1533	BANKCARD CENTER		103119	56546	Gate for easement Quacker	209.98
		11/05/19	AP1536	MIDWAY RENTAL	61520	0 01022949	56571	Rope 10 ft	20.00
		11/08/19	AP1548	OZARK READY MIX	61446	0 110819	56576	Concrete barrier for safety	750.00
		11/08/19	AP1548	CORE & MAIN LP	61345	0 L302810	56555	Parts for water inventory	377.76
		11/20/19	AP1572	CORE & MAIN LP	57730	0 L498409	56656	Water meter supplies for inven	582.03
		12/10/19	AP1607	RP LUMBER COMPANY, INC.		121019	56688	4 Blank Keys	6.36
ACCOUNT TOTAL									10,324.06

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7205	FUEL EXPENSE								
		5/14/19	AP1097	GIER OIL CO. , INC.		3228016	55388	FUEL FOR VEHICLES AND CAR WASH	496.34
		6/14/19	AP1208	GIER OIL CO. , INC.		3305252	55812	FUEL	791.54
		7/09/19	AP1274	GIER OIL CO. , INC.		3367166	55905	FUEL	400.69
		8/20/19	AP1362	GIER OIL CO. , INC.		3440631	56135	VEHICLE FUEL	751.27
		9/25/19	AP1441	GIER OIL CO. , INC.		3517056	56312	VEHICLE FUEL	1053.55
		10/18/19	AP1492	GIER OIL CO. , INC.		3583936	56457	GIER OIL	635.91
		11/18/19	AP1566	GIER OIL CO. , INC.		3656226	56640	Fuel	542.52
		12/13/19	AP1619	GIER OIL CO. , INC.		3734955	56704	Fuel for all city vehicles	411.12
		12/31/19	GL2170	2019 Audit - Evers AJEs					4665.51
ACCOUNT TOTAL									9,748.45

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
700-810-7206	CLEANING SUPPLIES/TRASH BAGS								
		6/28/19	AP1247	SMITH PAPER & JANITOR SUP	61079	0 664243	55922	SUPPLIES FOR WATER	21.64
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	61079	0 664243	55922	SUPPLIES FOR WATER	21.64-
		7/01/19	AP1249	SMITH PAPER & JANITOR SUP	61079	0 664243	55922	SUPPLIES FOR WATER	21.64

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DATE	JRNL	NAME/OTHER REFERENCE					
700-810-7206	CLEANING SUPPLIES/TRASH BAGS						
10/28/19	AP1519	SMITH PAPER & JANITOR SUP	61475	0	670924	56581 Grey Broom, wood thread handle clean cargo pressure washer/ cleaner	92.19
11/27/19	AP1597	SMITH PAPER & JANITOR SUP			112719	56692 Cleaning supplies	55.82
12/31/19	AP1655	BANKCARD CENTER			123119	56795 Spray Mop for City Hall	9.21
ACCOUNT TOTAL						178.86	
700-810-7211	TOOLS						
6/05/19	AP1168	POLLARDWATER.COM	61062	0	0132678	55726 ALL WEATHER WATER HOSE KIT	289.95
6/12/19	AP1194	POLLARDWATER.COM	61062	0	0132678	55726 ALL WEATHER WATER HOSE KIT	289.95-
6/12/19	AP1194	POLLARDWATER.COM	61062	0	0132678	55726 ALL WEATHER WATER HOSE KIT	289.95
7/09/19	AP1274	OREILLY AUTO PARTS	61154	0	4082139868	55916 WATER	2.82
8/02/19	AP1331	CROWN POWER & EQUIPMENT	SEE BELOW		8552E	56074 P061060 SAW FOR STORM	324.00
9/10/19	AP1394	CORE & MAIN LP	61256	0	1023553	56232 blades	125.00
9/10/19	AP1394	CORE & MAIN LP	61256	0	1023553	56232 blades	125.00-
9/10/19	AP1394	CORE & MAIN LP	61256	0	1023553	56232 blades	125.00
ACCOUNT TOTAL						741.77	
700-810-7212	MISC EXPENSE						
5/07/19	AP1055	ELDON CHAMBER OF COMMERCE			ANNUAL DINNER & AUCTION	55327 JOHNSON TICKET	35.00
5/08/19	AP1076	FOREVER AND ALWAYS FLOWER	57804	0	6057	55387 FLOWERS FOR HELTON FRIEND	40.00
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716	56091 BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.34
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716	56091 BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.34-
8/02/19	AP1331	NAUGHT NAUGHT / ELDON			216716	56091 BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.34
12/17/19	AP1622	MISSOURI DEPARTMENT OF RE			2010442886	19058186 Penalties and intrest	8045.22
12/17/19	AP1622	MISSOURI DEPARTMENT OF RE			2010442886	19058186 Processing fee	2.00
12/31/19	GL1524	Balance Pool Cash To GL				Post Cost of Check Orders	88.04
12/31/19	GL1524	Balance Pool Cash To GL				Cost of Credit Card Usage	2278.17
12/31/19	GL1524	Balance Pool Cash To GL				Utility Billing	
12/31/19	GL1524	Balance Pool Cash To GL				Post Misc Bank Fees New Pool	250.35
12/31/19	GL2170	2019 Audit - Evers AJEs					22969.09
12/31/19	GL2170	2019 Audit - Evers AJEs					91552.14-
ACCOUNT TOTAL						57,550.93-	
700-810-7350	ADMINISTRATIVE COST ALLOCATION						
12/31/19	GL1676	Workers Comp Reimburse				2019 Workman's comp reimburse	170046.00
ACCOUNT TOTAL						170,046.00	
700-810-7380	BAD DEBT EXPENSE						
12/31/19	GL2170	2019 Audit - Evers AJEs					55300.84
ACCOUNT TOTAL						55,300.84	
700-810-7450	CAPITAL PROJECTS						
5/07/19	AP1057	MECO ENGINEERING CO. , IN			24101	55326 DESIGN WATER MAIN EXT QUAKER WINDOW DEV	2035.22

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DATE	JRNL	NAME/OTHER REFERENCE				
PROGRESS BILLING #7						
5/07/19	AP1058	US BANCORP GOV LEASING &	383483286	55328	METER CONTRACT PAYMENT	9390.66
6/05/19	AP1164	US BANCORP GOV LEASING &	385795919	55741	METER CONTRACT PAYMENT	9390.66
6/12/19	AP1196	US BANCORP GOV LEASING &	385795919	55741	METER CONTRACT PAYMENT	9390.66-
6/12/19	AP1196	US BANCORP GOV LEASING &	385795919	55741	METER CONTRACT PAYMENT	9390.66
6/26/19	AP1244	MECO ENGINEERING CO. , IN	24161	55848	QUAKER WTR EXT	3410.20
7/01/19	AP1252	US BANCORP GOV LEASING &	388576480	55924	METER CONTRACT	9390.66
7/10/19	AP1281	MECO ENGINEERING CO. , IN	24220	55935	PROJECT 487-041	2896.38
PROGRESS BILLING #9 DESIGN						
WATER MAIN EXT QUAKER WINDOW						
8/02/19	AP1331	US BANCORP GOV LEASING &	390949261	56098	WATER METER CONTRACT PAYMENT	9390.66
8/14/19	AP1358	MECO ENGINEERING CO. , IN	24303	56107	PROGRESS BILLING #10 DESIGN	3842.80
WATER MAIN EXT QUAKER WINDOW						
9/12/19	AP1410	MECO ENGINEERING CO. , IN	24373		design sewer line ext	9836.55
9/12/19	AP1410	US BANCORP GOV LEASING &	393218383	56253	meters contract payment	9390.66
9/13/19	AP1416	MECO ENGINEERING CO. , IN	24373-2	56259	SEWER LINE EXTENSION	9836.55
9/17/19	AP1421	MECO ENGINEERING CO. , IN	24373		AP CHECK VOIDED	9836.55-
design sewer line ext						
10/02/19	AP1452	US BANCORP GOV LEASING &	0770019577002	56402	Meters contract payment	9390.66
10/11/19	AP1474	MECO ENGINEERING CO. , IN	487-045	56432	Quaker sewer line	5904.70
10/11/19	AP1475	MECO ENGINEERING CO. , IN	487-045	56432	Quaker sewer line	5904.70-
10/11/19	AP1475	MECO ENGINEERING CO. , IN	487-045	56432	Quaker sewer line	5904.70
11/05/19	AP1536	US BANCORP GOV LEASING &	110519	56584	Meters Contract Payment	9390.66
11/19/19	AP1568	MECO ENGINEERING CO. , IN	111919F	56597	Quaker Waste Water Extension	1683.00
12/02/19	AP1599	US BANCORP GOV LEASING &	120219	56696	Meter Contract Payment	9390.66
12/31/19	GL2170	2019 Audit - Evers AJEs				1117.25
12/31/19	GL2170	2019 Audit - Evers AJEs				159302.60
12/31/19	GL2170	2019 Audit - Evers AJEs				17424.25-
12/31/19	GL2170	2019 Audit - Evers AJEs				185306.65-
12/31/19	GL2170	2019 Audit - Evers AJEs				7220.80
12/31/19	GL2173	2019 Audit - Evers AJEs				12762.05-
12/31/19	GL2173	2019 Audit - Evers AJEs				12762.05
12/31/19	GL2174	2019 Audit - Evers AJEs			reverse entry 2170	7220.80-
ACCOUNT TOTAL						62,423.08
700-810-7500 DEPRECIATION						
12/31/19	GL2170	2019 Audit - Evers AJEs				213741.96
12/31/19	GL2173	2019 Audit - Evers AJEs				668.75-
ACCOUNT TOTAL						213,073.21
700-810-7908 SPECIALIZED EQUIPMENT						
5/08/19	AP1076	IDVILLE	57797 0 3482081	55394	ID MAKER ADVANTAGE SYSTEM	386.93
ACCOUNT TOTAL						386.93
700-810-8104 Interest Expense						
12/31/19	GL2170	2019 Audit - Evers AJEs				19345.20
ACCOUNT TOTAL						19,345.20
700-910-9100 TRANSFER OUT - WATER						
6/07/19	GL0926	TO CBOLO CK 125312446			BANK TRANSFER	3793.85

