

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		523 ED ROEHR SAFETY PRODUCTS				
501956	10/06/2020					
	41901					
1		CREDIT RETURN-LED CLEAR LENS	631.14-	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	631.14-			
505931	10/06/2020					
	41901					
1		BELT FOR CAR	69.12	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	69.12			
506141	10/06/2020					
	41901					
1		BELT FOR CAR	69.12	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	69.12			
509358	10/06/2020					
	41901					
1		RUMBLER SIREN/MOUNTS	701.00	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	701.00			
504318	10/06/2020					
	41901					
1		BACK SEAT BELTS	348.00	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	348.00			
		VENDOR TOTAL	556.10			
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		2042 THREE RIVERS PUBLISHING, INC.				
113222	10/06/2020					
1		PD DESIGN SERVICES AD	79.20	01.05.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	79.20			
113629	10/06/2020					
1		BRUSH PICK UP AD	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
2		TREE TRIMMING AD	89.40	02.00.8050	ADVERTISING & PUBLICATION	02
3		CONCRETE BID AD	59.60	01.01.8050	ADVERTISING & PUBLICATION	01
4		BRUSH PICK UP AD	26.40	02.00.8050	ADVERTISING & PUBLICATION	02
5		SURPLUS BID AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
6		TREE TRIMMING AD	89.40	02.00.8050	ADVERTISING & PUBLICATION	02
7		CONCRETE BID AD	59.60	01.01.8050	ADVERTISING & PUBLICATION	01
8		EMERGENCY RESPONDER AD	25.40	01.01.8050	ADVERTISING & PUBLICATION	01
9		NATURAL GAS AD	59.40	21.00.8050	ADVERTISING & PUBLICATION	21
10		SURPLUS BID AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
11		WATER DEPOSIT RECEIPT BOOKS	170.63	03.03.7600	SUPPLIES & MATERIALS	03
12		SURPLUS BID AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	874.43			
		VENDOR TOTAL	953.63			

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113629	10/06/2020	2042 THREE RIVERS PUBLISHING, INC.				
0080711	10/06/2020	1932 STANLEY'S GARDEN CENTER				
1	43898	LANDSCAPE FABRIC-DRAIN PROJECT	250.00	07.00.7920	CONSTRUCTION - SPORTS COMPL	07
		INVOICE TOTAL	250.00			
0080721	10/06/2020					
1	43903	LANDSCAPE FABRIC-DRAIN PROJECT	312.50	07.00.7920	CONSTRUCTION - SPORTS COMPL	07
		INVOICE TOTAL	312.50			
		VENDOR TOTAL	562.50			
074265	10/06/2020	13028 MIKES, INC.				
1	08-39875	REPAIR GEN TIMING/VOLTAGE	1,142.40	03.08.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	1,142.40			
		VENDOR TOTAL	1,142.40			
I9435540	10/06/2020	1623 PDC LABORATORIES, INC.				
1	44505	MONTHLY TESTING	687.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	687.00			
		VENDOR TOTAL	687.00			
023479/9	10/06/2020	156607 COTTON'S ACE HARDWARE				
1	40918	RECKLEIN/CITY NO COPY KEYS	99.80	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	99.80			
023599/9	10/06/2020					
1	40918	RETURN-RECKLEIN/CITY KEYS	99.80-	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	99.80-			
		VENDOR TOTAL	.00			
092120	10/06/2020	156536 VISA				
1		POSTAGE	83.82	03.08.7650	POSTAGE	03
		INVOICE TOTAL	83.82			
		VENDOR TOTAL	83.82			

