

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
29359 1	TMP V 4275 03/03/2020	SHOW-ME MISSOURI/GRAPHX ADVERTISING INVOICE TOTAL	500.00 500.00	27.00.8050	ADVERTISING & PUBLICATION	27
		VENDOR TOTAL	500.00			
5472040 1	TMP V 3963 03/03/2020 08-39857	COGENT INTEGRATION OF GENERATOR INVOICE TOTAL	1,335.58 1,335.58	03.00.1208	WATERWORKS SYSTEM - TREATME 03	
		VENDOR TOTAL	1,335.58			
P33377 1	402 03/03/2020 011520	DITCH WITCH SALES, INC. CYLINDER SEAL KIT-BACKHOE INVOICE TOTAL	186.30 186.30	02.00.7550	REPAIRS & MAINTENANCE	02
		VENDOR TOTAL	186.30			
499 1	TMP V 4299 03/03/2020 43532	DARREN KREHBIEL CONSULTANTS ENGINEERING-WATER TOWER MIXER INVOICE TOTAL	1,278.75 1,278.75	03.03.8100	LEGAL & PROFESSIONAL FEES	03
		VENDOR TOTAL	1,278.75			
4669110 1	TMP V 3799 03/03/2020 43536	HAWKINS, INC CHLORINE FOR WELLS INVOICE TOTAL	1,183.50 1,183.50	03.00.1230	WATERWORKS SYSTEM	03
		VENDOR TOTAL	1,183.50			
021620 1 2 3 4 5 6	2303 03/03/2020	WAL-MART COMMUNITY SUPPLIES FIRST AID SUPPLIES COFFEE SUPPLIES CARD FOR DIGITAL CAMERA CARBON MONOXIDE ALARMS	86.56 41.52 13.92 47.90 17.96 67.36	21.00.7600 01.17.7600 04.00.7600 09.00.7600 01.05.7600 01.05.7600	SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS SUPPLIES & MATERIALS	21 01 04 09 01 01

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	2303	WAL-MART COMMUNITY				
021620	03/03/2020					
7		VACUUM	69.00	01.05.7600	SUPPLIES & MATERIALS	01
8		INK CARTRIDGE	100.97	01.17.7600	SUPPLIES & MATERIALS	01
9		CLOCK/BATTERIES	30.64	01.13.7600	SUPPLIES & MATERIALS	01
10		MONITOR/CAMERA/KEYBOARD	230.82	01.05.7600	SUPPLIES & MATERIALS	01
11		FLASH DRIVE	13.48	02.00.7600	SUPPLIES & MATERIALS	02
12		SUPPLIES	39.13	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	759.26			
		VENDOR TOTAL	759.26			
	2261	VISA				
022020	03/03/2020					
1		TREATMENT PLANT POSTAGE	18.40	03.08.7650	POSTAGE	03
2		1/2 PRETREATMENT INTERNET	45.50	03.08.7860	PRETREATMENT EXPENSE	03
3		1/2 EOC INTERNET	44.46	01.11.7700	TELEPHONE	01
4		RECKLEIN INTERNET	133.93	07.00.7700	TELEPHONE	07
5		CITY HALL INTERNET	196.27	01.01.7700	TELEPHONE	01
6		ECHOLS CERTIFIED MAILING	6.95	01.01.7650	POSTAGE	01
7		CERTIFIED MAILINGS	13.90	01.01.7650	POSTAGE	01
8		STAMPS	110.00	01.01.7650	POSTAGE	01
9		1099'S MAILING	15.60	01.01.7650	POSTAGE	01
10		POSTCARD STAMPS	140.00	01.01.7650	POSTAGE	01
11		STAMPS	110.00	01.01.7650	POSTAGE	01
		INVOICE TOTAL	835.01			
		VENDOR TOTAL	835.01			
	2260	VISA				
0220201	03/03/2020					
1		SHOCKLEY WRWA TRAINING	270.00	03.03.7350	TRAINING	03
2		BALDWIN WRWA TRAINING	270.00	03.03.7350	TRAINING	03
3		MINARDI WRWA TRAINING	270.00	03.03.7350	TRAINING	03
4		BOUSE WRWA TRAINING	270.00	03.03.7350	TRAINING	03
5		RECORDER FEES	71.00	01.01.8080	RECORDER FEES	01
6		SD CARD/MINI FLY COMBO	577.00	01.11.7600	SUPPLIES & MATERIALS	01
7		TITLE GROUNDS TRAILER	15.75	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	1,743.75			
		VENDOR TOTAL	1,743.75			
	156610	VISA				
0220202	03/03/2020					
1		MRWA CONFERENCE	270.00	03.08.7860	PRETREATMENT EXPENSE	03
2		MWEA CONFERENCE	405.00	03.08.7860	PRETREATMENT EXPENSE	03
3		CERTIFIED MAIL-BLUE BEACON	6.85	03.08.7860	PRETREATMENT EXPENSE	03