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
700-910-9100	TRANSFER OUT - WATER						
		6/28/19	GL0927	TO CBOLO CK 125312446		BANK TRANSFER	2434.81
		7/31/19	GL1087	to cbo lo ck 125312446		BANK TRANSFER	2691.40
	ACCOUNT TOTAL						8,920.06
700-999-9999	PROFIT HANDLER						
		12/31/19	GL1211			YEAR END ADJ.	118998.42
		12/31/19	GL1524	Balance Pool Cash To GL		Cost of Microsoft Software	178.50-
		12/31/19	GL1524	Balance Pool Cash To GL		Post Cost of Check Orders	88.04-
		12/31/19	GL1524	Balance Pool Cash To GL		Interest Earned in New Pool	3424.16
		12/31/19	GL1524	Balance Pool Cash To GL		Cash	
		12/31/19	GL1524	Balance Pool Cash To GL		Cost of Credit Card Usage	2278.17-
		12/31/19	GL1524	Balance Pool Cash To GL		Utility Billing	
		12/31/19	GL1645	2019 New Pool Cash AJE		Post Misc Bank Fees New Pool	250.35-
		12/31/19	GL1645	2019 New Pool Cash AJE		To record bank service settle	1243.57
		12/31/19	GL1676	Workers Comp Reimburse		To record ACH Fees for Deposit	1696.13
		12/31/19	GL2170	2019 Audit - Evers AJEs		2019 Workman's comp reimbursse	170046.00-
		12/31/19	GL2170	2019 Audit - Evers AJEs			570.62
		12/31/19	GL2170	2019 Audit - Evers AJEs			28209.21-
		12/31/19	GL2170	2019 Audit - Evers AJEs			15945.61-
		12/31/19	GL2170	2019 Audit - Evers AJEs			4264.00-
		12/31/19	GL2170	2019 Audit - Evers AJEs			2682.45
		12/31/19	GL2170	2019 Audit - Evers AJEs			19345.20-
		12/31/19	GL2170	2019 Audit - Evers AJEs			10228.85
		12/31/19	GL2170	2019 Audit - Evers AJEs			2629.33
		12/31/19	GL2170	2019 Audit - Evers AJEs			55300.84-
		12/31/19	GL2170	2019 Audit - Evers AJEs			560.32
		12/31/19	GL2170	2019 Audit - Evers AJEs			22969.09-
		12/31/19	GL2170	2019 Audit - Evers AJEs			43514.86
		12/31/19	GL2170	2019 Audit - Evers AJEs			42380.05
		12/31/19	GL2170	2019 Audit - Evers AJEs			91552.14
		12/31/19	GL2170	2019 Audit - Evers AJEs			513.85-
		12/31/19	GL2170	2019 Audit - Evers AJEs			800.00-
		12/31/19	GL2170	2019 Audit - Evers AJEs			4665.51-
		12/31/19	GL2170	2019 Audit - Evers AJEs			1117.25-
		12/31/19	GL2170	2019 Audit - Evers AJEs			159302.60-
		12/31/19	GL2170	2019 Audit - Evers AJEs			17424.25
		12/31/19	GL2170	2019 Audit - Evers AJEs			26750.00
		12/31/19	GL2170	2019 Audit - Evers AJEs			185306.65
		12/31/19	GL2170	2019 Audit - Evers AJEs			213741.96-
		12/31/19	GL2170	2019 Audit - Evers AJEs			7220.80-
		12/31/19	GL2173	2019 Audit - Evers AJEs			106932.24-
		12/31/19	GL2173	2019 Audit - Evers AJEs			12762.05
		12/31/19	GL2173	2019 Audit - Evers AJEs			12762.05-
		12/31/19	GL2173	2019 Audit - Evers AJEs			26750.00-
		12/31/19	GL2174	2019 Audit - Evers AJEs			668.75
		12/31/19	GL2190	Addit.Evers 2019 Audit		reverse entry 2170	7220.80
		12/31/19	UB1878				1812.76
	ACCOUNT TOTAL					WT RES POST CASH MISC CHRG	15.00
							281,240.11-
710-820-5100	SALARIES - REGULAR FULL TIME						

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
5/10/19	PRO143			PR DT:	5/07/19	8562.81
5/24/19	PRO171			PR DT:	5/21/19	9699.32
6/07/19	PRO193			PR DT:	6/04/19	8128.00
6/07/19	PRO197			PR DT:	6/05/19	800.00
6/21/19	PRO214			PR DT:	6/18/19	8635.65
7/05/19	PRO232			PR DT:	7/02/19	8699.38
7/19/19	PRO247			PR DT:	7/16/19	9485.09
8/01/19	PRO281			PR DT:	7/30/19	8154.75
8/08/19	PRO294			PR DT:	8/08/19	625.56
8/16/19	PRO323			PR DT:	8/13/19	8355.10
8/30/19	PRO363			PR DT:	8/27/19	8166.99
8/30/19	PRO382			PR DT:	9/01/19	160.00
9/13/19	PRO405			PR DT:	9/10/19	8332.61
9/27/19	PRO418			PR DT:	9/24/19	8327.01
10/11/19	PRO448			PR DT:	10/08/19	7717.00
10/11/19	PRO459			PR DT:	10/11/19	1273.38
10/25/19	PRO492			PR DT:	10/22/19	7730.79
11/08/19	PRO518			PR DT:	11/05/19	7851.39
11/21/19	PRO546			PR DT:	11/19/19	7287.39
11/21/19	PRO550			PR DT:	11/22/19	593.28
12/06/19	PRO570			PR DT:	12/03/19	7884.13
12/20/19	PRO585			PR DT:	12/17/19	7880.69
12/31/19	GL2172	2019 Audit - Evers AJEs				7267.37
12/31/19	GL2172	2019 Audit - Evers AJEs				1247.06-
12/31/19	GL2172	2019 Audit - Evers AJEs				2132.10-
12/31/19	GL2190	Addit.Evers 2019 Audit				1726.02-

ACCOUNT TOTAL

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 146,512.51

710-820-5110 OVERTIME

5/10/19	PRO143			PR DT:	5/07/19	56.35
5/24/19	PRO171			PR DT:	5/21/19	637.47
6/07/19	PRO193			PR DT:	6/04/19	755.29
6/21/19	PRO214			PR DT:	6/18/19	887.42
7/05/19	PRO232			PR DT:	7/02/19	43.05
7/19/19	PRO247			PR DT:	7/16/19	30.00
8/01/19	PRO281			PR DT:	7/30/19	47.32
9/13/19	PRO405			PR DT:	9/10/19	46.28
10/11/19	PRO448			PR DT:	10/08/19	409.01
10/25/19	PRO492			PR DT:	10/22/19	132.94
11/08/19	PRO518			PR DT:	11/05/19	88.98
11/21/19	PRO546			PR DT:	11/19/19	19.38
12/06/19	PRO570			PR DT:	12/03/19	308.10
12/20/19	PRO585			PR DT:	12/17/19	92.76
12/31/19	GL2172	2019 Audit - Evers AJEs				202.82

ACCOUNT TOTAL

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 3,757.17

710-820-5400 HEALTH INSURANCE EXPENSE

5/06/19	AP1043	AFLAC	JAN	54721	DIFFERENCE OWED TO AFLAC FOR JAN	9.97
5/06/19	AP1043	AFLAC	DEC	54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-5400	HEALTH INSURANCE EXPENSE	5/06/19	AP1043	AFLAC		DEC	54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39-
		5/06/19	AP1043	AFLAC		DEC	54719	DIFFERENCE OWED TO AFLAC FROM DEC	22.39
		5/10/19	PRO143					PR DT: 5/07/19	1588.70
		5/24/19	PRO171					PR DT: 5/21/19	1588.73
		6/07/19	PRO193					PR DT: 6/04/19	1382.48
		6/07/19	PRO197					PR DT: 6/05/19	206.23
		6/21/19	PRO214					PR DT: 6/18/19	1588.77
		7/05/19	PRO232					PR DT: 7/02/19	1610.00
		7/19/19	PRO247					PR DT: 7/16/19	1609.97
		8/01/19	PRO281					PR DT: 7/30/19	1610.02
		8/08/19	PRO294					PR DT: 8/08/19	106.34
		8/30/19	PRO363					PR DT: 8/27/19	1503.63
		9/13/19	PRO405					PR DT: 9/10/19	1397.29
		9/27/19	PRO418					PR DT: 9/24/19	1397.29
		10/11/19	PRO448					PR DT: 10/08/19	1290.95
		10/11/19	PRO459					PR DT: 10/11/19	106.34
		10/25/19	PRO492					PR DT: 10/22/19	1290.95
		11/08/19	PRO518					PR DT: 11/05/19	1290.95
		11/21/19	PRO546					PR DT: 11/19/19	1227.14
		11/21/19	PRO550					PR DT: 11/22/19	63.81
		12/06/19	PRO570					PR DT: 12/03/19	1291.03
		12/20/19	PRO585					PR DT: 12/17/19	1355.64
		12/26/19	AP1646	UNITED HEALTHCARE INSURAN	122019		19058194		299.38

ACCOUNT TOTAL

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 23,838.00

710-820-5401	FICA / MEDICARE	5/10/19	PRO143					PR DT: 5/07/19	643.42
		5/24/19	PRO171					PR DT: 5/21/19	774.81
		6/07/19	PRO193					PR DT: 6/04/19	664.46
		6/07/19	PRO197					PR DT: 6/05/19	60.39
		6/21/19	PRO214					PR DT: 6/18/19	712.60
		7/05/19	PRO232					PR DT: 7/02/19	652.58
		7/19/19	PRO247					PR DT: 7/16/19	711.71
		8/01/19	PRO281					PR DT: 7/30/19	611.27
		8/08/19	PRO294					PR DT: 8/08/19	47.84
		8/16/19	PRO323					PR DT: 8/13/19	639.14
		8/30/19	PRO363					PR DT: 8/27/19	608.57
		8/30/19	PRO382					PR DT: 9/01/19	12.24
		9/13/19	PRO405					PR DT: 9/10/19	624.78
		9/27/19	PRO418					PR DT: 9/24/19	620.51
		10/11/19	PRO448					PR DT: 10/08/19	606.77
		10/11/19	PRO459					PR DT: 10/11/19	95.91
		10/25/19	PRO492					PR DT: 10/22/19	586.74
		11/08/19	PRO518					PR DT: 11/05/19	592.60
		11/21/19	PRO546					PR DT: 11/19/19	544.32
		11/21/19	PRO550					PR DT: 11/22/19	45.20
		12/06/19	PRO570					PR DT: 12/03/19	611.87
		12/20/19	PRO585					PR DT: 12/17/19	595.15

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-5401	FICA / MEDICARE					
	ACCOUNT TOTAL					11,062.88
710-820-5402	LAGERS					
5/10/19	PRO143			PR DT:	5/07/19	991.19
5/24/19	PRO171			PR DT:	5/21/19	1188.70
6/07/19	PRO193			PR DT:	6/04/19	1021.60
6/07/19	PRO197			PR DT:	6/05/19	92.00
6/21/19	PRO214			PR DT:	6/18/19	1095.18
7/05/19	PRO232			PR DT:	7/02/19	1005.36
7/19/19	PRO247			PR DT:	7/16/19	911.37
8/01/19	PRO281			PR DT:	7/30/19	943.23
8/08/19	PRO294			PR DT:	8/08/19	42.86
8/16/19	PRO323			PR DT:	8/13/19	960.82
8/30/19	PRO363			PR DT:	8/27/19	939.19
8/30/19	PRO382			PR DT:	9/01/19	18.40
9/13/19	PRO405			PR DT:	9/10/19	963.57
9/27/19	PRO418			PR DT:	9/24/19	957.59
10/11/19	PRO448			PR DT:	10/08/19	934.48
10/11/19	PRO459			PR DT:	10/11/19	70.15
10/25/19	PRO492			PR DT:	10/22/19	904.32
11/08/19	PRO518			PR DT:	11/05/19	913.16
11/21/19	PRO546			PR DT:	11/19/19	840.26
11/21/19	PRO550			PR DT:	11/22/19	68.23
12/06/19	PRO570			PR DT:	12/03/19	942.09
12/20/19	PRO585			PR DT:	12/17/19	916.93
12/31/19	GL2172	2019 Audit - Evers AJEs				401.20-
12/31/19	GL2172	2019 Audit - Evers AJEs				40988.11-
	ACCOUNT TOTAL					24,668.63-
710-820-5404	WORKERS COMPENSATION					
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	1667.41-
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	1667.41
7/30/19	AP1322	MO RURAL SERVICES WORK CO	148627	56087	ADD'L PREMIUM DUE TO AUDIT	1667.41-
	ACCOUNT TOTAL					1,667.41-
710-820-5406	LIFE INSURANCE EXPENSE					
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	PR*1812*0001.		ING	225.00
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	PR*1812*0001.		ING	225.00-
5/06/19	AP1042	CINCINNATI LIFE INSURANCE	FEB	54722	EMPLOYEE PAID LIFE INSURANCE	282.90
	ACCOUNT TOTAL					282.90
710-820-5500	DUES & SUBSCRIPTIONS					
7/16/19	AP1289	MWWC	QUINCY	56001	G QUINCY MEMBERSHIP FEES	17.50
	ACCOUNT TOTAL					17.50
710-820-5502	TRAINING & TRAVEL					
5/14/19	AP1097	SCOTT MARSHA	57767 0 190506	55414	CPR TRAINING	320.90
10/21/19	AP1494	GWORKS	13642	56459	Training	693.28

