

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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W14485	TMP V 4351 03/02/2021 44764	OZARK TESTING				
1		MONTHLY BACTERIAL SAMPLES	150.00	03.03.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			
030221	166 03/02/2021	SUN LIFE FINANCIAL				
1		GENERAL LIFE	2,588.90	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	444.93	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATERWORKS LIFE	358.18	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	392.41	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	300.14	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		GENERAL DENTAL INS	510.53	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL INS	159.93	02.00.2440	DENTAL INSURANCE	02
8		WATERWORKS DENTAL INS	133.25	03.00.2440	DENTAL INSURANCE	03
9		STREET DENTAL INS	133.25	04.00.2440	DENTAL INSURANCE	04
10		NATURAL GAS INS	79.95	21.00.2440	DENTAL INSURANCE	21
11		GENERAL VISION INS	158.14	01.00.2420	VISION INSURANCE	01
12		WATERWORKS VISION INS	19.38	03.00.2420	VISION INSURANCE	03
13		GENERAL VOLUNTARY LIFE INS	94.51	02.00.2460	ASSURANT VOLUNTARY LIFE	02
14		NATURAL GAS VOLUNTARY LIFE INS	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	5,440.35			
		VENDOR TOTAL	5,440.35			
740672970349	156629 03/02/2021	UHS PREMIUM BILLING				
1		GENERAL HEALTH INS	18,772.65	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	18,772.65			
740672970349	03/02/2021					
2		ELECTRIC HEALTH INS	4,381.84	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	4,381.84			
740672970349	03/02/2021					
3		WATERWORKS HEALTH INS	3,357.30	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	3,357.30			
740672970349	03/02/2021					
4		STREET HEALTH INS	3,357.30	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,357.30			
740672970349	03/02/2021					
5		NATURAL GAS HEALTH INS	2,014.38	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	2,014.38			
		VENDOR TOTAL	31,883.47			

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		156629 UHS PREMIUM BILLING				
740672970349	03/02/2021					
		346 CENTURYLINK				
0208211	03/02/2021					
1		ANIMAL CONTROL	296.02	01.14.7700	TELEPHONE	01
2		AIRPORT	495.33	09.00.7700	TELEPHONE	09
3		SHOP	67.52	01.13.7700	TELEPHONE	01
4		TREATMENT PLANT	367.48	03.08.7700	TELEPHONE	03
5		COURT	70.59	01.19.7700	TELEPHONE	01
6		EOC	65.23	01.11.7700	TELEPHONE	01
7		PARKS	174.38	07.00.7700	TELEPHONE	07
8		PUBLIC WORKS	273.56	01.17.7700	TELEPHONE	01
9		CITY HALL	253.45	01.01.7700	TELEPHONE	01
10		POLICE DEPT	352.59	01.05.7700	TELEPHONE	01
11		POOL	60.53	06.00.7700	TELEPHONE	06
12		POLICE DEPT	363.08	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	2,839.76			
		VENDOR TOTAL	2,839.76			
		TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
187080	03/02/2021					
1		SPORTS COMPLEX INTERNET	60.00	07.00.7700	TELEPHONE	07
2		VISITOR CENTER INTERNET	60.00	27.00.7700	TELEPHONE	27
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		MECHANIC SHOP INTERNET	60.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	420.00			
		VENDOR TOTAL	420.00			
		156595 BY DESIGN MEDIA, LLC				
85	03/02/2021					
1		FEBRUARY 2021 MONTHLY WEBSITE	49.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	49.00			
		VENDOR TOTAL	49.00			
		TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
184159	03/02/2021					
		44626				
1		BATTERY BACKUP	69.99	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	69.99			
		VENDOR TOTAL	69.99			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC 44626				
