

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		1345 MISSOURI DEPT. OF REVENUE				
061620	06/16/2020					
1		ELECTRIC SALES TAX	19,423.64	02.00.2400	ACCRUED SALES TAX	02
2		ELECTRIC DISCOUNT	388.47-	02.00.5950	DISCOUNTS EARNED	02
3		WATERWORKS DISCOUNT	25.48-	03.03.5950	DISCOUNTS EARNED	03
4		NATURAL GAS DISCOUNT	27.44-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		WATERWORKS SALES TAX	1,274.05	03.00.2400	ACCRUED SALES TAX	03
6		NATURAL GAS SALES TAX	1,371.85	21.00.2400	ACCRUED SALES TAX	21
7		ADJUSTMENT	2,093.31	02.00.5950	DISCOUNTS EARNED	02
		INVOICE TOTAL	23,721.46			
		VENDOR TOTAL	23,721.46			
		TMP V 4160 THIRD PARTY TESTING, LLC				
9381	06/16/2020					
	42135					
1		YEARLY LINE/LEAK TEST/FILTER	490.00	09.00.7600	SUPPLIES & MATERIALS	09
		INVOICE TOTAL	490.00			
		VENDOR TOTAL	490.00			
		1535 OFFICE EMPORIUM				
107363	06/16/2020					
1		LEATHERS/HOLT NAME PLATES	35.28	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	35.28			
		107190.1				
1	06/16/2020					
		INK CARTRIDGE	42.99	01.02.7600	SUPPLIES FOR CITY COLLECTOR	01
		INVOICE TOTAL	42.99			
		VENDOR TOTAL	78.27			
		156606 MECO ENGINEERING CO INC				
25024	06/16/2020					
	43821					
1		BILLING #13/PROJECT #497-005	2,829.40	03.18.8100	LEGAL & PROFESSIONAL FEES	03
		INVOICE TOTAL	2,829.40			
		VENDOR TOTAL	2,829.40			
		156610 VISA				
052220	06/16/2020					
1		POSTAGE	14.05	03.08.7860	PRETREATMENT EXPENSE	03
2		POSTAGE	41.70	03.08.7860	PRETREATMENT EXPENSE	03
3		INDOOR USB CABLE	14.55	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	70.30			
		VENDOR TOTAL	70.30			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
052220	06/16/2020	156610 VISA				
052220	06/16/2020	2260 VISA				
1		RENTAL-PARK STREET	552.73	03.18.7850	SMALL TOOLS EXPENSE - SEWER 03	
		INVOICE TOTAL	552.73			
		VENDOR TOTAL	552.73			
052220	06/16/2020	2261 VISA				
1		SHRM TRAINING	911.97	01.01.7350	TRAINING	01
2		PUBLIC WORKS INTERNET	121.97	01.17.7700	TELEPHONE	01
3		POSTAGE	110.00	01.01.7650	POSTAGE	01
4		CITY HALL INTERNET	196.27	01.01.7700	TELEPHONE	01
5		RECKLEIN INTERNET	66.98	07.00.7700	TELEPHONE	07
6		POSTAGE	145.00	01.01.7650	POSTAGE	01
7		1/2 PRETREATMENT INTERNET	45.50	03.08.7860	PRETREATMENT EXPENSE	03
8		1/2 EOC INTERNET	44.49	01.11.7700	TELEPHONE	01
		INVOICE TOTAL	1,642.18			
		VENDOR TOTAL	1,642.18			
052220	06/16/2020	156556 VISA				
1		POSTAGE	10.20	01.05.7650	POSTAGE	01
2		SUPPLIES	7.43	01.05.7600	SUPPLIES & MATERIALS	01
3		SUPPLIES	177.93	01.05.7600	SUPPLIES & MATERIALS	01
4		POLICE INTERNET	186.10	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	381.66			
		VENDOR TOTAL	381.66			
043020	06/16/2020	TMP V 3455 MIDWEST PETROLEUM				
1		PUBLIC WORKS FUEL	143.21	01.17.7800	FUEL	01
2		SEWER FUEL	50.71	03.18.7800	FUEL	03
3		ANIMAL CONTROL FUEL	22.75	01.14.7800	FUEL	01
4		POLICE FUEL	1,938.00	01.05.7800	FUEL	01
5		STREET FUEL	7.15	04.00.7800	FUEL	04
6		ELECTRIC FUEL	163.00	02.00.7800	FUEL	02
7		WATER FUEL	128.12	03.03.7800	FUEL	03
8		GROUNDS FUEL	84.19	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	2,537.13			