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092120	10/06/2020	156536 VISA				
092120	10/06/2020	2261 VISA				
1		DELINQUENT NOTICE STAMPS	70.00	01.01.7650	POSTAGE	01
2		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
3		STAMPS	110.00	01.01.7650	POSTAGE	01
4		1/2 PRETREATMENT INTERNET	45.50	03.08.7860	PRETREATMENT EXPENSE	03
5		1/2 EOC INTERNET	44.49	01.11.7700	TELEPHONE	01
6		RECKLEIN INTERNET	66.98	07.00.7700	TELEPHONE	07
7		CITY HALL INTERNET	199.32	01.01.7700	TELEPHONE	01
8		DELINQUENT NOTICE STAMPS	70.00	01.01.7650	POSTAGE	01
9		SUPPLIES	55.16	01.01.7600	SUPPLIES & MATERIALS	01
10		ADOBE	23.88	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
11		SUPPLIES	38.45	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	845.75			
		VENDOR TOTAL	845.75			
092120	10/06/2020	156556 VISA				
1		PD INTERNET	189.15	01.05.7700	TELEPHONE	01
2		POSTAGE	57.55	01.05.7650	POSTAGE	01
3		SKUNK TRAP	83.69	01.14.7600	SUPPLIES & MATERIALS	01
4		BULK AMMO	647.28	01.05.7600	SUPPLIES & MATERIALS	01
5		CERTIFIED MAILING	16.40	01.19.7650	POSTAGE	01
6		WEBER-FIRST LINE TRAINING	280.91	01.05.7350	TRAINING	01
7		POSTAGE	16.24	01.05.7650	POSTAGE	01
8		CERTIFIED MAILING	11.90	01.19.7650	POSTAGE	01
9		POSTAGE	8.25	01.05.7650	POSTAGE	01
10		FUEL-TRAINING	42.00	01.05.7350	TRAINING	01
11		FUEL-TRAINING	19.58	01.05.7350	TRAINING	01
12		FOOD-TRAINING	22.48	01.05.7350	TRAINING	01
13		TRAINING/MEMBERSHIP	55.00	01.05.7350	TRAINING	01
14		HOTEL-TRAINING	74.80	01.05.7350	TRAINING	01
15		SUPPLIES	44.80	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	1,570.03			
		VENDOR TOTAL	1,570.03			
		GRAND TOTAL	6,401.23			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	631.14	4,008.94	3,377.80-
01.01.7600	SUPPLIES & MATERIALS	93.61	.00	93.61
01.01.7650	POSTAGE	250.00	.00	250.00
01.01.7700	TELEPHONE	199.32	.00	199.32
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	23.88	.00	23.88
01.01.8050	ADVERTISING & PUBLICATION	439.20	.00	439.20
01.05.7350	TRAINING	494.77	.00	494.77
01.05.7550	REPAIRS & MAINTENANCE	1,187.24	631.14	556.10
01.05.7600	SUPPLIES & MATERIALS	692.08	.00	692.08
01.05.7650	POSTAGE	82.04	.00	82.04
01.05.7700	TELEPHONE	189.15	.00	189.15
01.05.8050	ADVERTISING & PUBLICATION	79.20	.00	79.20
01.11.7700	TELEPHONE	44.49	.00	44.49
01.14.7600	SUPPLIES & MATERIALS	83.69	.00	83.69
01.17.7700	TELEPHONE	121.97	.00	121.97
01.19.7650	POSTAGE	28.30	.00	28.30
02.00.2100	ACCOUNTS PAYABLE	.00	205.20	205.20-
02.00.8050	ADVERTISING & PUBLICATION	205.20	.00	205.20
03.00.2100	ACCOUNTS PAYABLE	.00	2,129.35	2,129.35-
03.03.7600	SUPPLIES & MATERIALS	170.63	.00	170.63
03.08.7550	REPAIRS & MAINTENANCE	1,142.40	.00	1,142.40
03.08.7650	POSTAGE	83.82	.00	83.82
03.08.7860	PRETREATMENT EXPENSE	45.50	.00	45.50
03.08.8150	CONTRACT LABOR & SERVICES	687.00	.00	687.00
07.00.2100	ACCOUNTS PAYABLE	99.80	729.28	629.48-
07.00.7600	SUPPLIES & MATERIALS	99.80	99.80	.00
07.00.7700	TELEPHONE	66.98	.00	66.98
07.00.7920	CONSTRUCTION - SPORTS COMPLEX	562.50	.00	562.50
21.00.2100	ACCOUNTS PAYABLE	.00	59.40	59.40-
21.00.8050	ADVERTISING & PUBLICATION	59.40	.00	59.40
TRANSACTION TOTALS		7,863.11	7,863.11	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	4,640.08	4,640.08	
02	ELECTRIC	205.20	205.20	
03	WATERWORKS & SEWERAGE	2,129.35	2,129.35	
07	PARKS & RECREATION	829.08	829.08	
21	NATURAL GAS	59.40	59.40	
TOTALS		7,863.11	7,863.11	

