

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

1202 MISSOURI LAGERS						
073121	08/03/2021					
1		GENERAL LAGERS	26,340.27	01.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303154 8/03/21	102
2		ELECTRIC LAGERS	3,995.49	02.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303154 8/03/21	202
3		STREET LAGERS	5,269.89	04.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303154 8/03/21	402
4		NATURAL GAS LAGERS	3,593.04	21.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303154 8/03/21	2102
5		WATERWORKS LAGERS	5,245.52	03.00.2350	ACCRUED LAGERS RETIREMENT E-PAYMENT 2303154 8/03/21	302
		INVOICE TOTAL	44,444.21			
		VENDOR TOTAL	44,444.21			
1409 NET ENGINEERS, INC.						
80705	08/03/2021					
1		STREET LAPTOP	857.00	04.00.7600	SUPPLIES & MATERIALS	04
2		SET UP	65.00	04.00.7550	REPAIRS & MAINTENANCE	04
3		ANTI VIRUS MONITORING/OFFICE36	944.96	01.01.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	1,866.96			
81181 08/03/2021						
1		PHONE SET UP	85.00	27.00.7550	REPAIRS & MAINTENANCE	27
2		COURT - FLATSCREEN	378.00	01.19.7600	SUPPLIES & MATERIALS	01
3		COMPUTER - COURT	856.00	01.19.7600	SUPPLIES & MATERIALS	01
4		LAPTOP - COURT	919.00	01.19.7600	SUPPLIES & MATERIALS	01
5		COMPUTER SETUP - COURT	340.00	01.19.7550	REPAIRS & MAINTENANCE	01
6		CITY HALL SPEAKERS - COMPUTER	80.97	01.01.7600	SUPPLIES & MATERIALS	01
7		CITY HALL LABOR - RESET	85.00	01.01.7550	REPAIRS & MAINTENANCE	01
8		MONTHLY OFFICE 365 BASIC	345.73	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	3,089.70			
		VENDOR TOTAL	4,956.66			
156652 SPARKLE ADDICTS LLC						
3004	08/03/2021					
1		TOURISM CENTER CLEANING CONTRA	150.00	27.00.8150	CONTRACT LABOR	27
2		POLICE STATOIN CLEANING CONTRA	350.00	01.05.8150	CONTRACT LABOR & SERVICES	01
3		CITY HALL CLEANING CONTRACT	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
156648 NUSO, LLC						
130554865	08/03/2021					
1		CITY HALL PHONE	341.43	01.01.7700	TELEPHONE E-PAYMENT 2303155 8/03/21	01

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

	156648	NUSO, LLC				
130554865	08/03/2021					
2		SHOP PHONE	50.33	01.13.7700	TELEPHONE	01
					E-PAYMENT 2303155 8/03/21	
3		POLICE PHONES	287.33	01.05.7700	TELEPHONE	01
					E-PAYMENT 2303155 8/03/21	
4		EOC PHONES	50.33	01.11.7700	TELEPHONE	01
					E-PAYMENT 2303155 8/03/21	
5		PRETREATMENT PHONES	50.33	03.08.7860	PRETREATMENT EXPENSE	03
					E-PAYMENT 2303155 8/03/21	
6		PUBLIC WORKS PHONES	199.83	01.17.7700	TELEPHONE	01
					E-PAYMENT 2303155 8/03/21	
7		TOURISM CENTER PHONES	50.33	27.00.7700	TELEPHONE	27
					E-PAYMENT 2303155 8/03/21	
		INVOICE TOTAL	1,029.91			
		VENDOR TOTAL	1,029.91			
	227	PAYLOCITY CORPORATION				
043021	08/03/2021					
1		CITY HALL BENEFLEX	40.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE BENEFLEX	144.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENEFLEX	10.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENEFLEX	10.00	01.19.7250	HEALTH	01
5		PROPERTY MGEMT	22.00	01.15.7250	HEALTH INSURANCE	01
6		PUBLIC WORKS BENEFLEX	10.00	01.17.7250	HEALTH INSURANCE	01
7		GROUNDS BENEFLEX	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
8		ELECTRIC BENEFLEX	30.00	02.00.7250	HEALTH INSURANCE	02
9		TREATMENT PLANT BENEFLEX	5.00	03.08.7250	HEALTH INSURANCE	03
10		STREET BENEFLEX	25.00	04.00.7250	HEALTH INSURANCE	04
11		NATURAL GAS BENEFLEX	25.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	331.00			
053121	08/03/2021					
1		CITY HALL BENEFLEX	80.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE BENEFLEX	200.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENEFLEX	20.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENEFLEX	40.00	01.19.7250	HEALTH	01
5		GROUNDS BENEFLEX	20.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
6		ELECTRIC BENEFLEX	30.00	02.00.7250	HEALTH INSURANCE	02
7		SEWER BENEFLEX	10.00	03.18.7250	HEALTH INSURANCE	03
8		TREATMENT PLANT BENEFLEX	10.00	03.08.7250	HEALTH INSURANCE	03
9		WATER BENEFLEX	20.00	03.03.7250	HEALTH INSURANCE	03
10		STREET BENEFLEX	50.00	04.00.7250	HEALTH INSURANCE	04
11		NATURAL GAS BENEFLEX	50.00	21.00.7250	HEALTH INSURANCE	21
12		PUBLIC WORKS BENEFLEX	40.00	01.17.7250	HEALTH INSURANCE	01
		INVOICE TOTAL	570.00			
		VENDOR TOTAL	901.00			