		VENDOR TOTAL	2,537.13			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
043020	TMP V 3455 06/16/2020	MIDWEST PETROLEUM				
060120	156538 06/16/2020	LIBERTY NATIONAL WORKSITE				
1		GENERAL VOLUNTARY LIFE INS	212.58	01.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303057 6/16/20	01
2		STREET VOLUNTARY LIFE INS	57.86	04.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303057 6/16/20	04
3		NATURAL GAS VOLUNTARY LIFE INS	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303057 6/16/20	21
4		ELECTRIC VOLUNTARY LIFE INS	54.00	02.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303057 6/16/20	02
		INVOICE TOTAL	402.80			
		VENDOR TOTAL	402.80			
061620	1804 06/16/2020	UNIFIRST CORPORATION				
1		POLICE MATS/MOP	160.75	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	95.45	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	200.07	01.13.7600	SUPPLIES & MATERIALS	01
4		PROP MNGMT UNIFORMS	104.20	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	65.63	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	122.15	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	169.16	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	102.44	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	74.77	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	114.70	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	237.04	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	133.87	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	145.60	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	1,725.83			
		VENDOR TOTAL	1,725.83			
061620	346 06/16/2020	CENTURYLINK				
1		ANIMAL CONTROL	103.69	01.14.7700	TELEPHONE	01
2		AIRPORT	232.33	09.00.7700	TELEPHONE	09
3		SHOP	182.60	01.13.7700	TELEPHONE	01
4		TREATMENT PLANT	275.46	03.08.7700	TELEPHONE	03
5		COURT	73.18	01.19.7700	TELEPHONE	01
6		EOC	183.14	01.11.7700	TELEPHONE	01
7		PARKS	53.76	07.00.7700	TELEPHONE	07
8		PUBLIC WORKS	438.34	01.17.7700	TELEPHONE	01
9		CITY HALL	431.23	01.01.7700	TELEPHONE	01
10		POLICE DEPT	268.37	01.05.7700	TELEPHONE	01

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061620	06/16/2020	346 CENTURYLINK				
11		POOL	49.16	06.00.7700	TELEPHONE	06
		INVOICE TOTAL	2,291.26			
		VENDOR TOTAL	2,291.26			
051620	06/16/2020	2303 WAL-MART COMMUNITY				
1		NETS FOR MUSEUM	9.92	01.15.7600	SUPPLIES & MATERIALS	01
2		SUPPLIES	32.50	01.05.7600	SUPPLIES & MATERIALS	01
3		SUPPLIES	24.90	01.05.7600	SUPPLIES & MATERIALS	01
4		PRINTER INK/SUPPLIES	180.50	03.08.7600	SUPPLIES & MATERIALS	03
5		INK CARTRIDGES	54.95	03.18.7600	SUPPLIES & MATERIALS	03
6		SUPPLIES	64.96	09.00.7600	SUPPLIES & MATERIALS	09
7		SUPPLIES	8.96	01.17.7600	SUPPLIES & MATERIALS	01
8		SUPPLIES	16.66	01.01.7600	SUPPLIES & MATERIALS	01
9		CREDIT	2.41-	01.01.7600	SUPPLIES & MATERIALS	01
10		SUPPLIES	25.66	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	416.60			
		VENDOR TOTAL	416.60			
052220	06/16/2020	107 ING LIFE INSURANCE & ANNUITY				
1		GENERAL DEFERRED COMP	357.69	01.00.2550	DEFERED COMP WITHHELD	103
2		WATER DEFERRED COMP	69.24	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	426.93			