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27858045 1	TMP V 4102 10/06/2020	MARCO TECHNOLOGIES LLC NW7128 COPIER RENTAL-CITY HALL INVOICE TOTAL	2,289.72 2,289.72	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
424700797 1	10/06/2020	PW COPIER CONTRACT INVOICE TOTAL	173.96 173.96	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
27858045 1	10/06/2020	COPIER RENTAL-CITY HALL INVOICE TOTAL  VENDOR TOTAL	2,289.72- 2,289.72-  173.96	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
092520 1	1202 10/06/2020	MISSOURI LAGERS GENERAL LAGERS	14,588.34	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303076 10/06/20	102
2		ELECTRIC LAGERS	3,024.99	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303076 10/06/20	202
3		WATERWORKS LAGERS	3,071.38	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303076 10/06/20	302
4		NATURAL GAS LAGERS	2,204.39	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303076 10/06/20	2102
5		STREET LAGERS	3,077.06	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303076 10/06/20	402
		INVOICE TOTAL	25,966.16			
		VENDOR TOTAL	25,966.16			
100620 1	156538 10/06/2020	LIBERTY NATIONAL WORKSITE GENERAL VOLUNTARY LIFE INS	212.58	01.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303077 10/06/20	01
2		STREET VOLUNTARY LIFE INS	57.86	04.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303077 10/06/20	04
3		NATURAL GAS VOLUNTARY LIFE INS	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303077 10/06/20	21
4		ELECTRIC VOLUNTARY LIFE INS	54.00	02.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303077 10/06/20	02
		INVOICE TOTAL	402.80			
		VENDOR TOTAL	402.80			
100620 1	1804 10/06/2020	UNIFIRST CORPORATION POLICE MATS/MOP	199.75	01.05.7600	SUPPLIES & MATERIALS	01

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1804 UNIFIRST CORPORATION						
100620	10/06/2020					
2		SHOP UNIFORMS	113.00	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	248.90	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPERTY MNGMT UNIFORMS	129.10	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	80.85	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	123.72	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	191.78	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	120.30	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	99.10	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	142.00	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	247.89	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	166.15	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	184.50	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,047.04			
		VENDOR TOTAL	2,047.04			
126 AFLAC						
447866	10/06/2020					
1		GENERAL AFLAC	844.08	01.00.2430	AFLAC E-PAYMENT 2303078 10/06/20	01
2		STREET AFLAC	109.22	04.00.2430	AFLAC E-PAYMENT 2303078 10/06/20	04
3		GAS AFLAC	104.30	21.00.2430	AFLAC E-PAYMENT 2303078 10/06/20	21
4		WATER AFLAC	26.52	03.00.2430	AFLAC E-PAYMENT 2303078 10/06/20	03
		INVOICE TOTAL	1,084.12			
		VENDOR TOTAL	1,084.12			
107 ING LIFE INSURANCE & ANNUITY						
100620	10/06/2020					
1		GENERAL DEFERRED COMP	238.46	01.00.2550	DEFERED COMP WITHHELD	103
2		WATER DEFERRED COMP	46.16	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	284.62			
		VENDOR TOTAL	284.62			
156610 VISA						
082320	10/06/2020					
1		MWEA CONFERENCE-CANCELLATION	405.00-	03.08.7860	PRETREATMENT EXPENSE	03
2		WEATHER RADAR	79.95	01.11.7600	SUPPLIES & MATERIALS	01
3		CERTIFIED MAIL	6.95	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	318.10-			