**G/L EXPENSE HISTORY REPORT**  
 FROM 05/01/2019 TO 12/31/2019

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-5502	TRAINING & TRAVEL								
	ACCOUNT TOTAL								1,014.18
710-820-6050	BUILDING R & M								
6/11/19	AP1181 NAPA AUTO PARTS				60950	0 464045	55720	WASTE WATER VEHICLE	93.48
6/12/19	AP1194 NAPA AUTO PARTS				60950	0 464045	55720	WASTE WATER VEHICLE	93.48
6/12/19	AP1194 NAPA AUTO PARTS				60950	0 464045	55720	WASTE WATER VEHICLE	93.48
11/21/19	AP1578 RP LUMBER COMPANY, INC.					1910-757183	56649	Supplies for WW Plant	191.90
12/10/19	AP1607 RP LUMBER COMPANY, INC.					121019	56688	Lights City Hall	113.41
	ACCOUNT TOTAL								398.79
710-820-6104	VEHICLE R & M								
5/09/19	AP1084 OREILLY AUTO PARTS					4082131940	55426	BRAKE CALABOR PASSANGER SIDE	50.00
5/15/19	AP1102 OREILLY AUTO PARTS				57924	0 4082-130162	55426	BRAKES	141.86
6/11/19	AP1181 NAPA AUTO PARTS				60951	0 463507	55720	FILTERS	66.45
6/12/19	AP1194 NAPA AUTO PARTS				60951	0 463507	55720	FILTERS	66.45
6/12/19	AP1194 NAPA AUTO PARTS				60951	0 463507	55720	FILTERS	66.45
9/05/19	AP1388 NAPA AUTO PARTS					123	56224	AIR CONDITIONING	125.06
9/24/19	AP1438 OREILLY AUTO PARTS					140616	56273	4082146112	7.90
12/02/19	AP1599 SALINE VALLEY TIRE				61537	0 3175	56689	Veh #1001	590.00
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil Filter	4.06
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil and Filter Veh#1000	40.19
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil and Filter Veh#1001	33.67
12/12/19	AP1616 OREILLY AUTO PARTS					121219	56705	Oil/ filter/wiper fluidVeh1001	42.03
	ACCOUNT TOTAL								1,001.22
710-820-6105	OTHER EQUIPMENT R & M								
5/13/19	AP1094 CROWN POWER & EQUIPMENT					60108E	55698	CORE FOR BACKHOE	40.00
6/07/19	AP1175 CROWN POWER & EQUIPMENT				57837	0 61578E	55698	MOWER	262.19
6/07/19	AP1175 CROWN POWER & EQUIPMENT				57838	0 61753E	55698	MOWER	70.62
6/12/19	AP1191 CROWN POWER & EQUIPMENT				57839	0 8490E		UNIT SALES	360.00
6/12/19	AP1191 CROWN POWER & EQUIPMENT				57839	0 61831E		WEED ATER	23.26
6/12/19	AP1191 CROWN POWER & EQUIPMENT				57839	0 61831E		WEED ATER	23.26
6/12/19	AP1191 CROWN POWER & EQUIPMENT				57839	0 61831E		WEED EATER	23.26
6/12/19	AP1194 CROWN POWER & EQUIPMENT					60108E	55698	CORE FOR BACKHOE	40.00
6/12/19	AP1194 CROWN POWER & EQUIPMENT					60108E	55698	CORE FOR BACKHOE	40.00
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57837	0 61578E	55698	MOWER	262.19
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57837	0 61578E	55698	MOWER	262.19
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57838	0 61753E	55698	MOWER	70.62
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57838	0 61753E	55698	MOWER	70.62
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57839	0 61831E		WEED EATER	23.26
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57839	0 61831E		WEED EATER	23.26
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57839	0 8490E		UNIT SALES	360.00
6/12/19	AP1194 CROWN POWER & EQUIPMENT				57839	0 8490E		UNIT SALES	360.00
6/20/19	AP1221 BRUNS SERVICE CENTER, INC				57842	0 93123	55803	BACKHOE TIRE REPAIR	15.00
6/28/19	AP1247 BRUNS SERVICE CENTER, INC				61084	0 93114	55897	BACHOE 905 REPAIR	15.00
6/30/19	AP1424 CROWN POWER & EQUIPMENT					60108E	55698	CORE FOR BACKHOE	40.00
6/30/19	AP1424 CROWN POWER & EQUIPMENT					60108E	55698	CORE FOR BACKHOE	40.00
6/30/19	AP1424 CROWN POWER & EQUIPMENT				57837	0 61578E	55698	MOWER	262.19
6/30/19	AP1424 CROWN POWER & EQUIPMENT				57837	0 61578E	55698	MOWER	262.19
6/30/19	AP1424 CROWN POWER & EQUIPMENT				57838	0 61753E	55698	MOWER	70.62

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6105	OTHER EQUIPMENT R & M					
6/30/19	AP1424	CROWN POWER & EQUIPMENT	57838	0	61753E	55698 MOWER 70.62
7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61084	0	93114	55897 BACHOE 905 REPAIR 15.00-
7/01/19	AP1249	BRUNS SERVICE CENTER, INC	61084	0	93114	55897 BACHOE 905 REPAIR 15.00
8/07/19	AP1339	NAPA AUTO PARTS	57845	0	472189	56090 EAST ROTOR REPAIR 3.76
8/07/19	AP1339	NAPA AUTO PARTS	57844	0	471955	56090 VACUUM PUMP OIL 12.99
8/07/19	AP1339	NAPA AUTO PARTS	57846	0	474862	56090 BOLTS FOR CLARIFIER 13.65
9/20/19	AP1427	CROWN POWER & EQUIPMENT			1734011	8790E 360.00
9/20/19	AP1427	CROWN POWER & EQUIPMENT			1734011	61831E 23.26
9/24/19	AP1438	SPARKS WELDING SHOP # 1	61421	0	12526	56281 tanker for plant 19.63
9/25/19	AP1440	CROWN POWER & EQUIPMENT			82519	56316 8490E 360.00
9/25/19	AP1440	CROWN POWER & EQUIPMENT			82519	56316 91831E 23.26
9/25/19	AP1441	SPARKS WELDING, LLC	61421	0	12526	56314 TANKER FOR PLANT 19.63
10/02/19	AP1452	CRUMP TRUCK & TRAILER	61331	0	151469	56376 6961.39
10/08/19	AP1463	BRUNS SERVICE CENTER, INC	57853	0	95432	56374 Tire repair mower 12.00
10/08/19	AP1463	FABICK AND COMPANY	61427	0	PIC00247869	56380 Sludge Truck 40.42
10/29/19	AP1522	CROWN POWER & EQUIPMENT	61479	0	66592E	56556 WW MOWER PARTS 47.70
12/02/19	AP1599	BRUNS SERVICE CENTER, INC			120219	56672 Backhoe 905 15.00
12/10/19	AP1607	NAPA AUTO PARTS			121019	56684 Adapters & Hydraulic Hose adap 11.05
12/10/19	AP1607	NAPA AUTO PARTS			121019	56684 Adapters & Hydraulic Hose Adap 19.98
12/31/19	AP1655	DURKIN EQUIPMENT CO.	57856	0	123119	56813 Yearly calibration flow meters 608.80
ACCOUNT TOTAL						9,258.59

710-820-6107	MAINTENANCE AGREEMENTS					
5/07/19	AP1056	MARCO	24690979		55343 WASTE WATER PORTION	417.07
5/07/19	AP1056	MARCO	24666702		55343 CANON AND HP COPIER/PRINTERS	349.02
5/15/19	AP1101	DAFFRON	4666		AP CHECK VOIDED	471.00-
					SOFTWARE/SOLUTIONS MONTHLY FEE	
5/15/19	AP1101	DAFFRON	5026		AP CHECK VOIDED	472.00-
					SOFTWARE/SOLUTIONS MONTHLY FEE	
5/20/19	AP1109	MARCO	INV6349702		55430 PW MAPPING PRINTER	11.23
5/29/19	GL0852	UPDT EXP LINES 05 29 19			UPDT EXP LINES 05 29 19	471.00
6/05/19	AP1170	MARCO	24843633		55714 COPIERS AND PRINTERS	290.09
6/12/19	AP1194	MARCO	24843633		55714 COPIERS AND PRINTERS	290.09-
6/12/19	AP1194	MARCO	24843633		55714 COPIERS AND PRINTERS	290.09
6/14/19	AP1208	DAFFRON	5522		55808 MONTHLY SOFTWARE/SOLUTIONS FEE	471.00
6/25/19	AP1235	MARCO TECHNOLOGIES, LLC	INV6451767		55820 MAPPING PRINTER @ PWB	12.91
7/01/19	AP1252	MARCO	25026822		55856 PRINTERS	245.06
7/01/19	AP1252	MARCO	25026822		55856 PRINTERS	49.02
7/16/19	AP1289	DAFFRON	5673		55981 SOFTWARE/MONTHLY FEE	472.00
7/16/19	AP1289	MARCO TECHNOLOGIES, LLC	INV6549584		55950 MAPPING COPIER	17.21
7/30/19	AP1322	MARCO	25211496		56031 MONTHLY MAINTENANCE	21.06
7/30/19	AP1322	MARCO	25211496		56031 INK AND MONTHLY MAINTENANCE	74.87
7/30/19	AP1322	MARCO	25211496		56031 MONTHLY MAINTENANCE	31.60
7/30/19	AP1322	MARCO	25211496		56031 MONTHLY MAINTENANCE	21.07
7/30/19	AP1322	MARCO	25211496		56031 INK AND MONTHLY MAINTENANCE	84.72
7/30/19	AP1322	MARCO	25211496		56031 INK AND MONTHLY MAINTENANCE	37.91
8/12/19	AP1352	DAFFRON	5858		56075 MONTHLY SOFTWARE FEE	471.00
8/20/19	AP1362	MARCO TECHNOLOGIES, LLC	INV6651053		56143 MAPPING PRINTER	17.21
8/27/19	AP1373	MARCO	25395342		56157 COPIER	25.88
8/27/19	AP1373	MARCO	25395342		56157 COPIER	39.21
8/27/19	AP1373	MARCO	25395342		56157 PRINTER	78.42
8/27/19	AP1373	MARCO	25395342		56157 COPIER	25.88