		TMP V 3874 TOX REVIEW, LLC				
121	03/02/2021					
1		NASH DRUG SCREEN	22.50	01.01.8150	CONTRACT LABOR & SERVICES	01
2		C.BOUSE DRUG SCREEN	22.50	01.17.8150	CONTRACT LABOR & SERVICES	01
3		WILKERSON DRUG SCREEN	22.50	01.05.8150	CONTRACT LABOR & SERVICES	01
4		MONTGOMERY DRUG SCREEN	22.50	01.28.8150	CONTRACT LABOR	01
		INVOICE TOTAL	90.00			
		VENDOR TOTAL	90.00			
		156563 ARCHER-ELGIN ENGINEERING				
20124510-01-1	03/02/2021					
		44045				
1		POLICE EXISTING DESIGN	10,520.00	01.05.7900	LAND & BUILDING -POLICE	01
		INVOICE TOTAL	10,520.00			
		VENDOR TOTAL	10,520.00			
		227 PAYLOCITY CORPORATION				
INV1016520	03/02/2021					
1		GENERAL FSA	20.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE FSA	50.00	01.05.7250	HEALTH INSURANCE	01
3		PW FSA	5.00	01.17.7250	HEALTH INSURANCE	01
4		COURT FSA	5.00	01.19.7250	HEALTH	01
5		NATURAL GAS FSA	5.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	85.00			
		VENDOR TOTAL	85.00			
		1318 MISSOURI RURAL SERVICES				
161862	03/02/2021					
1		2021 WORKMANS COMP	87,074.00	01.01.7450	WORKMENS COMPENSATION INS	01
		INVOICE TOTAL	87,074.00			
		VENDOR TOTAL	87,074.00			
		156510 CENTRAL SECURITY & ELEC INC				
8719	03/02/2021					
		44838				
1		PW ALARM SYSTEM INSTALLATION	4,438.00	01.17.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	4,438.00			
		VENDOR TOTAL	4,438.00			
		TMP V 3627 LAINIE GARBO				
030121	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
030121	TMP V 3627 03/02/2021	LAINIE GARBO				
030121	TMP V 3423 03/02/2021	CURTIS HOLT				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4237 03/02/2021	SAM BLACK				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	156546 03/02/2021	KEVIN COPLING				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4238 03/02/2021	DEBBIE MARTIN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3958 03/02/2021	WARREN GRADY				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3957 03/02/2021	CODY LEATHERS				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3858 03/02/2021	JEFF BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
030121	TMP V 3858 03/02/2021	JEFF BOUSE				
030121	1412 03/02/2021	CHRISTINE NASH				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4187 03/02/2021	JESSICA TALAMANTE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3988 03/02/2021	JUDY ROUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4217 03/02/2021	LESLIE HAGEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3914 03/02/2021	KIM ROEDEMEIER				
1		CELL PHONE REIMBURSEMENT	25.00	01.02.7700	TELEPHONE - CITY COLLECTOR	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4098 03/02/2021	ROBERT ROBERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105139 03/02/2021	DOUGLAS SHELTON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		105139 DOUGLAS SHELTON				
030121	03/02/2021	TMP V 3615 STEVE SCHARFENBERG				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3312 BEN SCHARFENBERG				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3313 ROBERT YATES				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 4092 RHONDA BELL				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3923 MICHAEL CENTUNZI				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 3915 BEN WEBER				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
		TMP V 4196 JASON OHRENBERGER				
030121	03/02/2021	1 CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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030121	TMP V 4196 03/02/2021	JASON OHRENBERGER				
