

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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	2261 VISA					
082320	09/22/2020					
1		BATTERIES/CLEANING SUPPLY	101.34	01.01.7600	SUPPLIES & MATERIALS	01
2		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
3		RECKLEIN INTERNET	66.98	07.00.7700	TELEPHONE	07
4		DELINQUENT STAMPS	70.00	01.01.7650	POSTAGE	01
5		POSTAGE	18.95	03.08.7650	POSTAGE	03
6		CITY HALL INTERNET	196.27	01.01.7700	TELEPHONE	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
9		POSTAGE	110.00	01.01.7650	POSTAGE	01
		INVOICE TOTAL	775.50			
		VENDOR TOTAL	775.50			
	2260 VISA					
082320	09/22/2020					
1		FUEL TANK	596.03	01.15.7600	SUPPLIES & MATERIALS	01
2		ICC MEMBERSHIP	145.00	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
3		TACTICAL PANTS	127.96	01.14.7300	UNIFORMS	01
		INVOICE TOTAL	868.99			
		VENDOR TOTAL	868.99			
	156536 VISA					
082320	09/22/2020					
1		POSTAGE	35.50	03.08.7650	POSTAGE	03
		INVOICE TOTAL	35.50			
		VENDOR TOTAL	35.50			
	156566 VISA					
082320	09/22/2020					
1		PART FOR ROLLER	63.48	04.00.7550	REPAIRS & MAINTENANCE	04
2		RETURN REFUND FOR ROLLER	54.98-	04.00.7550	REPAIRS & MAINTENANCE	04
3		PART FOR ROLLER	65.15	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	73.65			
		VENDOR TOTAL	73.65			
	156556 VISA					
082320	09/22/2020					
1		PD INTERNET	186.10	01.05.7700	TELEPHONE	01
2		POSTAGE	13.90	01.05.7650	POSTAGE	01
3		POSTAGE	7.80	01.19.7650	POSTAGE	01
4		POSTAGE	6.95	01.05.7650	POSTAGE	01
5		PREPAID POSTAGE ENVELOPES	311.85	01.05.7650	POSTAGE	01

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082320	09/22/2020	156556 VISA				
6		POSTAGE	8.20	01.19.7650	POSTAGE	01
7		DMV-REGISTRATION 2 NEW CARS	30.25	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	565.05			
		VENDOR TOTAL	565.05			
503606	09/22/2020	2110 UTILITY SERVICE CO., INC.				
1		ELEVATED TOWER #6-QUARTERLY	3,713.20	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	3,713.20			
503783	09/22/2020	2110 UTILITY SERVICE CO., INC.				
1		ELEVATED TOWER #3-QUARTERLY	3,713.20	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	3,713.20			
		VENDOR TOTAL	7,426.40			
081620	09/22/2020	2303 WAL-MART COMMUNITY				
1		BBALL NETS/BLEACH/CLEANER	142.05	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	142.05			
081620	09/22/2020	2303 WAL-MART COMMUNITY				
1		BBALL NETS/BLEACH/CLEANER	142.05	07.00.7600	SUPPLIES & MATERIALS	07
1		BBALL NETS/BLEACH/CLEANER	29.12	07.00.7600	SUPPLIES & MATERIALS	07
2		SUPPLIES	41.38	01.01.7600	SUPPLIES & MATERIALS	01
3		PAPER TOWELS	19.88	01.01.7600	SUPPLIES & MATERIALS	01
4		WATER	3.98	01.15.7600	SUPPLIES & MATERIALS	01
5		OVEN CLEANER	11.45	07.00.7600	SUPPLIES & MATERIALS	07
6		WATER	4.96	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
7		WATER	21.36	04.00.7600	SUPPLIES & MATERIALS	04
8		WATER	9.92	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
		VENDOR TOTAL	142.05			
9861318760	09/22/2020	2220 VERIZON WIRELESS				
1		AMS MONTHLY COLLECTION	2,573.61	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
		INVOICE TOTAL	2,573.61			
		VENDOR TOTAL	2,573.61			
171119	09/22/2020	TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
1		SPORTS COMPLEX INTERNET	60.00	07.00.7700	TELEPHONE	07
2		VISITOR CENTER INTERNET	60.00	27.00.7700	TELEPHONE	27