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6107	MAINTENANCE AGREEMENTS								
		8/27/19	AP1373	MARCO		25395342		56157 PRINTER	39.22
		8/27/19	AP1373	MARCO		25395342		56157 PRINTER	39.21
		9/17/19	AP1422	DAFFRON		6047		56292 SOFTWARE MONTHLY FEE	471.33
		9/19/19	AP1426	MARCO TECHNOLOGIES LLC		6762562		56269 MAPPING PRINTER	17.21
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	26.14
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	39.22
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	88.97
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	26.13
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	45.38
		10/04/19	AP1459	MARCO		25581026		56386 Printers and copiers	115.03
		10/08/19	AP1463	LAKE RECHARGE AND FIRE EQ	61244	0 214102		56384 Fire Extinguisher Service	86.50
		10/18/19	AP1486	DAFFRON		6220		56451 Software contract	480.76
		10/21/19	AP1495	MARCO TECHNOLOGIES, LLC		INV6882715		56462 Mapping printer	17.21
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	25.88
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	39.21
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	78.42
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	25.88
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	39.21
		11/05/19	AP1536	MARCO		25763713		56570 Copier agreement	39.21
		11/07/19	AP1544	MARCO		25805037		56570 Servers, HP computers, equipme	417.07
		11/20/19	AP1572	DAFFRON		6389		56653 Software monthly fees	466.62
		11/21/19	AP1577	MARCO TECHNOLOGIES, LLC		INV7002991		56652 Mapping Printer Contract	17.21
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	25.88
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	39.21
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	78.42
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	25.88
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	39.21
		12/04/19	AP1603	MARCO		120419		56682 Copier,Printer,Equipment	39.21
		12/11/19	AP1610	MARCO		25981456		56700 Computers & Equipment	417.07
		12/16/19	AP1620	DAFFRON		6536		56709 Software monthly fee	471.33
		12/18/19	AP1629	MARCO TECHNOLOGIES, LLC		121819		56718 Mapping Printer	17.04
	ACCOUNT TOTAL								6,585.71
710-820-6114	REPLAC PRTS- TRMT PLANT								
		9/17/19	AP1422	BUTLER SUPPLY	57849	0 13435830		56284 FUSES FOR EAST BASIN AERATOR	20.56
		10/02/19	AP1452	NAPA AUTO PARTS		2010		56389	15.02
		11/20/19	AP1572	CORE & MAIN LP	57854	0 L464759		56656 Parts for waste water	31.16
	ACCOUNT TOTAL								66.74
710-820-6130	WIRELESS PHONE								
		5/22/19	AP1132	AT&T MOBILITY		826172085X05142019		55623 WW	40.70
		6/20/19	AP1221	AT&T MOBILITY		826172085X06142019		55800 WIRELESS PHONE	40.70
		7/15/19	AP1288	AT&T MOBILITY		826172085X07142019		55947 WIRELESS PHONES	41.06
		8/20/19	AP1362	AT&T MOBILITY		080619		56136 WIRELESS PHONES	39.93
		9/23/19	AP1431	AT&T MOBILITY		82617208511		56275 MATT L	39.91
		10/23/19	AP1505	AT&T MOBILITY		102319		56484 Mobile devices	39.94
		11/21/19	AP1578	AT&T MOBILITY		826172085X11142019		56629 AT&T mobility	32.70
		12/17/19	AP1622	AT&T MOBILITY		826172085X12142019		56717 Mobile Services	33.87

**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				
710-820-6130	WIRELESS PHONE					
ACCOUNT TOTAL						308.81
710-820-6152	GAS - CITY HALL					
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	17.69
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	17.69
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	17.69
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	144.19
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	159.90
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	159.90
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	10.09
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	10.09
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	10.09
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	GAS	188.50
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	9.61
10/17/19	AP1485	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	9.58
10/23/19	AP1499	AMEREN MISSOURI	102319b	56477	Ameren Electric and Gas	9.58
10/23/19	AP1502	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	9.58
11/13/19	AP1553	AMEREN MISSOURI	111319A	56544	Ameren 10/19	24.90
12/13/19	AP1619	AMEREN MISSOURI	121319b	56706	Ameren Bill for November	95.24
ACCOUNT TOTAL						499.80
710-820-6158	GAS - WW TREATMENT PLA					
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	63.68
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	63.68
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	63.68
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	30.35
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	30.35
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	GAS	28.83
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	30.81
10/17/19	AP1485	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	30.30
10/23/19	AP1499	AMEREN MISSOURI	102319b	56477	Ameren Electric and Gas	30.30
10/23/19	AP1502	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	30.30
11/13/19	AP1553	AMEREN MISSOURI	111319A	56544	Ameren 10/19	28.91
12/13/19	AP1619	AMEREN MISSOURI	121319b	56706	Ameren Bill for November	29.97
ACCOUNT TOTAL						273.20
710-820-6159	GAS - Y BUILDING					
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	52.25
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	GAS	52.25
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	52.25
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	NATURAL GAS	133.18
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	94.16
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	94.16
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	94.16
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	NATURAL GAS	94.16

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6159	GAS - Y BUILDING								
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	94.16-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	94.16
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	113.41-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	36.04
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	94.16-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	15.92
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	94.16-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	15.92
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	36.04-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	NATURAL GAS	36.04
8/08/19	AP1349 AMEREN MISSOURI					JULY 2019	56067	GAS	201.99
9/23/19	AP1432 AMEREN MISSOURI					54645	56274	GAS AND ELECTRIC	269.35
10/17/19	AP1485 AMEREN MISSOURI					77510-01019a		Ameren electric and gas	443.78
10/23/19	AP1499 AMEREN MISSOURI					102319b	56477	Ameren Electric and Gas	443.78
10/23/19	AP1502 AMEREN MISSOURI					77510-01019a		Ameren electric and gas	443.78-
11/13/19	AP1553 AMEREN MISSOURI					111319A	56544	Ameren 10/19	208.70
12/13/19	AP1619 AMEREN MISSOURI					121319b	56706	Ameren Bill for November	430.99
ACCOUNT TOTAL									1,808.12
710-820-6163	ELECTRIC - CITY HALL								
5/10/19	AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	95.37
5/10/19	AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	95.37-
5/10/19	AP1089 AMEREN MISSOURI					APRIL	55371	GAS AND ELECTRIC UTILITIES	95.37
6/10/19	AP1177 AMEREN MISSOURI					MAY	55687	ELECTRIC	9.61
7/01/19	AP1252 AT&T					MAY - JUNE 7396		PHONE UTILITIES	46.58
7/01/19	AP1252 AT&T					MAY - JUNE 7396		PHONE UTILITIES	46.58-
7/01/19	AP1252 AT&T					MAY - JUNE 2341	55854	PHONE UTILITIES	46.59
7/12/19	AP1285 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	10.09
7/15/19	AP1288 AT&T LONG DISTANCE					JUNE 070319	55951	LONG DISTANCE PHONE CHARGES	5.19
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	10.09-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	159.90
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	159.90-
7/16/19	AP1295 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	159.90
8/08/19	AP1349 AMEREN MISSOURI					JULY 2019	56067	ELECTRIC	10.09
8/20/19	AP1362 AT&T LONG DISTANCE					0826 JULY 2019	56121	LONG DISTANCE PHONE	1.91
8/27/19	AP1373 AT&T					AUG 19 2019	56148	FAX MACHINES	47.02
9/23/19	AP1432 AMEREN MISSOURI					54645	56274	GAS AND ELECTRIC	164.63
10/17/19	AP1485 AMEREN MISSOURI					77510-01019a		Ameren electric and gas	132.44
10/23/19	AP1499 AMEREN MISSOURI					102319b	56477	Ameren Electric and Gas	132.44
10/23/19	AP1502 AMEREN MISSOURI					77510-01019a		Ameren electric and gas	132.44-
11/13/19	AP1553 AMEREN MISSOURI					111319A	56544	Ameren 10/19	97.70
12/13/19	AP1619 AMEREN MISSOURI					121319b	56706	Ameren Bill for November	72.75
ACCOUNT TOTAL									843.20
710-820-6166	ELECTRIC - GRINDER PUMPS								
5/10/19	AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	135.57
5/10/19	AP1086 AMEREN MISSOURI					APRIL	55371	ELECTRIC	135.57-
5/10/19	AP1089 AMEREN MISSOURI					APRIL	55371	GAS AND ELECTRIC UTILITIES	135.57
6/10/19	AP1177 AMEREN MISSOURI					MAY	55687	ELECTRIC	64.17
7/12/19	AP1285 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	18.94
7/12/19	AP1285 AMEREN MISSOURI					JUNE 2019	55952	ELECTRIC	17.62

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6166	ELECTRIC - GRINDER PUMPS								
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.94-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.94
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.94-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	18.94
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	17.62
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	15.41
		8/08/19	AP1349	AMEREN MISSOURI		JULY 2019	56067	ELECTRIC	66.56
		9/23/19	AP1432	AMEREN MISSOURI		54645	56274	GAS AND ELECTRIC	63.76
		10/17/19	AP1485	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	69.46
		10/23/19	AP1499	AMEREN MISSOURI		102319b	56477	Ameren Electric and Gas	69.46
		10/23/19	AP1502	AMEREN MISSOURI		77510-01019a		Ameren electric and gas	69.46-
		11/13/19	AP1553	AMEREN MISSOURI		111319A	56544	Ameren 10/19	64.51
		12/13/19	AP1619	AMEREN MISSOURI		121319b	56706	Ameren Bill for November	138.79
ACCOUNT TOTAL									672.41

710-820-6174	ELECTRIC - WW LIFT STATIONS								
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	880.71
		5/10/19	AP1086	AMEREN MISSOURI		APRIL	55371	ELECTRIC	880.71-
		5/10/19	AP1089	AMEREN MISSOURI		APRIL	55371	GAS AND ELECTRIC UTILITIES	880.71
		6/10/19	AP1177	AMEREN MISSOURI		MAY	55687	ELECTRIC	791.41
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	16.07
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	505.22
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	12.01
		7/12/19	AP1285	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	695.42
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	16.07-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	16.07
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	505.22-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	505.22
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	12.01-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	12.01
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	695.42-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	695.42
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	16.07-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	16.07
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	505.22-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	505.22
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	12.01-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	12.01
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	695.42-
		7/16/19	AP1295	AMEREN MISSOURI		JUNE 2019	55952	ELECTRIC	695.42

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6174	ELECTRIC - WW LIFT STATIONS					
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	770.56
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	467.93
10/17/19	AP1485	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	1045.03
10/23/19	AP1499	AMEREN MISSOURI	102319b	56477	Ameren Electric and Gas	1045.03
10/23/19	AP1502	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	1045.03-
11/13/19	AP1553	AMEREN MISSOURI	111319A	56544	Ameren 10/19	880.75
12/13/19	AP1619	AMEREN MISSOURI	121319b	56706	Ameren Bill for November	992.30
12/31/19	GL2172	2019 Audit - Evers AJEs				2133.31

ACCOUNT TOTAL

9,190.72

710-820-6175	ELECTRIC - WW TREATMENT PLA					
5/07/19	AP1057	THREE RIVERS ELECTRIC	18830002 APRIL 2019	55332	THREATMENT PLANT ELECT	3396.76
6/04/19	AP1161	THREE RIVERS ELECTRIC	MAY 18830002	55739	TREATMENT PLANT ELECTRIC	3058.12
6/12/19	AP1196	THREE RIVERS ELECTRIC	MAY 18830002	55739	TREATMENT PLANT ELECTRIC	3058.12-
6/12/19	AP1196	THREE RIVERS ELECTRIC	MAY 18830002	55739	TREATMENT PLANT ELECTRIC	3058.12
7/01/19	AP1252	THREE RIVERS ELECTRIC	MAY - JUNE 30002	55857	WW TREATMENT PLANT UTILITY	2909.43
8/05/19	AP1334	THREE RIVERS ELECTRIC	073019 0002	56033	TREATMENT PLANT ELECTRIC	3070.55
9/12/19	AP1410	THREE RIVERS ELECTRIC	188830002	56246	SEWER PLANT	2614.79
10/02/19	AP1450	THREE RIVERS ELECTRIC	18830002		Elect Treatment Plant	2451.71
10/02/19	AP1451	THREE RIVERS ELECTRIC	18830002		Elect Treatment Plant	2451.71-
10/02/19	AP1451	THREE RIVERS ELECTRIC	100219	56401	Electric Treatment Plant	2451.71
11/05/19	AP1536	THREE RIVERS ELECTRIC	110519	56583	WW Treatment Plant Electric	2669.15
11/05/19	AP1536	THREE RIVERS ELECTRIC	110519	56583	WW Treatment Plant Electric	2669.15-
11/05/19	AP1536	THREE RIVERS ELECTRIC	110519	56583	WW Treatment Plant Electric	2669.15
12/03/19	AP1601	THREE RIVERS ELECTRIC	120319	56694	TREATMENT PLANT ELECTRIC	2354.31