030121	TMP V 3411 03/02/2021	JAY COLEMAN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3940 03/02/2021	MARK FRIEDMANN				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4167 03/02/2021	KALEB WILKERSON				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3944 03/02/2021	BETTY POST				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4195 03/02/2021	DARREN DAKE				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4321 03/02/2021	MICHAYLA BROCKERT				
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3601 03/02/2021	RODNEY NEFF				
1		INVOICE TOTAL	25.00	01.05.7700	TELEPHONE	01
			25.00			

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030121	TMP V 3601	RODNEY NEFF				
	03/02/2021					
030121	03/02/2021					
1			25.00-	01.05.7700	TELEPHONE	01
1		CELL PHONE REIMBURSEMENT	25.00	01.05.7700	TELEPHONE	01
1		CELL PHONE REIMBURSEMENT	25.00-	01.05.7700	TELEPHONE	01
1		CELL PHONE REIMBURSEMENT	25.00	01.11.7700	TELEPHONE	01
		VENDOR TOTAL	25.00			
030121	TMP V 4263	CAMERON SANDERS				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4338	REBECCA HOWDESHELL				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4337	LACINDA BATTERSON				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.14.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105102	JOSEPH A. MILLER				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4294	TIM EARNEY				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.15.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 509	MELLISSA DAEHN				
	03/02/2021					
1		CELL PHONE REIMBURSEMENT	25.00	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			



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030121	TMP V 509 03/02/2021	MELLISSA DAEHN				
030121	TMP V 3678 03/02/2021	JERRY MONTGOMERY				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4197 03/02/2021	JACOB BOUSE				
1		CELL PHONE REIMBURSEMENT	25.00	01.28.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105112 03/02/2021	BOB BOWEN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105121 03/02/2021	JAMES CHAPMAN				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3986 03/02/2021	ANDREW MCGINNIS				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4099 03/02/2021	JONATHAN SIMPSON				
1		CELL PHONE REIMBURSEMENT	25.00	02.00.7700	TELEPHONE	02
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105156 03/02/2021	GLEN SHOCKLEY				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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030121	03/02/2021	105156 GLEN SHOCKLEY				
030121	03/02/2021	TMP V 4119 ADAM STAPLES				
1		CELL PHONE REIMBURSEMENT	25.00	03.03.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	105104 RANDY E. WILLIAMS				
1		CELL PHONE REIMBURSEMENT	25.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	TMP V 3984 MATTHEW KILLEEN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	TMP V 3771 SAMUEL HARMAN				
1		CELL PHONE REIMBURSEMENT	25.00	03.18.7700	TELEPHONE	03
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	456 WILLIAM DOTSON				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	105130 DENNIS R. CHANDLER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	03/02/2021	TMP V 3364 ALLEN MONDA				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			

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030121	TMP V 3364 03/02/2021	ALLEN MONDA				