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

		227 PAYLOCITY CORPORATION				
053121	08/03/2021					
		346 CENTURYLINK				
072821	08/03/2021					
1		ANIMAL CONTROL PHONES	171.89	01.14.7700	TELEPHONE	01
2		AIRPORT PHONES	253.02	09.00.7700	TELEPHONE	09
3		PARKS PHONES	150.44	07.00.7700	TELEPHONE	07
4		TREATMENT PLANT PHONES	315.69	03.08.7700	TELEPHONE	03
5		CITY H ALL PHONES	65.91	01.01.7700	TELEPHONE	01
6		POOL PHONES	16.09	06.00.7700	TELEPHONE	06
		INVOICE TOTAL	973.04			
		VENDOR TOTAL	973.04			
		166 SUN LIFE FINANCIAL				
080121	08/03/2021					
1		GENERAL LIFE	1,014.77	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	220.84	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATERWORKS LIFE	184.90	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	199.69	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	131.58	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		DENTAL GENERAL	791.11	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	159.93	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	138.96	01.00.2420	VISION INSURANCE	01
12		WATERWORKS VISION	19.38	03.00.2420	VISION INSURANCE	03
13		GENERAL VOLUNTARY LIFE	94.51	01.00.2460	ASSURANT VOLUNTARY LIFE	01
14		NATURAL GAS VOLUNTARY LIFE	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	3,368.97			
		VENDOR TOTAL	3,368.97			
		189 AT&T WIRELESS				
071321	08/03/2021					
1		C. BOUSE CELL PHONE	84.91	01.17.7700	TELEPHONE	01
2		BALDWIN CELL PHONE	33.24	01.17.7700	TELEPHONE	01
3		POLICE DATA PLANS	489.90	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	608.05			
		VENDOR TOTAL	608.05			
		TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
198920	08/03/2021					
1		VISITOR CENTER INTERNET	60.00	27.00.7700	TELEPHONE	27
2		HOOD/SPORTS/MAPLESHADE INTERNE	180.00	07.00.7700	TELEPHONE	07

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198920	08/03/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
3		AINMAL CONTROL INTERNET	60.00	01.14.7700	TELEPHONE	01
4		POOL INTERNET	60.00	06.00.7700	TELEPHONE	06
5		DUMP - FOR TWO MONTHS	120.00	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	480.00			
		VENDOR TOTAL	480.00			
080221	08/03/2021	397 CUBA VETERINARY CLINIC, INC.				
1		JULY 2021 VET SERVICES	313.55	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	313.55			
		VENDOR TOTAL	313.55			
000	08/03/2021	TMP V 4435 ELAINE'S FLOWERS & GIFTS				
1		FLOWERS-FUNERAL	100.00	01.01.7900	REAL ESTATE/CAPITAL	01
		INVOICE TOTAL	100.00			
		VENDOR TOTAL	100.00			
14063178	08/03/2021	208 BUTLER SUPPLY, INC.				
1	45088	SINK AND FAUCET	66.27	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	66.27			
14052386	08/03/2021	208 BUTLER SUPPLY, INC.				
1	45088	SINK AND FAUCET	67.59	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	67.59			
		VENDOR TOTAL	133.86			
50342	08/03/2021	134 AIRE-MASTER OF SO CENTRAL MO				
1	45441	DEODORIZER PW	132.00	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	132.00			
		VENDOR TOTAL	132.00			
14061904	08/03/2021	208 BUTLER SUPPLY, INC.				
1	44000	FLATPANEL	240.00	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	240.00			
		VENDOR TOTAL	240.00			