ACCOUNT TOTAL

22,524.82

710-820-6176	ELECTRIC - Y BUILDING					
5/07/19	AP1057	THREE RIVERS ELECTRIC	18830004 APRIL 19		WW STORAGE BLDG ELECT	28.52
5/07/19	AP1057	THREE RIVERS ELECTRIC	18830004 APRIL 2019	55332	WW STORAGE BLDG	28.52
5/07/19	AP1057	THREE RIVERS ELECTRIC	18830004 APRIL 19		WW STORAGE BLDG ELECT	28.52-
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	210.64
5/10/19	AP1086	AMEREN MISSOURI	APRIL	55371	ELECTRIC	210.64-
5/10/19	AP1089	AMEREN MISSOURI	APRIL	55371	GAS AND ELECTRIC UTILITIES	4626.34-
6/04/19	AP1161	THREE RIVERS ELECTRIC	MAY 18830004	55739	WW STARAGE BLDG ELECTRIC	28.10
6/10/19	AP1177	AMEREN MISSOURI	MAY	55687	ELECTRIC	76.68
6/12/19	AP1196	THREE RIVERS ELECTRIC	MAY 18830004	55739	WW STARAGE BLDG ELECTRIC	28.10-
6/12/19	AP1196	THREE RIVERS ELECTRIC	MAY 18830004	55739	WW STARAGE BLDG ELECTRIC	28.10
7/01/19	AP1252	THREE RIVERS ELECTRIC	MAY - JUNE 30004	55857	WW STORAGE BLDG UTILITY	28.01
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.04
7/12/19	AP1285	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	36.04-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25

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ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6176	ELECTRIC - Y BUILDING					
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	18.35
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	15.92-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	94.16
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	113.41
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25-
7/16/19	AP1295	AMEREN MISSOURI	JUNE 2019	55952	ELECTRIC	35.25
8/05/19	AP1334	THREE RIVERS ELECTRIC	073019 0004	56033	WW STORAGE BLDG ELECTRIC	28.27
8/08/19	AP1349	AMEREN MISSOURI	JULY 2019	56067	ELECTRIC	242.93
9/12/19	AP1410	THREE RIVERS ELECTRIC	188830002	56246	STORAGE BLG	28.27
9/23/19	AP1431	AT&T	65	56271	LONG DISTANCE	4.99
9/23/19	AP1432	AMEREN MISSOURI	54645	56274	GAS AND ELECTRIC	222.67
10/02/19	AP1451	THREE RIVERS ELECTRIC	100219	56401	Electric WW storage bldg	28.18
10/17/19	AP1485	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	78.49
10/23/19	AP1499	AMEREN MISSOURI	102319b	56477	Ameren Electric and Gas	78.49
10/23/19	AP1502	AMEREN MISSOURI	77510-01019a		Ameren electric and gas	78.49-
11/05/19	AP1536	THREE RIVERS ELECTRIC	110519	56583	WW Storage Bldg	28.35
					WW Storage Bldg	
11/13/19	AP1553	AMEREN MISSOURI	111319A	56544	Ameren 10/19	81.65
12/03/19	AP1601	THREE RIVERS ELECTRIC	120319	56694	WW STORAGE BLDG	28.10
12/13/19	AP1619	AMEREN MISSOURI	121319b	56706	Ameren Bill for November	190.92
ACCOUNT TOTAL						3,241.04-
710-820-6182	PHONE - CITY HALL					
6/05/19	AP1163	AT&T	MAY 2341	55688	LANDLINES	54.31
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42-
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	183.42
6/24/19	AP1233	AT&T LONG DISTANCE	MAY	55799	LONG DISTANCE	8.84
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	183.42
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONES	182.73
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	182.73
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	182.73
10/02/19	AP1452	AT&T	100219	56372	573 392-1382 195 4	47.01
10/18/19	AP1486	AT&T LONG DISTANCE	101819	56441	AT&T Long Distance	.51
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	163.58
11/05/19	AP1536	AT&T	110519	56545	City Hall Fax Waste Water	54.68
11/20/19	AP1572	AT&T LONG DISTANCE	112019	56630	AT&T Long distance	.88
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	163.58
12/03/19	AP1601	AT&T	120319	56670	CITY HALL FAX WASTE WATER	104.28
12/30/19	AP1649	AT&T	123019	56756	City Hall Fax	104.28
ACCOUNT TOTAL						1,616.98
710-820-6187	PHONE - WW LIFT STATIONS					
6/04/19	AP1159	AT&T	MAY 0550	55688	LIFT STATION LAND LINE	296.35
7/01/19	AP1252	AT&T	MAY - JUNE 0550	55854	LIFT STATION UTILITY	266.35
7/30/19	AP1324	AT&T	071919 0550	56029	LIFT STATION PHONE LINE	268.20
9/12/19	AP1410	AT&T	222	56244	LIFT STATION	267.53
10/02/19	AP1452	AT&T	100219	56372	573 392-0550 195 4	133.76
10/02/19	AP1452	AT&T	100219	56372	573 392-0880	133.77

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DATE	JRNL	NAME/OTHER REFERENCE				
710-820-6187	PHONE - WW LIFT STATIONS					
10/28/19	AP1519	AT&T	102819	56515	Lift station	272.05
12/03/19	AP1601	AT&T	120319	56670	LIFT STATION PHONE	135.24
12/03/19	AP1601	AT&T	120319	56670	LIFT STATION FAX	135.23
12/30/19	AP1649	AT&T	123019	56756	Phone line at lift station	270.47
ACCOUNT TOTAL						2,178.95
710-820-6188	PHONE - WW TREATMENT PLA					
5/06/19	AP1042	AT&T LONG DISTANCE	TREATMENT PLANT	54564	LONG DISTANCE	25.68
5/07/19	AP1055	AT&T	APRIL 19 0550	55321	LANDLINE	266.21
6/04/19	AP1159	AT&T LONG DISTANCE	MAY 802470826	55689	LANDLINE	30.60
6/04/19	AP1161	AT&T	MAY 1383	55688	APRIL AND MAY LANDLINE	296.27
6/05/19	AP1163	AT&T	MAY 2341	55688	LANDLINES	147.93
6/24/19	AP1233	AT&T LONG DISTANCE	MAY	55799	LONG DISTANCE	40.53
7/01/19	AP1252	AT&T	MAY - JUNE 7396		PHONE UTILITIES	141.10
7/01/19	AP1252	AT&T	MAY - JUNE 7396		PHONE UTILITIES	141.10
7/01/19	AP1252	AT&T	MAY - JUNE 2341	55854	PHONE UTILITIES	141.10
7/01/19	AP1252	AT&T	MAY - JUNE 1383	55854	WW TREATMENT PLANT FAX	133.17
7/15/19	AP1288	AT&T LONG DISTANCE	JUNE 070319	55951	LONG DISTANCE PHONE CHARGES	28.33
7/30/19	AP1324	AT&T	071919 1383	56029	WW TREATMENT PLANT FAX	134.09
7/30/19	AP1324	AT&T	071919 2341	56029	TREATMENT PLANT PHONE	141.38
8/20/19	AP1362	AT&T LONG DISTANCE	0826 JULY 2019	56121	LONG DISTANCE PHONE	2.19
8/27/19	AP1373	AT&T	AUG 19 2019	56148	LANDLINE	141.04
9/12/19	AP1410	AT&T	222	56244	TREATMENT PLANT	133.75
10/02/19	AP1452	AT&T	100219	56372	573 392-1383 195 5	133.76
10/02/19	AP1452	AT&T	100219	56372	573 392-1382 195 5	133.76
10/02/19	AP1452	AT&T	100219	56372	573 392-4311 195 4	141.03
10/18/19	AP1486	AT&T LONG DISTANCE	101819	56441	AT&T Long Distance	19.97
10/28/19	AP1519	AT&T	102819	56515	WW Treatment Plant Fax	136.02
11/05/19	AP1536	AT&T	110519	56545	WW Treatment Plant Phone	168.40
11/20/19	AP1572	AT&T LONG DISTANCE	112019	56630	AT&T Long distance	38.55
12/03/19	AP1601	AT&T	120319	56670	TREATMENT PLANT FAX	135.23
12/13/19	AP1619	AT&T LONG DISTANCE	121319	56708	Long Distance For November WW	11.79
12/30/19	AP1649	AT&T	123019	56756	WW treatment plant Fax line	1.47
ACCOUNT TOTAL						2,582.25
710-820-6189	PHONE - Y BUILDING					
5/07/19	AP1055	AT&T	APRIL 19 2341	55321	TREATMENT PLANT	148.62
6/05/19	AP1164	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
6/12/19	AP1194	CHARTER COMMUNICATIONS	0002934051619	55695	LANDLINE	43.52
7/01/19	AP1249	CHARTER COMMUNICATIONS	0002934061619	55855	PHONE	43.52
7/23/19	AP1310	CHARTER COMMUNICATIONS	0002934071619	55979	PHONES	43.28
8/26/19	AP1370	CHARTER COMMUNICATIONS	0002934081619	56150	PHONE	15.53
9/25/19	AP1440	CHARTER COMMUNICATIONS	0002934091619	56313	PHONE	13.67
10/22/19	AP1496	CHARTER COMMUNICATIONS	2934101619	56449	Phone and Internet	16.00
11/22/19	AP1589	CHARTER COMMUNICATIONS	0002934111619	56643	Phone	16.00
ACCOUNT TOTAL						340.14
710-820-6195	INTERNET					
6/05/19	AP1164	ELDONPC.COM INTERNET	20199	55701	WIRELESS INTERNET	45.00