		VENDOR TOTAL	426.93			
776573	06/16/2020	126 AFLAC				
1		GENERAL AFLAC	844.08	01.00.2430	AFLAC E-PAYMENT 2303058 6/16/20	01
2		STREET AFLAC	109.22	04.00.2430	AFLAC E-PAYMENT 2303058 6/16/20	04
3		NATURAL GAS AFLAC	104.30	21.00.2430	AFLAC E-PAYMENT 2303058 6/16/20	21
4		WATER AFLAC	26.52	03.00.2430	AFLAC E-PAYMENT 2303058 6/16/20	03
		INVOICE TOTAL	1,084.12			
		VENDOR TOTAL	1,084.12			
053120	06/16/2020	TMP V 3455 MIDWEST PETROLEUM				
1		PUBLIC WORKS FUEL	144.60	01.17.7800	FUEL	01

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053120	TMP V 3455 06/16/2020	MIDWEST PETROLEUM				
2		SHOP FUEL	42.04	01.13.7800	FUEL	01
3		SEWER FUEL	131.16	03.18.7800	FUEL	03
4		ANIMAL CONTROL FUEL	22.93	01.14.7800	FUEL	01
5		POLICE FUEL	2,025.70	01.05.7800	FUEL	01
6		STREET FUEL	108.09	04.00.7800	FUEL	04
7		ELECTRIC FUEL	149.75	02.00.7800	FUEL	02
8		WATER FUEL	186.92	03.03.7800	FUEL	03
9		GROUNDS FUEL	74.68	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	2,885.87			
		VENDOR TOTAL	2,885.87			
29392	TMP V 4275 06/16/2020	SHOW-ME MISSOURI/GRAPHX				
1		TOURISM GRANT	500.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	500.00			
		VENDOR TOTAL	500.00			
052220	1202 06/16/2020	MISSOURI LAGERS				
1		GENERAL LAGERS	14,420.71	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303059 6/16/20	102
2		ELECTRIC LAGERS	2,764.65	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303059 6/16/20	202
3		STREET LAGERS	2,978.22	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303059 6/16/20	402
4		NATURAL GAS LAGERS	2,042.72	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303059 6/16/20	2102
5		WATERWORKS LAGERS	3,204.87	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303059 6/16/20	302
		INVOICE TOTAL	25,411.17			
		VENDOR TOTAL	25,411.17			
		GRAND TOTAL	67,447.71			
		E-PAYMENTS	26,898.09			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	15,477.37	15,477.37-
01.00.2100	ACCOUNTS PAYABLE	2.41	9,009.47	9,007.06-
01.00.2350	ACCRUED LAGERS RETIREMENT	14,420.71	.00	14,420.71
01.00.2430	AFLAC	844.08	.00	844.08
01.00.2470	LIBERTY VOLUNTARY LIFE	212.58	.00	212.58
01.00.2550	DEFERED COMP WITHHELD	357.69	357.69	.00
01.01.7350	TRAINING	911.97	.00	911.97
01.01.7600	SUPPLIES & MATERIALS	51.94	2.41	49.53
01.01.7650	POSTAGE	255.00	.00	255.00
01.01.7700	TELEPHONE	627.50	.00	627.50
01.02.7600	SUPPLIES FOR CITY COLLECTOR	42.99	.00	42.99
01.05.7600	SUPPLIES & MATERIALS	403.51	.00	403.51
01.05.7650	POSTAGE	10.20	.00	10.20
01.05.7700	TELEPHONE	454.47	.00	454.47
01.05.7800	FUEL	3,963.70	.00	3,963.70
01.11.7700	TELEPHONE	227.63	.00	227.63
01.13.7300	UNIFORMS	95.45	.00	95.45
01.13.7600	SUPPLIES & MATERIALS	200.07	.00	200.07
01.13.7700	TELEPHONE	182.60	.00	182.60
01.13.7800	FUEL	42.04	.00	42.04
01.14.7700	TELEPHONE	103.69	.00	103.69
01.14.7800	FUEL	45.68	.00	45.68
01.15.7300	UNIFORMS	104.20	.00	104.20
01.15.7600	SUPPLIES & MATERIALS	9.92	.00	9.92
01.17.7600	SUPPLIES & MATERIALS	74.59	.00	74.59
01.17.7700	TELEPHONE	560.31	.00	560.31
01.17.7800	FUEL	287.81	.00	287.81
01.19.7700	TELEPHONE	73.18	.00	73.18
