

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

1229 LOWES BUSINESS ACCOUNT						
040221	04/08/2021					
1		LED OUTDOOR LIGHTS-HP	56.96	07.00.7600	SUPPLIES & MATERIALS	07
2		PW BREAKROOM REMODEL	13.29	01.17.7850	EQUIPMENT	01
		INVOICE TOTAL	70.25			
		VENDOR TOTAL	70.25			
156556 VISA						
032221	04/08/2021					
1		STAMPED ENVELOPES/LETTERS	335.05	01.19.7650	POSTAGE	01
2		SURFACE MOUNTS	84.34	01.05.7600	SUPPLIES & MATERIALS	01
3		POSTAGE	21.65	01.19.7650	POSTAGE	01
4		PD INTERNET	190.90	01.05.7700	TELEPHONE	01
5		STAMPS	62.00	01.05.7650	POSTAGE	01
6		CERTIFIED LETTERS	31.55	01.19.7650	POSTAGE	01
7		SUPPLIES	38.43	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	763.92			
		VENDOR TOTAL	763.92			
156536 VISA						
032221	04/08/2021					
1		VIRTUAL CONTINUING EDUCATION	80.00	03.08.7350	TRAINING	03
2		POSTAGE	21.30	03.08.7650	POSTAGE	03
3		POSTAGE	21.65	03.08.7650	POSTAGE	03
4		SUPPLY	47.21	03.08.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	170.16			
		VENDOR TOTAL	170.16			
2261 VISA						
032221	04/08/2021					
1		STAMPS	237.00	01.01.7650	POSTAGE	01
2		CITY HALL INTERNET	193.78	01.01.7700	TELEPHONE	01
3		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
4		RECKLEIN INTERNET	96.98	07.00.7700	TELEPHONE	07
5		PW INTERNET	121.97	01.17.7700	TELEPHONE	01
6		MCAFEE SOFTWARE	119.99	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
7		SUPPLY	44.20	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	935.89			
		VENDOR TOTAL	935.89			
156566 VISA						
032221	04/08/2021					
1		BOWEN RETIREMENT	613.40	01.17.7900	PUBLIC WORKS SCRAP EXPENSE	01

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032221	04/08/2021	156566 VISA				
2		BOWEN RETIREMENT	20.00	01.17.7900	PUBLIC WORKS SCRAP EXPENSE	01
		INVOICE TOTAL	633.40			
		VENDOR TOTAL	633.40			
032221	04/08/2021	156610 VISA				
1		SHIPPING LABELS	27.37	03.08.7860	PRETREATMENT EXPENSE	03
2		RENEWAL-CLOUD BACK-UP SERVICE	83.99	03.08.7860	PRETREATMENT EXPENSE	03
3		RENEWAL-REMOTE PC	2.95	03.08.7860	PRETREATMENT EXPENSE	03
4		POSTAGE	7.00	03.08.7860	PRETREATMENT EXPENSE	03
5		SUPPLY	32.52	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	153.83			
		VENDOR TOTAL	153.83			
032221	04/08/2021	2260 VISA				
1		SHOCKLEY-CERTIFICATE RENEWAL	46.25	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P	03
2		LAPTOP	1,584.21	03.08.7860	PRETREATMENT EXPENSE	03
3		ADOBE	24.99	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P	03
4		SUPPLY	36.87	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	1,692.32			
		VENDOR TOTAL	1,692.32			
031621	04/08/2021	2303 WAL-MART COMMUNITY				
1		OFFICE SUPPLIES	11.38	01.17.7600	SUPPLIES & MATERIALS	01
2		SUPPLIES	102.54	01.01.7600	SUPPLIES & MATERIALS	01
3		SUPPLIES	27.20	01.05.7600	SUPPLIES & MATERIALS	01
4		SUPPLIES	90.78	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	231.90			
		VENDOR TOTAL	231.90			
040121	04/08/2021	397 CUBA VETERINARY CLINIC, INC.				
1		MARCH 2021 VET BILL	566.86	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	566.86			
		VENDOR TOTAL	566.86			
032621	04/08/2021	1202 MISSOURI LAGERS				
1		GENERAL LAGERS	15,900.95	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303114 4/08/21	102