030121	TMP V 3877 03/02/2021	CHRIS DURHAM				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4144 03/02/2021	ROBERT BIRKNER				
1		CELL PHONE REIMBURSEMENT	25.00	04.00.7700	TELEPHONE	04
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105136 03/02/2021	JIM HAPPEL				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	105152 03/02/2021	DAVID MINARDI				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 3987 03/02/2021	MATTHEW PIGG				
1		CELL PHONE REIMBURSEMENT	25.00	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
030121	TMP V 4265 03/02/2021	RON OWSLEY				
1		CELL PHONE REIMBURSEMENT	25.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
116270	2042 03/02/2021	THREE RIVERS PUBLISHING, INC.				
1		ICE STORM/NEW YEAR	152.40	02.00.8050	ADVERTISING & PUBLICATION	02

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		2042 THREE RIVERS PUBLISHING, INC.				
116270	03/02/2021					
2		NATURAL GAS ANNOUNCEMENT	59.40	21.00.8050	ADVERTISING & PUBLICATION	21
3		ELECTION NOTICE FILING	85.80	01.01.8050	ADVERTISING & PUBLICATION	01
4		ELECTION NOTICE FILING	52.80	01.01.8050	ADVERTISING & PUBLICATION	01
5		WATER HYDRAULIC QUALIFICATION	379.95	03.03.8050	ADVERTISING & PUBLICATION	03
6		BRIDAL AD	77.70	01.01.8050	ADVERTISING & PUBLICATION	01
7		CITY FINANCIAL AD	897.60	01.01.8050	ADVERTISING & PUBLICATION	01
8		ENVELOPES	147.74	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	1,853.39			
		VENDOR TOTAL	1,853.39			
		282 STEVE BLACK				
030121	03/02/2021					
1		MONTHLY CONTRACT	4,529.66	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	4,529.66			
		VENDOR TOTAL	4,529.66			
		156589 ROBERT TRAVIS PRITCHETT				
030121	03/02/2021					
1		MONTHLY CONTRACT	2,060.00	09.00.8150	CONTRACT LABOR & SERVICES	09
		INVOICE TOTAL	2,060.00			
		VENDOR TOTAL	2,060.00			
		156554 CUBA DEVELOPMENT GROUP				
030121	03/02/2021					
1		MONTHLY CONTRACT	5,235.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	5,235.83			
		VENDOR TOTAL	5,235.83			
		156627 KARA BRESHEARS				
030121	03/02/2021					
1		MONTHLY CONTRACT	875.50	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	875.50			
		VENDOR TOTAL	875.50			
		2201 VIVA CUBA BEAUTIFICATION, CORP				
030121	03/02/2021					
1		MONTHLY CONTRACT	300.00	01.01.8200	BEAUTIFICATION-VIVA CUBA	01
		INVOICE TOTAL	300.00			
		VENDOR TOTAL	300.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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030121	03/02/2021	2201 VIVA CUBA BEAUTIFICATION, CORP				
030121	03/02/2021	2310 WILLIAMS, ROBINSON, WHITE,				
1		MONTHLY CONTRACT	2,145.83	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	2,145.83			
		VENDOR TOTAL	2,145.83			
030121	03/02/2021	1854 RIVER ENERGY PARTNERS				
1		MONTHLY CONTRACT	2,266.00	21.00.8150	CONTRACT LABOR & SERVICES	21
		INVOICE TOTAL	2,266.00			
		VENDOR TOTAL	2,266.00			
030121	03/02/2021	2107 POSTMASTER				
1		#2 PERMIT	700.00	02.00.7650	POSTAGE	02
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
030121	03/02/2021	156559 MELISSA MULLALLY				
1		MONTHLY CONTRACT	1,833.33	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	1,833.33			
		VENDOR TOTAL	1,833.33			
0301211	03/02/2021	TMP V 3601 RODNEY NEFF				
1		MONTHLY FOR CAMERAS	100.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
18023	03/02/2021	156570 MISSOURI JOINT MUNICIPAL				
1		6,576,300 KWH	355,733.51	02.00.8900	ELECTRICAL POWER	02
		INVOICE TOTAL	355,733.51		E-PAYMENT 2303096 3/02/21	
		VENDOR TOTAL	355,733.51			
021621	03/02/2021	2303 WAL-MART COMMUNITY				