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	156610	VISA				
082320	10/06/2020					
092120	10/06/2020					
1		CERTIFIED MAIL	7.10	03.08.7860	PRETREATMENT EXPENSE	03
2		CERTIFIED MAIL	6.95	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	14.05			
		VENDOR TOTAL	304.05-			
	2303	WAL-MART COMMUNITY				
091620	10/06/2020					
1		WATER	14.24	02.00.7600	SUPPLIES & MATERIALS	02
2		WATER/LUBRICANT/OIL	33.04	21.00.7600	SUPPLIES & MATERIALS	21
3		BATTERIES/COFFEE/WATER	44.06	01.05.7600	SUPPLIES & MATERIALS	01
4		POST-ITS/GLOVES/AIR FRESHENER	21.78	03.08.7860	PRETREATMENT EXPENSE	03
5		FILE FOLDERS/CUPS/AIR FRES	44.58	03.18.7600	SUPPLIES & MATERIALS	03
6		BLEACH FOR TOWER #1	17.68	03.03.7600	SUPPLIES & MATERIALS	03
7		DVD 100 PACK	24.88	01.05.7600	SUPPLIES & MATERIALS	01
8		BOTTLED WATER	7.96	01.15.7600	SUPPLIES & MATERIALS	01
9		OFFICE SUPPLIES	23.99	01.01.7600	SUPPLIES & MATERIALS	01
10		CLEANING/BATHROOM SUPPLIES	30.92	09.00.7600	SUPPLIES & MATERIALS	09
11		WATER	4.96	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
12		INK FOR PRINTER	102.97	01.19.7600	SUPPLIES & MATERIALS	01
13		SUPPLY	.94	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	372.00			
		VENDOR TOTAL	372.00			
	561	ENVIRONMENTAL COMPLIANCE				
204808	10/06/2020					
1		PCB COMPLIANCE	1,100.00	02.00.8150	CONTRACT LABOR & SERVICES	02
		INVOICE TOTAL	1,100.00			
		VENDOR TOTAL	1,100.00			
	TMP V 549	FIRST BAPTIST CHURCH				
082920	10/06/2020					
1		RECKLEIN RENTAL REFUND	150.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			
	156629	UHS PREMIUM BILLING				
740664227219	10/06/2020					
1		GENERAL HEALTH INS	16,357.33	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	16,357.33			

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		156629 UHS PREMIUM BILLING				
740664227219	10/06/2020					
740664227219	10/06/2020					
2		ELECTRIC HEALTH INS	3,762.67	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	3,762.67			
740664227219	10/06/2020					
3		WATERWORKS HEALTH INS	2,596.62	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	2,596.62			
740664227219	10/06/2020					
4		STREET HEALTH INS	3,425.51	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,425.51			
740664227219	10/06/2020					
5		NATURAL GAS HEALTH INS	1,569.26	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	1,569.26			
		VENDOR TOTAL	27,711.39			
		166 SUN LIFE FINANCIAL				
100620	10/06/2020					
1		GENERAL LIFE	941.73	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	221.09	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATERWORKS LIFE	163.24	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	175.60	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	110.51	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		GENERAL DENTAL	875.08	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	159.94	02.00.2440	DENTAL INSURANCE	02
8		WATERWORKS DENTAL	133.25	03.00.2440	DENTAL INSURANCE	03
9		STREET DENTAL	133.25	04.00.2440	DENTAL INSURANCE	04
10		NATURAL GAS DENTAL	79.95	21.00.2440	DENTAL INSURANCE	21
11		GENERAL VISION	116.28	01.00.2420	VISION INSURANCE	01
12		STREET VISION	19.38	02.00.2420	VISION INSURANCE	02
13		GENERAL VOLUNTARY LIFE	88.96	01.00.2460	ASSURANT VOLUNTARY LIFE	01
14		STREET VOLUNTARY LIFE	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	3,285.11			
		VENDOR TOTAL	3,285.11			
		818 HARRY COOPER SUPPLY CO.				
S4505587.002	10/06/2020					
	44291					
1		PLUG VALVE	1,198.44	03.00.1208	WATERWORKS SYSTEM - TREATME	03
		INVOICE TOTAL	1,198.44			
S4505587.001	10/06/2020					
	44291					
1		STARPIPE ACCESSORY PACK	83.24	03.00.1208	WATERWORKS SYSTEM - TREATME	03
		INVOICE TOTAL	83.24			
		VENDOR TOTAL	1,281.68			