01.28.7300	UNIFORMS -GROUNDS	122.15	.00	122.15
01.28.7800	FUEL -GROUNDS	158.87	.00	158.87
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	2,818.65	2,818.65-
02.00.2100	ACCOUNTS PAYABLE	388.47	21,998.86	21,610.39-
02.00.2350	ACCRUED LAGERS RETIREMENT	2,764.65	.00	2,764.65
02.00.2400	ACCRUED SALES TAX	19,423.64	.00	19,423.64
02.00.2470	LIBERTY VOLUNTARY LIFE	54.00	.00	54.00
02.00.5950	DISCOUNTS EARNED	2,093.31	388.47	1,704.84
02.00.7300	UNIFORMS	169.16	.00	169.16
02.00.7800	FUEL	312.75	.00	312.75
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,231.39	3,231.39-
03.00.2100	ACCOUNTS PAYABLE	25.48	6,166.61	6,141.13-
03.00.2350	ACCRUED LAGERS RETIREMENT	3,204.87	.00	3,204.87
03.00.2400	ACCRUED SALES TAX	1,274.05	.00	1,274.05
03.00.2430	AFLAC	26.52	.00	26.52
03.00.2550	DEFERED COMP WITHHELD	69.24	.00	69.24
03.03.5950	DISCOUNTS EARNED	.00	25.48	25.48-
03.03.7300	UNIFORMS	102.44	.00	102.44
03.03.7600	SUPPLIES & MATERIALS	25.66	.00	25.66
03.03.7800	FUEL	315.04	.00	315.04
03.08.7300	UNIFORMS	74.77	.00	74.77
03.08.7600	SUPPLIES & MATERIALS	180.50	.00	180.50
03.08.7700	TELEPHONE	275.46	.00	275.46
03.08.7860	PRETREATMENT EXPENSE	115.80	.00	115.80
03.18.7300	UNIFORMS	114.70	.00	114.70
03.18.7600	SUPPLIES & MATERIALS	54.95	.00	54.95

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.18.7800	FUEL	181.87	.00	181.87
03.18.7850	SMALL TOOLS EXPENSE - SEWER	552.73	.00	552.73
03.18.8100	LEGAL & PROFESSIONAL FEES	2,829.40	.00	2,829.40
04.00.1100	STREET CHECKING - ACCT.#90654	.00	3,145.30	3,145.30-
04.00.2100	ACCOUNTS PAYABLE	.00	352.28	352.28-
04.00.2350	ACCRUED LAGERS RETIREMENT	2,978.22	.00	2,978.22
04.00.2430	AFLAC	109.22	.00	109.22
04.00.2470	LIBERTY VOLUNTARY LIFE	57.86	.00	57.86
04.00.7300	UNIFORMS	237.04	.00	237.04
04.00.7800	FUEL	115.24	.00	115.24
06.00.2100	ACCOUNTS PAYABLE	.00	49.16	49.16-
06.00.7700	TELEPHONE	49.16	.00	49.16
07.00.2100	ACCOUNTS PAYABLE	.00	254.61	254.61-
07.00.7600	SUPPLIES & MATERIALS	133.87	.00	133.87
07.00.7700	TELEPHONE	120.74	.00	120.74
09.00.2100	ACCOUNTS PAYABLE	.00	787.29	787.29-
09.00.7600	SUPPLIES & MATERIALS	554.96	.00	554.96
09.00.7700	TELEPHONE	232.33	.00	232.33
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,225.38	2,225.38-
21.00.2100	ACCOUNTS PAYABLE	27.44	1,517.45	1,490.01-
21.00.2350	ACCRUED LAGERS RETIREMENT	2,042.72	.00	2,042.72
21.00.2400	ACCRUED SALES TAX	1,371.85	.00	1,371.85
21.00.2430	AFLAC	104.30	.00	104.30
21.00.2470	LIBERTY VOLUNTARY LIFE	78.36	.00	78.36
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	27.44	27.44-
21.00.7300	UNIFORMS	145.60	.00	145.60
27.00.2100	ACCOUNTS PAYABLE	.00	500.00	500.00-
27.00.8050	ADVERTISING & PUBLICATION	500.00	.00	500.00

TRANSACTION TOTALS	68,335.31	68,335.31	.00
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	24,846.94	24,846.94
02	ELECTRIC	25,205.98	25,205.98
03	WATERWORKS & SEWERAGE	9,423.48	9,423.48
04	STREET	3,497.58	3,497.58
06	POOL	49.16	49.16
07	PARKS & RECREATION	254.61	254.61
09	AIRPORT	787.29	787.29
21	NATURAL GAS	3,770.27	3,770.27
27	CONVENTION & VISITORS	500.00	500.00
TOTALS		68,335.31	68,335.31