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	156610	VISA				
0220202	03/03/2020					
4		RADAR SCOPE PRO	9.99	01.11.7600	SUPPLIES & MATERIALS	01
5		CERTIFIED MAIL-MODNR	7.10	03.08.7860	PRETREATMENT EXPENSE	03
6		SUPPLIES-FROM STOLEN TRUCK	12.97	03.08.7860	PRETREATMENT EXPENSE	03
7		KEYS-FROM STOLEN TRUCK	23.64	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	735.55			
		VENDOR TOTAL	735.55			
	156536	VISA				
0220203	03/03/2020					
1		POSTAGE	18.95	03.08.7650	POSTAGE	03
2		POSTAGE	34.60	03.08.7650	POSTAGE	03
		INVOICE TOTAL	53.55			
		VENDOR TOTAL	53.55			
	303	CRAWFORD COUNTY CLERK				
020420	03/03/2020					
1		APRIL 2020 MUNICIPAL ELECTION	1,408.12	01.01.8060	ELECTIONS	01
		INVOICE TOTAL	1,408.12			
		VENDOR TOTAL	1,408.12			
	402	DITCH WITCH SALES, INC.				
P33665	03/03/2020					
1		RETURN SEAL REPAIR KIT	229.05-	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	229.05-			
		VENDOR TOTAL	229.05-			
	13028	MIKES, INC.				
069646	03/03/2020					
1	43529	REPAIR GENERATOR/SET-UP SCADA	5,364.71	03.08.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	5,364.71			
		VENDOR TOTAL	5,364.71			
	156633	ALL CLEAR PUMPING & SEWER				
M022821	03/03/2020					
1		SE/CAM INVOICE #M022821	33,503.82	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	33,503.82			
		VENDOR TOTAL	33,503.82			

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		156633 ALL CLEAR PUMPING & SEWER				
M022821	03/03/2020					
		TMP V 4311 CREEKVIEW KENNELS				
43789673	03/03/2020					
		43624746				
1		K-9 BOARDING	54.00	01.05.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	54.00			
43789673	03/03/2020					
		43624746				
1		K-9 BOARDING	54.00-	01.05.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	54.00-			
43789673	03/03/2020					
		43272				
1		K-9 BOARDING	54.00	01.05.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	54.00			
43624746	03/03/2020					
		43253				
1		K-9 BOARDING	54.00	01.05.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	54.00			
		VENDOR TOTAL	108.00			
		GRAND TOTAL	48,766.85			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	54.00	3,478.44	3,424.44-
01.01.7600	SUPPLIES & MATERIALS	39.13	.00	39.13
01.01.7650	POSTAGE	396.45	.00	396.45
01.01.7700	TELEPHONE	196.27	.00	196.27
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	15.75	.00	15.75
01.01.8060	ELECTIONS	1,408.12	.00	1,408.12
01.01.8080	RECORDER FEES	71.00	.00	71.00
01.05.7600	SUPPLIES & MATERIALS	385.14	.00	385.14
01.05.8150	CONTRACT LABOR & SERVICES	162.00	54.00	108.00
01.11.7600	SUPPLIES & MATERIALS	586.99	.00	586.99
01.11.7700	TELEPHONE	44.46	.00	44.46
01.13.7600	SUPPLIES & MATERIALS	30.64	.00	30.64
01.17.7600	SUPPLIES & MATERIALS	142.49	.00	142.49
02.00.2100	ACCOUNTS PAYABLE	229.05	199.78	29.27
02.00.7550	REPAIRS & MAINTENANCE	186.30	229.05	42.75-
02.00.7600	SUPPLIES & MATERIALS	13.48	.00	13.48
03.00.1208	WATERWORKS SYSTEM - TREATMENT	1,335.58	.00	1,335.58
03.00.1218	WATERWORKS SYSTEM - SEWER	33,503.82	.00	33,503.82
03.00.1230	WATERWORKS SYSTEM	1,183.50	.00	1,183.50
03.00.2100	ACCOUNTS PAYABLE	.00	44,589.37	44,589.37-
03.03.7350	TRAINING	1,080.00	.00	1,080.00
03.03.8100	LEGAL & PROFESSIONAL FEES	1,278.75	.00	1,278.75
03.08.7550	REPAIRS & MAINTENANCE	5,364.71	.00	5,364.71
03.08.7650	POSTAGE	71.95	.00	71.95
03.08.7860	PRETREATMENT EXPENSE	771.06	.00	771.06
04.00.2100	ACCOUNTS PAYABLE	.00	13.92	13.92-
04.00.7600	SUPPLIES & MATERIALS	13.92	.00	13.92
07.00.2100	ACCOUNTS PAYABLE	.00	133.93	133.93-
07.00.7700	TELEPHONE	133.93	.00	133.93
09.00.2100	ACCOUNTS PAYABLE	.00	47.90	47.90-
09.00.7600	SUPPLIES & MATERIALS	47.90	.00	47.90
21.00.2100	ACCOUNTS PAYABLE	.00	86.56	86.56-
21.00.7600	SUPPLIES & MATERIALS	86.56	.00	86.56
27.00.2100	ACCOUNTS PAYABLE	.00	500.00	500.00-
27.00.8050	ADVERTISING & PUBLICATION	500.00	.00	500.00

TRANSACTION TOTALS 49,332.95 49,332.95 .00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	3,532.44	3,532.44
02	ELECTRIC	428.83	428.83
03	WATERWORKS & SEWERAGE	44,589.37	44,589.37
04	STREET	13.92	13.92
07	PARKS & RECREATION	133.93	133.93
09	AIRPORT	47.90	47.90
21	NATURAL GAS	86.56	86.56
27	CONVENTION & VISITORS	500.00	500.00
TOTALS		49,332.95	49,332.95