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		818 HARRY COOPER SUPPLY CO.				
	44291					
		13039 MO DEPT OF NATURAL RESOURCES				
25560	10/06/2020					
1		UNDERGROUND TANK REGISTRATION	75.00	09.00.7750	DUES/SUBSCRIPTION/LICENSE/P 09	
		INVOICE TOTAL	75.00			
		VENDOR TOTAL	75.00			
		TMP V 132 MUELLER SURVEYING				
	10/06/2020					
	44306					
011620B						
1		WEST END BARNETT PARK SURVEY	850.00	01.01.7900	REAL ESTATE/CAPITAL	01
		INVOICE TOTAL	850.00			
		VENDOR TOTAL				
		090120				
	10/06/2020					
	44305					
1		SURVEY ALLEY MOSS/DAVIS	950.00	01.01.7900	REAL ESTATE/CAPITAL	01
		INVOICE TOTAL	950.00			
		VENDOR TOTAL	1,800.00			
		1535 OFFICE EMPORIUM				
	10/06/2020					
	42218					
107652						
1		INK CARTRIDGES	154.96	27.00.7600	SUPPLIES AND MATERIALS	27
		INVOICE TOTAL	154.96			
		VENDOR TOTAL	154.96			
		1807 ROBERTS-JUDSON LUMBER COMPANY				
	10/06/2020					
	43048					
582987						
1		W.STOVALL-200 ROCKY CREEK RD	329.94	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	329.94			
		VENDOR TOTAL	329.94			
		1900 7 CEDARS SUPPLY				
	10/06/2020					
	44507					
5785						
1		HAND SANITIZER FOR PARKS	52.50	07.00.7600	SUPPLIES & MATERIALS	07
		TERRY LEA 259-3582				
		INVOICE TOTAL	52.50			
		VENDOR TOTAL	52.50			

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		1900 7 CEDARS SUPPLY				
		44507				
		156566 VISA				
092120	10/06/2020					
1		PAVING SUPPLY	81.22	04.00.7600	SUPPLIES & MATERIALS	04
2		PAVING SUPPLY	30.12	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	111.34			
		VENDOR TOTAL	111.34			
		2260 VISA				
092120	10/06/2020					
1		FUEL TANK REFUND	19.85-	01.15.7600	SUPPLIES & MATERIALS	01
2		SUPPLIES	35.82	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	15.97			
		VENDOR TOTAL	15.97			
		GRAND TOTAL	66,094.54			
		E-PAYMENTS	27,453.08			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	15,645.00	15,645.00-
01.00.2100	ACCOUNTS PAYABLE	2,309.57	23,863.91	21,554.34-
01.00.2250	ACCRUED HEALTH INSURANCE	16,357.33	.00	16,357.33
01.00.2300	ACCRUED LIFE/AD&D INS.	941.73	.00	941.73
01.00.2350	ACCRUED LAGERS RETIREMENT	14,588.34	.00	14,588.34
01.00.2420	VISION INSURANCE	116.28	.00	116.28
01.00.2430	AFLAC	844.08	.00	844.08
01.00.2440	DENTAL INSURANCE	875.08	.00	875.08
01.00.2460	ASSURANT VOLUNTARY LIFE	88.96	.00	88.96
01.00.2470	LIBERTY VOLUNTARY LIFE	212.58	.00	212.58
01.00.2550	DEFERED COMP WITHHELD	238.46	238.46	.00
01.01.7600	SUPPLIES & MATERIALS	23.99	.00	23.99
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	2,289.72	2,289.72	.00
01.01.7900	REAL ESTATE/CAPITAL	1,800.00	.00	1,800.00
01.05.7600	SUPPLIES & MATERIALS	268.69	.00	268.69
01.11.7600	SUPPLIES & MATERIALS	79.95	.00	79.95
01.13.7300	UNIFORMS	113.00	.00	113.00
01.13.7600	SUPPLIES & MATERIALS	248.90	.00	248.90
01.15.7300	UNIFORMS	129.10	.00	129.10
01.15.7600	SUPPLIES & MATERIALS	7.96	19.85	11.89-
01.17.7600	SUPPLIES & MATERIALS	117.61	.00	117.61
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	173.96	.00	173.96
01.19.7600	SUPPLIES & MATERIALS	102.97	.00	102.97
01.28.7300	UNIFORMS -GROUNDS	123.72	.00	123.72
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	4.96	.00	4.96
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	3,078.99	3,078.99-
02.00.2100	ACCOUNTS PAYABLE	.00	5,469.10	5,469.10-
02.00.2250	ACCRUED HEALTH INSURANCE	3,762.67	.00	3,762.67
02.00.2300	ACCRUED LIFE/AD&D INS.	221.09	.00	221.09
02.00.2350	ACCRUED LAGERS RETIREMENT	3,024.99	.00	3,024.99
02.00.2420	VISION INSURANCE	19.38	.00	19.38
02.00.2440	DENTAL INSURANCE	159.94	.00	159.94
02.00.2470	LIBERTY VOLUNTARY LIFE	54.00	.00	54.00
02.00.7300	UNIFORMS	191.78	.00	191.78
02.00.7600	SUPPLIES & MATERIALS	14.24	.00	14.24
02.00.8150	CONTRACT LABOR & SERVICES	1,100.00	.00	1,100.00
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,097.90	3,097.90-
03.00.1208	WATERWORKS SYSTEM - TREATMENT	1,281.68	.00	1,281.68
03.00.1218	WATERWORKS SYSTEM - SEWER	329.94	.00	329.94
03.00.2100	ACCOUNTS PAYABLE	405.00	5,017.33	4,612.33-
03.00.2250	ACCRUED HEALTH INSURANCE	2,596.62	.00	2,596.62
03.00.2300	ACCRUED LIFE/AD&D INS.	163.24	.00	163.24
03.00.2350	ACCRUED LAGERS RETIREMENT	3,071.38	.00	3,071.38
03.00.2430	AFLAC	26.52	.00	26.52
03.00.2440	DENTAL INSURANCE	133.25	.00	133.25
03.00.2550	DEFERED COMP WITHHELD	46.16	.00	46.16
03.03.7300	UNIFORMS	120.30	.00	120.30
03.03.7600	SUPPLIES & MATERIALS	17.68	.00	17.68
03.08.7300	UNIFORMS	99.10	.00	99.10
03.08.7860	PRETREATMENT EXPENSE	42.78	405.00	362.22-
03.18.7300	UNIFORMS	142.00	.00	142.00
03.18.7600	SUPPLIES & MATERIALS	44.58	.00	44.58
04.00.1100	STREET CHECKING - ACCT.#90654	.00	3,244.14	3,244.14-
04.00.2100	ACCOUNTS PAYABLE	.00	4,093.59	4,093.59-