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710-820-6195	INTERNET								
6/05/19	AP1164	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	46.03
6/05/19	AP1164	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	63.30
6/07/19	AP1175	ELDONPC.COM INTERNET			20199		55701	WIRELESS INTERNET	45.00-
6/07/19	AP1175	ELDONPC.COM INTERNET			20199		55701	WIRELESS INTERNET	45.00
6/07/19	AP1175	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	15.00
6/07/19	AP1175	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	30.00
6/07/19	AP1175	ELDONPC.COM INTERNET			20026		55701	ROUTING CONNECTIONS	76.50
6/12/19	AP1194	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	46.03-
6/12/19	AP1194	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	46.03
6/12/19	AP1194	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	63.30-
6/12/19	AP1194	CHARTER COMMUNICATIONS			0002934051619		55695	INTERNET	63.30
6/12/19	AP1194	ELDONPC.COM INTERNET			20026		55701	ROUTING CONNECTIONS	76.50-
6/12/19	AP1194	ELDONPC.COM INTERNET			20026		55701	ROUTING CONNECTIONS	76.50
6/12/19	AP1194	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	15.00-
6/12/19	AP1194	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	15.00
6/12/19	AP1194	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	30.00-
6/12/19	AP1194	ELDONPC.COM INTERNET			20027		55701	ROUTER CONNECTIONS	30.00
6/12/19	AP1194	ELDONPC.COM INTERNET			20199		55701	WIRELESS INTERNET	45.00-
6/12/19	AP1194	ELDONPC.COM INTERNET			20199		55701	WIRELESS INTERNET	45.00
7/01/19	AP1249	CHARTER COMMUNICATIONS			0002934061619		55855	INTERNET	46.03
7/01/19	AP1249	CHARTER COMMUNICATIONS			0002934061619		55855	INTERNET	63.30
7/09/19	AP1274	ELDONPC.COM INTERNET			20372		55900	INTERNET ROUTERS	45.00
7/23/19	AP1310	CHARTER COMMUNICATIONS			0002934071619		55979	INTERNET	46.03
7/23/19	AP1310	CHARTER COMMUNICATIONS			0002934071619		55979	INTERNET	63.30
8/09/19	AP1351	ELDONPC.COM INTERNET			20538		56076	ROUTING CONNECTIONS	45.00
8/26/19	AP1370	CHARTER COMMUNICATIONS			0002934081619		56150	INTERNET	46.03
8/26/19	AP1370	CHARTER COMMUNICATIONS			0002934081619		56150	INTERNET	3.31
9/12/19	AP1410	ELDONPC.COM INTERNET			20709		56245	WW	45.00
9/25/19	AP1440	CHARTER COMMUNICATIONS			0002934091619		56313	PHONE	46.03
9/25/19	AP1440	CHARTER COMMUNICATIONS			0002934091619		56313	PHONE	88.89
10/08/19	AP1463	ELDONPC.COM INTERNET			20889		56378	Routing connections	45.00
10/22/19	AP1496	CHARTER COMMUNICATIONS			2934101619		56449	Phone and Internet	70.54
10/22/19	AP1496	CHARTER COMMUNICATIONS			2934101619		56449	Phone and Internet	152.06
11/06/19	AP1537	ELDONPC.COM INTERNET			21056		56561	Y Bldg wifi campus	15.00
11/06/19	AP1537	ELDONPC.COM INTERNET			21056		56561	Treatment Plant wifi campus	30.00
11/22/19	AP1589	CHARTER COMMUNICATIONS			0002934111619		56643	Internet	70.69
11/22/19	AP1589	CHARTER COMMUNICATIONS			0002934111619		56643	Internet	152.06
12/11/19	AP1610	ELDONPC.COM INTERNET			21230		56699	wifi Campus/Routing Connection	15.00
12/11/19	AP1610	ELDONPC.COM INTERNET			21230		56699	wifi Campus/Routing Connection	30.00
ACCOUNT TOTAL									1,394.10
710-820-6200	ACCOUNTING SERVICES								
12/31/19	GL2172	2019 Audit - Evers AJEs							800.00
ACCOUNT TOTAL									800.00
710-820-6201	FINANCIAL - AUDIT/PAYROLL								
5/08/19	AP1075	EVERS & COMPANY, CPA'S L.			374366		55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50
5/13/19	AP1094	HUTCHINSON TONY			256		55393	UNPAID BILLS FROM 2017	581.25
5/13/19	AP1094	HUTCHINSON TONY			256		55393	UNPAID BILLS FROM 2017	581.25-
5/13/19	AP1094	HUTCHINSON TONY			256		55393	UNPAID BILLS FROM 2017	581.25

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710-820-6201	FINANCIAL - AUDIT/PAYROLL	5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	310.50-
		5/13/19	AP1094	EVERS & COMPANY, CPA'S L.		374366	55384	ADDITIONAL AUDIT TIME ON YEAR END	1086.73
		8/08/19	AP1347	EVERS & COMPANY, CPA'S L.		375793	56079	ADDITIONAL TIME ON YEAR END AUDIT	750.00
		11/06/19	AP1537	EVERS & COMPANY, CPA'S L.		377091	56565	Additional time on 2017 audit	2000.00
ACCOUNT TOTAL									4,417.98
710-820-6205	LEGAL SERVICES	6/07/19	AP1175	ENGLISH & MONACO		JUNE	55710	WATER LEGAL FEES	1451.93
		6/12/19	AP1194	ENGLISH & MONACO		JUNE	55710	WATER LEGAL FEES	1451.93-
		6/12/19	AP1194	ENGLISH & MONACO		JUNE	55710	WATER LEGAL FEES	1451.93
ACCOUNT TOTAL									1,451.93
710-820-6207	TECH SUPPORT - LABOR	8/09/19	AP1351	CRAIG COMPUTERS LLC		3360	56073	MOVE SUMMIT	65.00
		10/21/19	AP1494	CRAIG COMPUTERS LLC		3419	56450	Computer and network service	115.00
		11/21/19	AP1578	CRAIG COMPUTERS LLC		3473	56631	Computere and IT solutions	16.42
		12/10/19	AP1607	CRAIG COMPUTERS LLC		3488	56675	IT Services	22.50
ACCOUNT TOTAL									218.92
710-820-6210	LAB FEES	5/07/19	AP1055	ENGINEERING SURVEYS & SER		ESS084261	55383	WASTEWATER TESTING	148.00
		5/15/19	AP1101	ENGINEERING SURVEYS & SER		ESS08347		AP CHECK VOIDED	250.00-
		5/15/19	AP1101	ENGINEERING SURVEYS & SER		ESS083477		WASTEWATER TESTING	
								AP CHECK VOIDED	25.00-
								LAB FEES FOR WW	
		6/05/19	AP1169	ENGINEERING SURVEYS & SER	61056	0 ESS083173	55702	AMMONIA SAMPLE PICK UP	45.00
		6/07/19	AP1173	ENGINEERING SURVEYS & SER		ESS084513	55702	LAB TESTIN	709.00
		6/07/19	AP1173	ENGINEERING SURVEYS & SER	57984	0 ESS084455	55702	LAB TESTING	364.00
		6/12/19	AP1194	ENGINEERING SURVEYS & SER	61056	0 ESS083173	55702	AMMONIA SAMPLE PICK UP	45.00-
		6/12/19	AP1194	ENGINEERING SURVEYS & SER	61056	0 ESS083173	55702	AMMONIA SAMPLE PICK UP	45.00
		6/12/19	AP1194	ENGINEERING SURVEYS & SER	57984	0 ESS084455	55702	LAB TESTING	364.00-
		6/12/19	AP1194	ENGINEERING SURVEYS & SER	57984	0 ESS084455	55702	LAB TESTING	364.00
		6/12/19	AP1194	ENGINEERING SURVEYS & SER		ESS084513	55702	LAB TESTIN	709.00-
		6/12/19	AP1194	ENGINEERING SURVEYS & SER		ESS084513	55702	LAB TESTIN	709.00
		6/20/19	AP1222	ENGINEERING SURVEYS & SER		ESS084831	55844	SAMPLE PICK UP	148.00
		6/21/19	AP1223	ENGINEERING SURVEYS & SER		ESS0843831		SAMPLE PICK UP	148.00
		6/25/19	AP1235	MARTIN ENERGY GROUP SVC		0181111-IN	55821	TEST WASTEWATER	3032.55
		6/26/19	AP1244	ENGINEERING SURVEYS & SER		ESS0843831		SAMPLE PICK UP	148.00-
		7/01/19	AP1252	ENGINEERING SURVEYS & SER		ESS084864	55901	SAMPLES	1450.00
		7/11/19	AP1283	ENGINEERING SURVEYS & SER		ESS085166	55985	SAMPLE PICK UP	74.00
		7/18/19	AP1307	ENGINEERING SURVEYS & SER		ESS085293	55985	SAMPLE PICKUP	49.00
		7/25/19	AP1317	ENGINEERING SURVEYS & SER		ESS085360	56078	SAMPLE PICK UP	74.00
		8/08/19	AP1347	ENGINEERING SURVEYS & SER		ESS083859	56078	SAMPLE PICK UP	119.00
		8/26/19	AP1368	ENGINEERING SURVEYS & SER		ESS085727	56153	SAMPLE PICK UP CHARGES	74.00
		8/26/19	AP1368	ENGINEERING SURVEYS & SER		ESS085817	56153	SAMPLE PICK UP CHARGES	114.00
		8/26/19	AP1370	ENGINEERING SURVEYS & SER		ESS085847	56153	SAMPLE PICK UP CHARGE	74.00
		9/05/19	AP1388	ENGINEERING SURVEYS & SER		ESS084787	56231		148.00

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710-820-6210	LAB FEES								
9/10/19	AP1395 ENGINEERING SURVEYS & SER				ESS084787		56231		148.00-
9/10/19	AP1395 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	148.00
9/10/19	AP1395 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	123.00
9/10/19	AP1396 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	148.00-
9/10/19	AP1396 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	148.00
9/10/19	AP1396 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	123.00-
9/10/19	AP1396 ENGINEERING SURVEYS & SER				ESS084787		56231	LAB FEES	123.00
9/19/19	AP1426 ENGINEERING SURVEYS & SER				ess086212		56279	LAB FEES	115.00
10/02/19	AP1452 ENGINEERING SURVEYS & SER				ESS086298		56379		74.00
10/07/19	AP1461 ENGINEERING SURVEYS & SER				ESS086574		56379	Wastewaer Testing	74.00
10/18/19	AP1486 ENGINEERING SURVEYS & SER				ESS085668		56454	Waste water testing	378.00
10/18/19	AP1492 ENGINEERING SURVEYS & SER				ESS086603		56454	WASTE WATER TESTING	74.00
10/21/19	AP1495 ENGINEERING SURVEYS & SER				ESS086706		56454	Waste water testing	188.00
11/05/19	AP1536 ENGINEERING SURVEYS & SER				ESS086893		56563	Waste water testing	148.00
11/20/19	AP1572 ENGINEERING SURVEYS & SER				ESS087107		56645		74.00
11/27/19	AP1597 ENGINEERING SURVEYS & SER				ESS087175		56677	Wastewater lab testing chemica	275.00
12/13/19	AP1619 ENGINEERING SURVEYS & SER				ESS087440		56707	Wastewater Testing	79.00
12/30/19	AP1649 ENGINEERING SURVEYS & SER				ESS087587		56751	Lab fees	61.00
ACCOUNT TOTAL									8,010.55
710-820-6220	DNR - SRF FEES								
7/09/19	AP1274 UMB BANK, N.A.				JULY		55923	WW SRF BOND SEMI ANNUAL FEE	311.90
								ANNUAL FEE	
12/31/19	GL2172 2019 Audit - Evers AJEs								320.69-
ACCOUNT TOTAL									8.79-
710-820-6303	MISC FEES								
5/01/19	GL0750 CLEARENT FEE							CENTRAL BANK	56.28
5/01/19	GL0751 CLEARENT FEE							CENTRAL BANK	56.45
5/01/19	GL0752 CLEARENT FEE							CENTRAL BANK	94.70
5/01/19	GL0785 BSN LINK FEE							ACH RETURN FEE	5.00
5/01/19	GL0786 BSN LINK FEE							ACH FILE FEE	5.00
5/01/19	GL0789 BSN LINK FEE							BSNLINK ACH TX FEE	22.70
5/01/19	GL0790 CLEARENT FEE							CLEARENT MONTHLY FEE	183.14
6/03/19	GL0971 BSN LINK FEE							CENTRAL BANK	8.33
6/05/19	GL0922 CLEARENT FEE							CLEARENT LLC	41.92
6/05/19	GL0923 CLEARENT FEE							CLEARENT LLC	51.29
6/05/19	GL0924 CLEARENT FEE							CLEARENT LLC	57.33
6/05/19	GL0974 CLEARENT FEE							CLEARENT LLC FEE	214.42
6/11/19	AP1184 NAUGHT NAUGHT / ELDON				BOND RENEWAL		55721	BON RENEWAL FOR P HEGG	434.00
6/12/19	AP1194 NAUGHT NAUGHT / ELDON				BOND RENEWAL		55721	BON RENEWAL FOR P HEGG	434.00-
6/12/19	AP1194 NAUGHT NAUGHT / ELDON				BOND RENEWAL		55721	BON RENEWAL FOR P HEGG	434.00
6/14/19	AP1208 MISSOURI DEPARTMENT OF RE				PENALTY FEES			FEB 2018 PAYROLL TAXES LATE	420.75
								FEES	
6/20/19	AP1221 MISSOURI DEPARTMENT OF RE				2006691110			TAX LATE FEES	420.75
6/26/19	AP1239 MISSOURI DEPARTMENT OF RE				2006691110.		55843	PAYROLL TAX LATE FEES	420.75
6/26/19	AP1242 MISSOURI DEPARTMENT OF RE				2006691110			AP CHECK VOIDED	420.75-
								TAX LATE FEES	
6/26/19	AP1242 MISSOURI DEPARTMENT OF RE				PENALTY FEES			AP CHECK VOIDED	420.75-
								FEB 2018 PAYROLL TAXES LATE	
7/01/19	AP1254 BLACK ANNA				250.00		55896	BLACK-GRANT MANAGEMENT	125.00