1		ICE-MELT	19.36	09.00.7600	SUPPLIES & MATERIALS	09

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
-----						
		2303 WAL-MART COMMUNITY				
021621	03/02/2021					
2		SUPPLIES	94.25	21.00.7600	SUPPLIES & MATERIALS	21
3		SUPPLIES	43.84	21.00.7600	SUPPLIES & MATERIALS	21
4		SHELF/BATHROOM SUPPLIES	69.57	09.00.7600	SUPPLIES & MATERIALS	09
5		SUPPLIES	34.48	04.00.7600	SUPPLIES & MATERIALS	04
6		SHOP SUPPLIES	21.78	01.17.7600	SUPPLIES & MATERIALS	01
7		INK FOR PRINTER/ENVELOPES	89.02	01.19.7600	SUPPLIES & MATERIALS	01
8		OFFICE SUPPLIES	25.31	01.17.7600	SUPPLIES & MATERIALS	01
9		OFFICE SUPPLIES	50.10	03.18.7600	SUPPLIES & MATERIALS	03
10		PACKING TAPE	3.44	02.00.7600	SUPPLIES & MATERIALS	02
11		PW REMODEL	89.82	01.17.7850	EQUIPMENT	01
12		PW REMODEL	14.97	01.17.7850	EQUIPMENT	01
13		PW REMODEL-REFUND	14.97-	01.17.7850	EQUIPMENT	01
14		PW REMODEL	29.94	01.17.7850	EQUIPMENT	01
15		SUPPLIES	23.88	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	594.79			
		VENDOR TOTAL	594.79			
		1804 UNIFIRST CORPORATION				
030121	03/02/2021					
1		POLICE MATS/MOP	177.74	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	130.40	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWELS/MATS	192.25	01.13.7600	SUPPLIES & MATERIALS	01
4		PROP MNGMNT UNIFORMS	137.00	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	84.15	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	154.40	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	216.34	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	121.38	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	104.00	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	165.05	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	288.25	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	165.77	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	193.61	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,130.34			
		VENDOR TOTAL	2,130.34			
		GRAND TOTAL	524,792.75			
		E-PAYMENTS	355,733.51			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	64.97	139,964.42	139,899.45-
01.00.2250	ACCRUED HEALTH INSURANCE	18,772.65	.00	18,772.65
01.00.2300	ACCRUED LIFE/AD&D INS.	2,588.90	.00	2,588.90
01.00.2420	VISION INSURANCE	158.14	.00	158.14
01.00.2440	DENTAL INSURANCE	510.53	.00	510.53
01.01.7250	HEALTH INSURANCE	20.00	.00	20.00
01.01.7450	WORKMENS COMPENSATION INS	87,074.00	.00	87,074.00
01.01.7600	SUPPLIES & MATERIALS	69.99	.00	69.99
01.01.7700	TELEPHONE	613.45	.00	613.45
01.01.8050	ADVERTISING & PUBLICATION	1,113.90	.00	1,113.90
01.01.8100	LEGAL & PROFESSIONAL FEES	8,257.16	.00	8,257.16
01.01.8150	CONTRACT LABOR & SERVICES	171.50	.00	171.50
01.01.8200	BEAUTIFICATION-VIVA CUBA	300.00	.00	300.00
01.02.7700	TELEPHONE - CITY COLLECTOR	25.00	.00	25.00
01.05.7250	HEALTH INSURANCE	50.00	.00	50.00
01.05.7600	SUPPLIES & MATERIALS	177.74	.00	177.74
01.05.7700	TELEPHONE	1,140.67	50.00	1,090.67
01.05.7900	LAND & BUILDING -POLICE	10,520.00	.00	10,520.00
01.05.8150	CONTRACT LABOR & SERVICES	22.50	.00	22.50
01.11.7700	TELEPHONE	90.23	.00	90.23
01.13.7300	UNIFORMS	130.40	.00	130.40
01.13.7600	SUPPLIES & MATERIALS	192.25	.00	192.25
01.13.7700	TELEPHONE	152.52	.00	152.52
01.14.7700	TELEPHONE	371.02	.00	371.02
01.14.8150	CONTRACT LABOR & SERVICES	1,833.33	.00	1,833.33
01.15.7300	UNIFORMS	137.00	.00	137.00
01.15.7700	TELEPHONE	50.00	.00	50.00
01.17.7250	HEALTH INSURANCE	5.00	.00	5.00
01.17.7600	SUPPLIES & MATERIALS	131.24	.00	131.24
01.17.7700	TELEPHONE	273.56	.00	273.56
01.17.7850	EQUIPMENT	134.73	14.97	119.76