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171119	TMP V 4266 09/22/2020	WAVE INTERNET TECHNOLOGIES,LLC				
3		MAPLESHADE PARK INTERNET	60.00	07.00.7700	TELEPHONE	07
4		POOL INTERNET	60.00	06.00.7700	TELEPHONE	06
5		HOOD PARK INTERNET	60.00	07.00.7700	TELEPHONE	07
6		DUMP INTERNET	60.00	01.01.7700	TELEPHONE	01
7		OLD MECHANIC SHOP INTERNET	60.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	420.00			
169760	09/22/2020 42247					
1		REPLACE CAMERAT AT BALL PARK	149.00	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	149.00			
		VENDOR TOTAL	569.00			
826278139X08212020	189 09/22/2020	AT&T WIRELESS				
1		BALDWIN CELL PHONE	127.24	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	127.24			
826278139X08212020	09/22/2020					
2		BOUSE CELL PHONE	84.91	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	84.91			
826278139X08212020	09/22/2020					
3		PD CELL PHONE	459.16	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	459.16			
		VENDOR TOTAL	671.31			
112629	2042 09/22/2020	THREE RIVERS PUBLISHING, INC.				
1		REZONING HEARING AD	39.60	01.01.8050	ADVERTISING & PUBLICATION	01
2		ENGINEERING SERVICES	158.40	01.01.8050	ADVERTISING & PUBLICATION	01
3		TREE TRIMMING BIDS	89.40	02.00.8050	ADVERTISING & PUBLICATION	02
4		GAS MAILER ENVELOPES	147.74	21.00.7600	SUPPLIES & MATERIALS	21
5		COVID MASK REQUIRED NOTICE	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
6		BRUSH PICK UP NOTICE	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	487.94			
112679	09/22/2020					
1		DESIGN SERVICES AD	79.20	01.05.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	79.20			
		VENDOR TOTAL	567.14			

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		2042 THREE RIVERS PUBLISHING, INC.				
112679	09/22/2020					
		TMP V 4313 MABCA				
091820	09/22/2020					
		42248				
1		BOUSE MABCA SEMINAR	275.00	01.17.7350	TRAINING	01
2		MABCA YEARLY MEMBERSHIP	25.00	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	300.00			
09181	09/22/2020					
		42248				
1		BALDWIN MABCA SEMINAR	275.00	01.17.7350	TRAINING	01
2		MABCA YEARLY MEMBERSHIP	25.00	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	300.00			
		VENDOR TOTAL	600.00			
		TMP V 4343 VIRGINIA WATSON				
091820	09/22/2020					
1		DEPOSIT REFUND	50.00	02.00.2000	ELECTRIC CUSTOMER DEPOSITS	02
2		DEPOSIT REFUND	100.00	21.00.2000	GAS CUSTOMER DEPOSITS	21
3		DEPOSIT REFUND	15.00	03.00.2000	WATER CUSTOMER DEPOSITS	03
		INVOICE TOTAL	165.00			
		VENDOR TOTAL	165.00			
		13045 MISSOURI PIPELINE COMPANY-A/R				
2020-08-06	09/22/2020					
1		6,387 MMBTU	37,465.73	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	37,465.73			
		VENDOR TOTAL	37,465.73			
		156570 MISSOURI JOINT MUNICIPAL				
17393	09/22/2020					
1		6,361,200 KWH	334,260.33	02.00.8900	ELECTRICAL POWER	02
		INVOICE TOTAL	334,260.33		E-PAYMENT 2303075 9/22/20	
		VENDOR TOTAL	334,260.33			
		383 CRAWFORD COUNTY E911				
35	09/22/2020					
		42244				
1		1/2 RAVE 911 SUBSCRIPTION	300.00	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
2		1/2 RAVE 911 SUBSCRIPTION	300.00	01.11.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			