**G/L EXPENSE HISTORY REPORT**  
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ACCOUNT NUMBER	ACCOUNT NAME	DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
710-820-6303	MISC FEES								
		8/08/19	AP1347	BLACK ANNA		080519 250.00		56069 BLACK-GRANT MANAGEMENT	125.00
		8/12/19	AP1354	US TREASURY		FEES		56064 COPY OF TAX RETURNS FEE	33.00
		9/05/19	AP1389	VERNON PUBLISHING INC		1		56214 FINANCILA	43.32
		9/12/19	AP1410	U.S. BANK		n94605		56254 fees assessed BF account cld	64.32 T
		10/16/19	AP1480	BLACK ANNA		101619b		56437 Contract	125.00
		10/16/19	AP1480	BLACK ANNA		101619b		56437 Contract	125.00-
		10/16/19	AP1480	BLACK ANNA		101619b		56437 Contract	125.00
		11/07/19	AP1544	MARCO		25805037		56570 Late fee	34.76
		12/31/19	GL1645	2019 New Pool Cash AJE				To record ACH Fees for Deposit	1696.13-
ACCOUNT TOTAL									505.58
710-820-6306	SERVICE AGREEMENTS								
		5/07/19	AP1055	AB PEST CONTROL INC.		138361		55369 PEST CONTROL FOR Y BLDG	13.00
		8/06/19	AP1338	ACCURATE SUPERIOR SCALE	57847	0 14998		56066 YEARLY SCALE CALIBRATE & CERT	190.00
		11/20/19	AP1572	AB PEST CONTROL INC.		147901		56647 City Hall Spray for Bugs	15.00
ACCOUNT TOTAL									218.00
710-820-6311	CONTRACTUAL SERVICES								
		9/25/19	AP1441	GATEWAY INDUSTRIES		14721		56317 SHREDED OUT DATED DOCUMENTS	193.29
		11/20/19	AP1572	MECO ENGINEERING CO. , IN		112019		Engineering contract	128.75
		11/20/19	AP1572	MECO ENGINEERING CO. , IN		112019		Engineering contract	725.00
		11/20/19	AP1572	MECO ENGINEERING CO. , IN		112019a		56604 Engineering Service contract	128.75
		11/20/19	AP1572	MECO ENGINEERING CO. , IN		112019a		56604 Engineering Service contract	725.00
		11/20/19	AP1574	MECO ENGINEERING CO. , IN		112019		AP CHECK VOIDED	128.75-
		11/20/19	AP1574	MECO ENGINEERING CO. , IN		112019		Engineering contract	725.00-
		11/20/19	AP1574	MECO ENGINEERING CO. , IN		112019		AP CHECK VOIDED	725.00-
		11/20/19	AP1574	MECO ENGINEERING CO. , IN		112019		Engineering contract	725.00-
ACCOUNT TOTAL									1,047.04
710-820-7102	OFFICE SUPPLIES								
		5/22/19	AP1132	STAPLES CREDIT PLAN	61027	0 2292050991		55622 CITY APPLICATIONS	44.95
		6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60946	0 662968		55737 SUPPLIES	416.65
		6/07/19	AP1175	SMITH PAPER & JANITOR SUP	61061	0 663005		55737 TRASH BAGS	175.00
		6/11/19	AP1180	QUILL CORPORATION	61101	0 7743441		55729 OFFICE SUPPLIES	301.17
		6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441		55729 OFFICE SUPPLIES	301.17-
		6/12/19	AP1194	QUILL CORPORATION	61101	0 7743441		55729 OFFICE SUPPLIES	301.17
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968		55737 SUPPLIES	416.65-
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60946	0 662968		55737 SUPPLIES	416.65
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61061	0 663005		55737 TRASH BAGS	175.00-
		6/12/19	AP1196	SMITH PAPER & JANITOR SUP	61061	0 663005		55737 TRASH BAGS	175.00
		7/12/19	AP1285	QUILL CORPORATION	61162	0 8473673		56007 FILE FOLDER LTR SIZE (2)	18.98
		7/23/19	AP1309	QUILL CORPORATION	61201	0 8600371		56007 OFFICE SUPPLIES	43.98
		11/13/19	AP1553	DEPUTY CITY COLLECTOR		111319		56558 AA Batteries	2.02
		12/31/19	AP1655	BANKCARD CENTER		123119		56795 Office Supplies	99.63
ACCOUNT TOTAL									1,102.38
710-820-7103	COMPUTER/SOFTWARE/ETC								
		6/07/19	AP1173	MARCO		24879080		55714 4 PRODESKS 2 2 ELITEDESKS	79.17
				T = TEMPORARY VENDOR					

**G/L EXPENSE HISTORY REPORT**  
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710-820-7103	COMPUTER/SOFTWARE/ETC								
6/07/19	AP1173 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	45.00
6/07/19	AP1173 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1173 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1173 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	45.00-
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	PUBLIC WORKS NETWORK ISSUE	45.00
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50-
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	REBUILD COMP TOWER PUBLIC WKS	32.50
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50-
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	MOVE PROFILES	32.50
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	COMPUTER PARTS AND LABOR	32.50-
6/07/19	AP1174 CRAIG COMPUTERS LLC				3208		55697	EMAIL ISSUES	32.50
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	PUBLIC WORKS NETWORK ISSUE	45.00-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	PUBLIC WORKS NETWORK ISSUE	45.00
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	REBUILD COMP TOWER PUBLIC WKS	32.50-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	REBUILD COMP TOWER PUBLIC WKS	32.50
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	MOVE PROFILES	32.50-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	MOVE PROFILES	32.50
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	EMAIL ISSUES	32.50-
6/12/19	AP1194 CRAIG COMPUTERS LLC				3208		55697	EMAIL ISSUES	32.50
6/12/19	AP1194 MARCO				24879080		55714	4 PRODESKS 2 2 ELITEDESKS	79.17-
6/12/19	AP1194 MARCO				24879080		55714	4 PRODESKS 2 2 ELITEDESKS	79.17
7/02/19	AP1258 MARCO				25056727		55891	4 PRODESKS/2 ELITEDESKS	79.17
7/30/19	AP1322 CRAIG COMPUTERS LLC				3280		56073	COMPUTER AND NETWORK SVC	181.25
8/05/19	AP1334 MARCO				25240666		56031	COMPUTER/SOFTWARE/ETC...	79.17
9/12/19	AP1410 MARCO TECHNOLOGIES LLC				25421682		56252	ww	417.07
12/31/19	GL1524 Balance Pool Cash To GL							Cost of Microsoft Software	178.50
ACCOUNT TOTAL									----- 1,156.83
710-820-7104	POSTAGE								
5/17/19	AP1106 U.S. POST OFFICE					MAY LATE FEES	55427	POSTAGE FOR MAY LATE NOTICES	70.00
6/07/19	AP1144 U.S. POST OFFICE					JUNE BILLS	55630	POSTAGE FOR JUNE BILLS	336.42
6/19/19	AP1212 U.S. POST OFFICE					LATE NOTICES		JUNE LATE NOTICES	70.00
6/19/19	AP1213 U.S. POST OFFICE					JUNE LATE NOTICES	55756	JUNE LATE NOTICES	70.00
6/26/19	AP1242 U.S. POST OFFICE					LATE NOTICES		AP CHECK VOIDED	70.00-
								JUNE LATE NOTICES	
6/28/19	AP1247 U.S. POST OFFICE					JUNE WATER BILLS	55852	WATER BILLS	327.32
7/16/19	AP1291 U.S. POST OFFICE					JULY NOTICES	55948	JULY WATER LATE NOTICES	70.00
7/30/19	AP1322 U.S. POST OFFICE					2019 JULY WATER BILL	56023	2019 JULY WATER BILLS	305.90
8/30/19	AP1384 U.S. POST OFFICE					123456	56207	AUGUST WATER BILLS	327.18
9/30/19	AP1447 U.S. POST OFFICE					093019	56336	Sept water postage	327.88
10/31/19	AP1533 U.S. POST OFFICE					103119	56523	October Water Bills	328.72
11/27/19	AP1595 U.S. POST OFFICE					112719	56644	November Water Bills	327.18
12/30/19	AP1649 U.S. POST OFFICE					123019	56750	December Water Bills	329.84
ACCOUNT TOTAL									----- 2,820.44
710-820-7200	CHEMICALS								
6/25/19	AP1235 HACH COMPANY					11516201	55814	LAB SUPPLIES	140.25
6/27/19	AP1245 HACH COMPANY				57843	0 315608758	55907	CASES OF BOTTLES AND DEIONIZED H2O	140.25

**G/L EXPENSE HISTORY REPORT**  
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710-820-7200	CHEMICALS	7/01/19	AP1249	HACH COMPANY	57843	0 315608758	55907	CASES OF BOTTLES AND DEIONIZED H2O	140.25-
7/01/19	AP1249	HACH COMPANY	57843	0 315608758	55907	CASES OF BOTTLES AND DEIONIZED H2O	140.25		
12/13/19	AP1619	HACH COMPANY	57857	0 121319	56731	Lab Testing Supplies	539.40		
ACCOUNT TOTAL									819.90
710-820-7201	CONSTRUCTION MATERIALS	5/08/19	AP1079	MID AMERICA PRECAST, INC.	57937	0 43981	55399	SANITARY MANHOLE	1239.00
5/09/19	AP1080	RP LUMBER COMPANY, INC.	57942	0 1904-488953	55413	PIPE GLUE AND CAPS FOR RADAR PROJECT	39.96		
5/09/19	AP1080	RP LUMBER COMPANY, INC.	57943	0 1904-494480	55413	RADAR PROJECT W JEMPHREY	13.99		
8/21/19	AP1364	MENARD'S	61072	0 74310	56158	PUMP FOR WATER	539.99		
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232	sewer main	15.88		
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232	sewer main	15.88-		
9/10/19	AP1394	CORE & MAIN LP	61256	0 1023553	56232	sewer main	15.88		
11/08/19	AP1548	OZARK READY MIX	61446	0 110819	56576	Concrete barrier for safety	750.00		
11/20/19	AP1572	CORE & MAIN LP	61346	0 L471036	56656	Waste pipe on 8th St	194.39		
12/05/19	AP1605	OZARK READY MIX	61349	0 120519	56685	Jemphrey St cut WW line repair	895.50		
12/10/19	AP1607	OZARK READY MIX	61353	0 121019	56685	10 yards Concrete Jemphrey St	895.50		
12/13/19	AP1619	OZARK READY MIX	61575	0 121319	56748	Jemphrey St Cut WW Line Repair	178.00		
12/30/19	AP1649	CORE & MAIN LP		L667892	56755	Parts for WW @ 1st & Chestnut	129.88		
ACCOUNT TOTAL									4,892.09
710-820-7205	FUEL EXPENSE	5/14/19	AP1097	GIER OIL CO. , INC.		3228016	55388	FUEL FOR VEHICLES AND CAR WASH	917.12
6/11/19	AP1184	GIER DAN	57840	0 124786				DYED DIESEL FOR GENERATOR	868.07
6/11/19	AP1184	GIER DAN	57840	0 124786				DYED DIESEL FOR GENERATOR	868.07-
6/11/19	AP1184	GIER OIL CO. , INC.	57840	0 124786	55706	DYED DIESEL FOR GENERATOR (STORM)	868.07		
6/12/19	AP1194	GIER OIL CO. , INC.	57840	0 124786	55706	DYED DIESEL FOR GENERATOR (STORM)	868.07-		
6/12/19	AP1194	GIER OIL CO. , INC.	57840	0 124786	55706	DYED DIESEL FOR GENERATOR (STORM)	868.07		
6/14/19	AP1208	GIER OIL CO. , INC.		3305252	55812	FUEL	202.52		
7/09/19	AP1274	GIER OIL CO. , INC.		3367166	55905	FUEL	151.85		
8/20/19	AP1362	GIER OIL CO. , INC.		3440631	56135	VEHICLE FUEL	343.79		
9/25/19	AP1441	GIER OIL CO. , INC.		3517056	56312	VEHICLE FUEL	494.66		
10/18/19	AP1492	GIER OIL CO. , INC.		3583936	56457	GIER OIL	232.29		
11/18/19	AP1566	GIER OIL CO. , INC.		3656226	56640	Fuel	155.82		
12/13/19	AP1619	GIER OIL CO. , INC.		3734955	56704	Fuel for all city vehicles	360.87		
12/31/19	GL2172	2019 Audit - Evers AJEs					537.40		
ACCOUNT TOTAL									4,264.39
710-820-7206	CLEANING SUPPLIES/TRASH BAGS	6/07/19	AP1175	SMITH PAPER & JANITOR SUP	60944	0 663510	55737	SUPPLIES	30.87
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60944	0 663510	55737	SUPPLIES	30.87-		
6/12/19	AP1196	SMITH PAPER & JANITOR SUP	60944	0 663510	55737	SUPPLIES	30.87		
12/31/19	AP1655	BANKCARD CENTER		123119	56795	Spray Mop for City Hall	9.21		