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032621	04/08/2021	1202 MISSOURI LAGERS				
2		ELECTRIC LAGERS	3,276.43	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303114 4/08/21	202
3		WATERWORKS LAGERS	3,074.49	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303114 4/08/21	302
4		STREET LAGERS	3,185.94	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303114 4/08/21	402
5		NATURAL GAS LAGERS	2,185.20	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303114 4/08/21	2102
		INVOICE TOTAL	27,623.01			
		VENDOR TOTAL	27,623.01			
2095	04/08/2021	156565 J.B. STEPHENSON				
1		PRETREATMENT	581.49	03.08.7860	PRETREATMENT EXPENSE	03
2		POTW	967.50	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	1,548.99			
		VENDOR TOTAL	1,548.99			
97	04/08/2021	156595 BY DESIGN MEDIA, LLC				
1		MARCH 2021 MONTHLY WEBSITE	49.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	49.00			
		VENDOR TOTAL	49.00			
21001385	04/08/2021	TMP V 16 BNSF				
1		PARKING SPACE LEASE	100.81	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	100.81			
		VENDOR TOTAL	100.81			
9346318701	04/08/2021	TMP V 4381 PERSONNEL CONCEPTS				
1		MO LABOR LAWS	237.19	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	237.19			
25P677151	04/08/2021					
1		MO LABOR LAWS	35.60	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	35.60			
		VENDOR TOTAL	272.79			

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25P677151	04/08/2021	TMP V 4381 PERSONNEL CONCEPTS				
1041032	04/08/2021	156569 DIRECT ENERGY BUSINESS MARKETI				
1		22,050 MMBTU	60,010.75	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	60,010.75			
		VENDOR TOTAL	60,010.75			
18308	04/08/2021	156570 MISSOURI JOINT MUNICIPAL				
1		5,695,100 KWH	361,390.70	02.00.8900	ELECTRICAL POWER	02
		INVOICE TOTAL	361,390.70		E-PAYMENT 2303115 4/08/21	
		VENDOR TOTAL	361,390.70			
		GRAND TOTAL	456,214.58			
		E-PAYMENTS	389,013.71			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	15,900.95	15,900.95-
01.00.2100	ACCOUNTS PAYABLE	.00	3,416.97	3,416.97-
01.00.2350	ACCRUED LAGERS RETIREMENT	15,900.95	.00	15,900.95
01.01.7600	SUPPLIES & MATERIALS	419.53	.00	419.53
01.01.7650	POSTAGE	237.00	.00	237.00
01.01.7700	TELEPHONE	193.78	.00	193.78
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	119.99	.00	119.99
01.01.8150	CONTRACT LABOR & SERVICES	49.00	.00	49.00
01.05.7600	SUPPLIES & MATERIALS	149.97	.00	149.97
01.05.7650	POSTAGE	62.00	.00	62.00
01.05.7700	TELEPHONE	190.90	.00	190.90
01.14.8150	CONTRACT LABOR & SERVICES	566.86	.00	566.86
01.17.7600	SUPPLIES & MATERIALS	149.06	.00	149.06
01.17.7700	TELEPHONE	243.94	.00	243.94
01.17.7850	EQUIPMENT	13.29	.00	13.29
01.17.7900	PUBLIC WORKS SCRAP EXPENSE	633.40	.00	633.40
01.19.7650	POSTAGE	388.25	.00	388.25
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	364,667.13	364,667.13-
02.00.2350	ACCRUED LAGERS RETIREMENT	3,276.43	.00	3,276.43
02.00.8900	ELECTRICAL POWER	361,390.70	.00	361,390.70
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,074.49	3,074.49-
03.00.2100	ACCOUNTS PAYABLE	.00	3,528.43	3,528.43-
03.00.2350	ACCRUED LAGERS RETIREMENT	3,074.49	.00	3,074.49
03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	46.25	.00	46.25
03.08.7350	TRAINING	80.00	.00	80.00
03.08.7600	SUPPLIES & MATERIALS	47.21	.00	47.21
03.08.7650	POSTAGE	42.95	.00	42.95
03.08.7860	PRETREATMENT EXPENSE	2,319.53	.00	2,319.53
03.08.8150	CONTRACT LABOR & SERVICES	967.50	.00	967.50
03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	24.99	.00	24.99
04.00.1100	STREET CHECKING - ACCT.#90654	.00	3,185.94	3,185.94-
04.00.2350	ACCRUED LAGERS RETIREMENT	3,185.94	.00	3,185.94
07.00.2100	ACCOUNTS PAYABLE	.00	153.94	153.94-
07.00.7600	SUPPLIES & MATERIALS	56.96	.00	56.96
07.00.7700	TELEPHONE	96.98	.00	96.98
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,185.20	2,185.20-
21.00.2100	ACCOUNTS PAYABLE	.00	60,101.53	60,101.53-
21.00.2350	ACCRUED LAGERS RETIREMENT	2,185.20	.00	2,185.20
21.00.7600	SUPPLIES & MATERIALS	90.78	.00	90.78
21.00.8900	PIPELINE NATURAL GAS	60,010.75	.00	60,010.75
TRANSACTION TOTALS		456,214.58	456,214.58	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	19,317.92	19,317.92
02	ELECTRIC	364,667.13	364,667.13
03	WATERWORKS & SEWERAGE	6,602.92	6,602.92
04	STREET	3,185.94	3,185.94
07	PARKS & RECREATION	153.94	153.94
21	NATURAL GAS	62,286.73	62,286.73
	TOTALS	456,214.58	456,214.58