01.17.8150	CONTRACT LABOR & SERVICES	4,460.50	.00	4,460.50
01.19.7250	HEALTH	5.00	.00	5.00
01.19.7600	SUPPLIES & MATERIALS	89.02	.00	89.02
01.19.7700	TELEPHONE	95.59	.00	95.59
01.28.7300	UNIFORMS -GROUNDS	154.40	.00	154.40
01.28.7700	TELEPHONE	50.00	.00	50.00
01.28.8150	CONTRACT LABOR	22.50	.00	22.50
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	355,733.51	355,733.51-
02.00.2100	ACCOUNTS PAYABLE	.00	6,253.39	6,253.39-
02.00.2250	ACCRUED HEALTH INSURANCE	4,381.84	.00	4,381.84
02.00.2300	ACCRUED LIFE/AD&D INS.	444.93	.00	444.93
02.00.2440	DENTAL INSURANCE	159.93	.00	159.93
02.00.2460	ASSURANT VOLUNTARY LIFE	94.51	.00	94.51
02.00.7300	UNIFORMS	216.34	.00	216.34
02.00.7600	SUPPLIES & MATERIALS	3.44	.00	3.44
02.00.7650	POSTAGE	700.00	.00	700.00
02.00.7700	TELEPHONE	100.00	.00	100.00
02.00.8050	ADVERTISING & PUBLICATION	152.40	.00	152.40
02.00.8900	ELECTRICAL POWER	355,733.51	.00	355,733.51
03.00.2100	ACCOUNTS PAYABLE	.00	9,884.61	9,884.61-
03.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
03.00.2300	ACCRUED LIFE/AD&D INS.	358.18	.00	358.18
03.00.2420	VISION INSURANCE	19.38	.00	19.38

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.00.2440	DENTAL INSURANCE	133.25	.00	133.25
03.03.7300	UNIFORMS	121.38	.00	121.38
03.03.7700	TELEPHONE	50.00	.00	50.00
03.03.8050	ADVERTISING & PUBLICATION	379.95	.00	379.95
03.03.8150	CONTRACT LABOR & SERVICES	150.00	.00	150.00
03.08.7300	UNIFORMS	104.00	.00	104.00
03.08.7700	TELEPHONE	367.48	.00	367.48
03.08.7860	PRETREATMENT EXPENSE	48.88	.00	48.88
03.08.8150	CONTRACT LABOR & SERVICES	4,529.66	.00	4,529.66
03.18.7300	UNIFORMS	165.05	.00	165.05
03.18.7600	SUPPLIES & MATERIALS	50.10	.00	50.10
03.18.7700	TELEPHONE	50.00	.00	50.00
04.00.2100	ACCOUNTS PAYABLE	.00	4,330.69	4,330.69-
04.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
04.00.2300	ACCRUED LIFE/AD&D INS.	392.41	.00	392.41
04.00.2440	DENTAL INSURANCE	133.25	.00	133.25
04.00.7300	UNIFORMS	288.25	.00	288.25
04.00.7600	SUPPLIES & MATERIALS	34.48	.00	34.48
04.00.7700	TELEPHONE	125.00	.00	125.00
06.00.2100	ACCOUNTS PAYABLE	.00	120.53	120.53-
06.00.7700	TELEPHONE	120.53	.00	120.53
07.00.2100	ACCOUNTS PAYABLE	.00	520.15	520.15-
07.00.7600	SUPPLIES & MATERIALS	165.77	.00	165.77
07.00.7700	TELEPHONE	354.38	.00	354.38
09.00.2100	ACCOUNTS PAYABLE	.00	2,644.26	2,644.26-
09.00.7600	SUPPLIES & MATERIALS	88.93	.00	88.93
09.00.7700	TELEPHONE	495.33	.00	495.33
09.00.8150	CONTRACT LABOR & SERVICES	2,060.00	.00	2,060.00
21.00.2100	ACCOUNTS PAYABLE	.00	5,346.16	5,346.16-
21.00.2250	ACCRUED HEALTH INSURANCE	2,014.38	.00	2,014.38
21.00.2300	ACCRUED LIFE/AD&D INS.	300.14	.00	300.14
21.00.2440	DENTAL INSURANCE	79.95	.00	79.95
21.00.2460	ASSURANT VOLUNTARY LIFE	66.85	.00	66.85
21.00.7250	HEALTH INSURANCE	5.00	.00	5.00
21.00.7300	UNIFORMS	193.61	.00	193.61
21.00.7600	SUPPLIES & MATERIALS	285.83	.00	285.83
21.00.7700	TELEPHONE	75.00	.00	75.00
21.00.8050	ADVERTISING & PUBLICATION	59.40	.00	59.40
21.00.8150	CONTRACT LABOR & SERVICES	2,266.00	.00	2,266.00
27.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-
27.00.7700	TELEPHONE	60.00	.00	60.00
TRANSACTION TOTALS		524,922.69	524,922.69	.00



FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	140,029.39	140,029.39
02	ELECTRIC	361,986.90	361,986.90
03	WATERWORKS & SEWERAGE	9,884.61	9,884.61
04	STREET	4,330.69	4,330.69
06	POOL	120.53	120.53
07	PARKS & RECREATION	520.15	520.15
09	AIRPORT	2,644.26	2,644.26
21	NATURAL GAS	5,346.16	5,346.16
27	CONVENTION & VISITORS	60.00	60.00
	TOTALS	524,922.69	524,922.69