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		383 CRAWFORD COUNTY E911				
	42244					
I9431072	09/22/2020	1623 PDC LABORATORIES, INC.				
	42249					
1		MONTHLY TESTING	787.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	787.00			
I9421965	09/22/2020					
	42250					
1		MONTHLY TESTING	819.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	819.00			
I9417712	09/22/2020					
	44501					
1		MONTHLY TESTING	687.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	687.00			
		VENDOR TOTAL	2,293.00			
		GRAND TOTAL	389,652.26			
		E-PAYMENTS	334,260.33			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	4,479.54	4,479.54-
01.01.7600	SUPPLIES & MATERIALS	162.60	.00	162.60
01.01.7650	POSTAGE	180.00	.00	180.00
01.01.7700	TELEPHONE	256.27	.00	256.27
01.01.8050	ADVERTISING & PUBLICATION	250.80	.00	250.80
01.05.7650	POSTAGE	332.70	.00	332.70
01.05.7700	TELEPHONE	645.26	.00	645.26
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	330.25	.00	330.25
01.05.8050	ADVERTISING & PUBLICATION	79.20	.00	79.20
01.11.7700	TELEPHONE	44.49	.00	44.49
01.11.7750	DUES/SUBSCRIPTIONS/LICENSE/PRM	300.00	.00	300.00
01.13.7700	TELEPHONE	60.00	.00	60.00
01.14.7300	UNIFORMS	127.96	.00	127.96
01.15.7600	SUPPLIES & MATERIALS	600.01	.00	600.01
01.17.7350	TRAINING	550.00	.00	550.00
01.17.7700	TELEPHONE	334.12	.00	334.12
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	195.00	.00	195.00
01.19.7650	POSTAGE	16.00	.00	16.00
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	14.88	.00	14.88
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	334,260.33	334,260.33-
02.00.2000	ELECTRIC CUSTOMER DEPOSITS	50.00	.00	50.00
02.00.2100	ACCOUNTS PAYABLE	.00	2,713.01	2,713.01-
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	2,573.61	.00	2,573.61
02.00.8050	ADVERTISING & PUBLICATION	89.40	.00	89.40
02.00.8900	ELECTRICAL POWER	334,260.33	.00	334,260.33
03.00.2000	WATER CUSTOMER DEPOSITS	15.00	.00	15.00
03.00.2100	ACCOUNTS PAYABLE	.00	9,834.35	9,834.35-
03.03.7560	WATER TOWER MAINTENANCE	7,426.40	.00	7,426.40
03.08.7650	POSTAGE	54.45	.00	54.45
03.08.7860	PRETREATMENT EXPENSE	45.50	.00	45.50
03.08.8150	CONTRACT LABOR & SERVICES	2,293.00	.00	2,293.00
04.00.2100	ACCOUNTS PAYABLE	54.98	149.99	95.01-
04.00.7550	REPAIRS & MAINTENANCE	128.63	54.98	73.65
04.00.7600	SUPPLIES & MATERIALS	21.36	.00	21.36
06.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-
06.00.7700	TELEPHONE	60.00	.00	60.00
07.00.2100	ACCOUNTS PAYABLE	142.05	578.60	436.55-
07.00.7600	SUPPLIES & MATERIALS	331.62	142.05	189.57
07.00.7700	TELEPHONE	246.98	.00	246.98
21.00.2000	GAS CUSTOMER DEPOSITS	100.00	.00	100.00
21.00.2100	ACCOUNTS PAYABLE	.00	37,713.47	37,713.47-
21.00.7600	SUPPLIES & MATERIALS	147.74	.00	147.74
21.00.8900	PIPELINE NATURAL GAS	37,465.73	.00	37,465.73
27.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-
27.00.7700	TELEPHONE	60.00	.00	60.00
TRANSACTION TOTALS		390,046.32	390,046.32	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	4,479.54	4,479.54
02	ELECTRIC	336,973.34	336,973.34
03	WATERWORKS & SEWERAGE	9,834.35	9,834.35
04	STREET	204.97	204.97
06	POOL	60.00	60.00
07	PARKS & RECREATION	720.65	720.65
21	NATURAL GAS	37,713.47	37,713.47
27	CONVENTION & VISITORS	60.00	60.00
	TOTALS	390,046.32	390,046.32