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710-820-7206	CLEANING SUPPLIES/TRASH BAGS								
	ACCOUNT TOTAL								40.08
710-820-7211	TOOLS								
5/08/19	AP1079 NAPA AUTO PARTS				57938	0 456363	55403	CUT OFF WHEELS FOR CORDLESS GRINDER	18.99
5/09/19	AP1080 RP LUMBER COMPANY, INC.				57957	0 1904-053924	55413	RAW GAUGES FOR NORTH AND SOUTH LIFT STATIONS	5.78
8/02/19	AP1331 CROWN POWER & EQUIPMENT				SEE BELOW	8552E	56074	POS7982 SAW FOR STORM	324.00
12/31/19	GL2172 2019 Audit - Evers AJEs								338.60-
	ACCOUNT TOTAL								10.17
710-820-7212	MISC EXPENSE								
5/08/19	AP1076 FOREVER AND ALWAYS FLOWER				57804	0 6057	55387	FLOWERS FOR HELTON FRIEND	40.00
6/04/19	AP1158 RP LUMBER COMPANY, INC.				60960	0 1905-183710	55733	KEN RADER	23.47
6/12/19	AP1196 RP LUMBER COMPANY, INC.				60960	0 1905-183710	55733	KEN RADER	23.47-
6/12/19	AP1196 RP LUMBER COMPANY, INC.				60960	0 1905-183710	55733	KEN RADER	23.47
8/02/19	AP1331 NAUGHT NAUGHT / ELDON					216716	56091	BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.33
8/02/19	AP1331 NAUGHT NAUGHT / ELDON					216716	56091	BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.33-
8/02/19	AP1331 NAUGHT NAUGHT / ELDON					216716	56091	BOND FOR ALL EMPLOYOEEES WHO ACCESS MONEY	293.33
12/31/19	GL1524 Balance Pool Cash To GL							Post Cost of Check Orders	88.04
12/31/19	GL1524 Balance Pool Cash To GL							Cost of Credit Card Usage	2278.17
12/31/19	GL1524 Balance Pool Cash To GL							Post Misc Bank Fees New Pool	250.35
12/31/19	GL2172 2019 Audit - Evers AJEs								67099.55-
	ACCOUNT TOTAL								64,126.19-
710-820-7350	ADMINISTRATIVE COST ALLOCATION								
12/31/19	GL1676 Workers Comp Reimburse							2019 Workman's comp reimbursse	157587.00
	ACCOUNT TOTAL								157,587.00
710-820-7380	DIFFERENCE								
12/31/19	GL2172 2019 Audit - Evers AJEs								55057.46
	ACCOUNT TOTAL								55,057.46
710-820-7450	CAPITAL PROJECTS								
8/14/19	AP1358 MECO ENGINEERING CO. , IN				24305		56106	PROGRESS BILLING #3 DESIGN SEWER LINE EXT QUAKER WINDOW	567.00
12/17/19	AP1622 MECO ENGINEERING CO. , IN				24569		56712	WW Line Extension Quaker	1952.00
12/17/19	AP1622 MECO ENGINEERING CO. , IN				24569		56712	WW Line Extension Quaker	1952.00-
12/17/19	AP1622 MECO ENGINEERING CO. , IN				24569		56712	Quaker WW Line Extension	1952.00
12/31/19	GL2172 2019 Audit - Evers AJEs								493.75
12/31/19	GL2172 2019 Audit - Evers AJEs								17974.25
12/31/19	GL2172 2019 Audit - Evers AJEs								24000.95-
12/31/19	GL2173 2019 Audit - Evers AJEs								2400.00-
12/31/19	GL2173 2019 Audit - Evers AJEs								2400.00

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DATE	JRNL	NAME/OTHER REFERENCE					
710-820-7450	CAPITAL PROJECTS						
	ACCOUNT TOTAL					3,013.95-	
710-820-7500	DEPRECIATION						
12/31/19	GL2172	2019 Audit - Evers AJEs				232910.35	
	ACCOUNT TOTAL					232,910.35	
710-820-7908	SPECIALIZED EQUIPMENT						
5/08/19	AP1076	IDVILLE	57797	0	3482081	55394 ID MAKER ADVANTAGE SYSTEM	386.93
	ACCOUNT TOTAL						386.93
710-820-8100	DEBT						
5/07/19	AP1059	UMB BANK, N.A.		MAY	55323	POOL BOND PAYMENT	22769.74
6/05/19	AP1163	UMB BANK, N.A.		JUNE	55740	SRF BOND PAYMENT WW	22769.74
6/12/19	AP1196	UMB BANK, N.A.		JUNE	55740	SRF BOND PAYMENT WW	22769.74-
6/12/19	AP1196	UMB BANK, N.A.		JUNE	55740	SRF BOND PAYMENT WW	22769.74
8/20/19	AP1362	UMB BANK, N.A.		AUG 2019		SRF BOND PAYMENT	22653.54
8/21/19	AP1363	UMB BANK, N.A.		SEP 2019	56118	WW SRF BOND PAYMENT	22653.54
8/21/19	AP1363	UMB BANK, N.A.		AUG 2019		SRF BOND PAYMENT	22653.54-
10/09/19	AP1465	UMB BANK, N.A.		100918	56407	Sept and Oct payment	22653.54
10/09/19	AP1465	UMB BANK, N.A.		100918	56407	Sept and Oct payment	22653.54
11/14/19	AP1557	UMB BANK, N.A.		111419	56589	WW SRF Bond payment 11/19	22653.54
12/05/19	AP1605	UMB BANK, N.A.		120519	56695	WW SRF Bond Payment 12/19	22653.54
12/31/19	GL2172	2019 Audit - Evers AJEs					249886.14-
	ACCOUNT TOTAL						91,078.96-
710-820-8101	INTEREST EXPENSE						
12/31/19	GL2172	2019 Audit - Evers AJEs					6345.85-
12/31/19	GL2172	2019 Audit - Evers AJEs					99108.10
	ACCOUNT TOTAL						92,762.25
710-820-8105	BOND ISSUANCE COSTS						
7/09/19	AP1274	UMB BANK, N.A.		JULY	55923	WW SRF BOND PAYMENT ANNUAL FEE	22653.54
8/27/19	AP1373	GILMORE & BELL		8039133		UMB FEES	2600.00
9/11/19	AP1400	GILMORE & BELL		8039133		AP CHECK VOIDED UMB FEES	2600.00-
	ACCOUNT TOTAL						22,653.54
710-820-8110	SRF - DNR FEE						
8/26/19	AP1370	UMB BANK, N.A.		JULY 2019	NDR FEE	56145 DNR ANNUAL ADMIN FEE	10687.35
	ACCOUNT TOTAL						10,687.35
710-999-9999	PROFIT HANDLER						
12/31/19	GL1211					YEAR END ADJ.	164950.86
12/31/19	GL1518	Correct Over Payment DNR				Correct Over Payment DNR	1155.20-
12/31/19	GL1524	Balance Pool Cash To GL				Cost of Microsoft Software	178.50-

**G/L EXPENSE HISTORY REPORT**  
**FROM 05/01/2019 TO 12/31/2019**

ACCOUNT NUMBER	ACCOUNT NAME	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE				
710-999-9999	PROFIT HANDLER					
12/31/19	GL1524	Balance Pool Cash To GL			Post Cost of Check Orders	88.04-
12/31/19	GL1524	Balance Pool Cash To GL			Interest Earned in New Pool	3424.16
12/31/19	GL1524	Balance Pool Cash To GL			Cost of Credit Card Usage	2278.17-
12/31/19	GL1524	Balance Pool Cash To GL			Post Misc Bank Fees New Pool	250.35-
12/31/19	GL1645	2019 New Pool Cash AJE			To record bank service settle	1243.57
12/31/19	GL1645	2019 New Pool Cash AJE			To record ACH Fees for Deposit	1696.13
12/31/19	GL1676	Workers Comp Reimburse			2019 Workman's comp reimbursse	157587.00-
12/31/19	GL2172	2019 Audit - Evers AJEs				7267.37-
12/31/19	GL2172	2019 Audit - Evers AJEs				202.82-
12/31/19	GL2172	2019 Audit - Evers AJEs				401.20
12/31/19	GL2172	2019 Audit - Evers AJEs				6345.85
12/31/19	GL2172	2019 Audit - Evers AJEs				99108.10-
12/31/19	GL2172	2019 Audit - Evers AJEs				249886.14
12/31/19	GL2172	2019 Audit - Evers AJEs				1247.06
12/31/19	GL2172	2019 Audit - Evers AJEs				2132.10
12/31/19	GL2172	2019 Audit - Evers AJEs				74597.60-
12/31/19	GL2172	2019 Audit - Evers AJEs				55057.46-
12/31/19	GL2172	2019 Audit - Evers AJEs				110.34
12/31/19	GL2172	2019 Audit - Evers AJEs				118514.25
12/31/19	GL2172	2019 Audit - Evers AJEs				338.60
12/31/19	GL2172	2019 Audit - Evers AJEs				320.69
12/31/19	GL2172	2019 Audit - Evers AJEs				67099.55
12/31/19	GL2172	2019 Audit - Evers AJEs				2133.31-
12/31/19	GL2172	2019 Audit - Evers AJEs				800.00-
12/31/19	GL2172	2019 Audit - Evers AJEs				537.40-
12/31/19	GL2172	2019 Audit - Evers AJEs				493.75-
12/31/19	GL2172	2019 Audit - Evers AJEs				17974.25-
12/31/19	GL2172	2019 Audit - Evers AJEs				24000.95
12/31/19	GL2172	2019 Audit - Evers AJEs				232910.35-
12/31/19	GL2172	2019 Audit - Evers AJEs				40988.11
12/31/19	GL2172	2019 Audit - Evers AJEs				2211.71
12/31/19	GL2173	2019 Audit - Evers AJEs				2400.00
12/31/19	GL2173	2019 Audit - Evers AJEs				2400.00-
12/31/19	GL2190	Addit.Evers 2019 Audit				1726.02

ACCOUNT TOTAL

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 34,017.62

REPORT TOTAL

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5,270,971.47