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
04.00.2250	ACCRUED HEALTH INSURANCE	3,425.51	.00	3,425.51
04.00.2300	ACCRUED LIFE/AD&D INS.	175.60	.00	175.60
04.00.2350	ACCRUED LAGERS RETIREMENT	3,077.06	.00	3,077.06
04.00.2430	AFLAC	109.22	.00	109.22
04.00.2440	DENTAL INSURANCE	133.25	.00	133.25
04.00.2470	LIBERTY VOLUNTARY LIFE	57.86	.00	57.86
04.00.7300	UNIFORMS	247.89	.00	247.89
04.00.7600	SUPPLIES & MATERIALS	111.34	.00	111.34
07.00.2000	RENTAL DEPOSITS	150.00	.00	150.00
07.00.2100	ACCOUNTS PAYABLE	.00	368.65	368.65-
07.00.7600	SUPPLIES & MATERIALS	218.65	.00	218.65
09.00.2100	ACCOUNTS PAYABLE	.00	105.92	105.92-
09.00.7600	SUPPLIES & MATERIALS	30.92	.00	30.92
09.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	75.00	.00	75.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,387.05	2,387.05-
21.00.2100	ACCOUNTS PAYABLE	.00	2,044.11	2,044.11-
21.00.2250	ACCRUED HEALTH INSURANCE	1,569.26	.00	1,569.26
21.00.2300	ACCRUED LIFE/AD&D INS.	110.51	.00	110.51
21.00.2350	ACCRUED LAGERS RETIREMENT	2,204.39	.00	2,204.39
21.00.2430	AFLAC	104.30	.00	104.30
21.00.2440	DENTAL INSURANCE	79.95	.00	79.95
21.00.2460	ASSURANT VOLUNTARY LIFE	66.85	.00	66.85
21.00.2470	LIBERTY VOLUNTARY LIFE	78.36	.00	78.36
21.00.7300	UNIFORMS	184.50	.00	184.50
21.00.7600	SUPPLIES & MATERIALS	33.04	.00	33.04
27.00.2100	ACCOUNTS PAYABLE	.00	154.96	154.96-
27.00.7600	SUPPLIES AND MATERIALS	154.96	.00	154.96

TRANSACTION TOTALS 71,523.68 71,523.68 .00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	42,056.94	42,056.94
02	ELECTRIC	8,548.09	8,548.09
03	WATERWORKS & SEWERAGE	8,520.23	8,520.23
04	STREET	7,337.73	7,337.73
07	PARKS & RECREATION	368.65	368.65
09	AIRPORT	105.92	105.92
21	NATURAL GAS	4,431.16	4,431.16
27	CONVENTION & VISITORS	154.96	154.96
TOTALS		71,523.68	71,523.68