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		208 BUTLER SUPPLY, INC.				
	44000					
		1137 MFA OIL COMPANY				
2357763	08/03/2021					
	45450					
1		ELECTRIC RED DIESEL	200.18	02.00.7800	FUEL	02
2		WATER RED DIESEL	200.18	03.03.7800	FUEL	03
3		SEWER RED DIESEL	200.18	03.18.7800	FUEL	03
4		STREET RED DIESEL	200.18	04.00.7800	FUEL	04
5		NATURLA GAS RED DIESEL	200.18	21.00.7800	FUEL	21
6		GROUNDS RED DIESEL	200.18	01.28.7800	FUEL -GROUNDS	01
7		PROPERTY MGMT RED DIESEL	200.18	01.15.7800	FUEL	01
		INVOICE TOTAL	1,401.26			
		VENDOR TOTAL	1,401.26			
		1807 ROBERTS-JUDSON LUMBER COMPANY				
593046	08/03/2021					
	45451					
1		SOFFIT RETURN	140.94-	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	140.94-			
		VENDOR TOTAL	140.94-			
		156607 COTTON'S ACE HARDWARE				
028961/9	08/03/2021					
	45325					
1		VALVES FOR CAMPER AT THE FAIR	50.98	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	50.98			
		028958/9				
	08/03/2021					
	45325					
1		VALVES FOR CAMPER AT THE FAIR	67.14	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	67.14			
		VENDOR TOTAL	118.12			
		338 CRAWFORD LIME & MATERIAL				
298096	08/03/2021					
	45448					
1		BARNET PARK STREET	56.55	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	56.55			
298101	08/03/2021					
	45448					
1		BARNET PARK STREET	62.99	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	62.99			

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

		338 CRAWFORD LIME & MATERIAL				
	45448					
298109	08/03/2021					
	45448					
1		BARNET PARK STREET	59.54	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	59.54			
298105	08/03/2021					
	45448					
1		BARNET PARK STREET	66.50	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	66.50			
298104	08/03/2021					
	45448					
1		BARNET PARK STREET	59.54	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	59.54			
298147	08/03/2021					
	45448					
1		BARNET PARK STREET	65.00	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	65.00			
298149	08/03/2021					
	45448					
1		BARNET PARK STREET	61.10	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	61.10			
298150	08/03/2021					
	45448					
1		BARNET PARK STREET	70.85	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	70.85			
298151	08/03/2021					
	45448					
1		BARNET PARK STREET	57.85	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	57.85			
298153	08/03/2021					
	45448					
1		BARNET PARK STREET	61.95	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	61.95			
298154	08/03/2021					
	45448					
1		BARNET PARK STREET	63.57	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	63.57			

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

		338 CRAWFORD LIME & MATERIAL				
298155	08/03/2021					
	45448					
1		BARNET PARK STREET	66.69	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	66.69			
298165	08/03/2021					
	45448					
1		BARNET PARK STREET	63.31	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	63.31			
298159	08/03/2021					
	45448					
1		BARNET PARK STREET	61.23	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	61.23			
298160	08/03/2021					
	45448					
1		BARNET PARK STREET	64.61	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.61			
298161	08/03/2021					
	45448					
1		BARNET PARK STREET	62.60	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	62.60			
298162	08/03/2021					
	45448					
1		BARNET PARK STREET	71.96	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	71.96			
298170	08/03/2021					
	45448					
1		BARNET PARK STREET	85.54	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	85.54			
298171	08/03/2021					
	45448					
1		BARNET PARK STREET	61.95	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	61.95			
298172	08/03/2021					
	45448					
1		BARNET PARK STREET	65.13	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	65.13			

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

		338 CRAWFORD LIME & MATERIAL				
	45448					
298173	08/03/2021					
	45448					
1		BARNET PARK STREET	63.12	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	63.12			
298178	08/03/2021					
	45448					
1		BARNET PARK STREET	67.60	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	67.60			
298179	08/03/2021					
	45448					
1		BARNET PARK STREET	71.24	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	71.24			
298180	08/03/2021					
	45448					
1		BARNET PARK STREET	73.45	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	73.45			
298181	08/03/2021					
	45448					
1		BARNET PARK STREET	59.74	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	59.74			
298145	08/03/2021					
	45449					
1		BARNET PARK STREET	63.80	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	63.80			
297973	08/03/2021					
	45449					
1		BARNET PARK STREET	66.89	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	66.89			
297979	08/03/2021					
	45449					
1		BARNET PARK STREET	64.31	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.31			
297997	08/03/2021					
	45449					
1		BARNET PARK STREET	67.55	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	67.55			

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

		338 CRAWFORD LIME & MATERIAL				
	45449					
298005	08/03/2021					
	45449					
1		BARNET PARK STREET	65.19	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	65.19			
298102	08/03/2021					
	45449					
1		BARNET PARK STREET	64.75	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.75			
298023	08/03/2021					
	45449					
1		BARNET PARK STREET	62.11	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	62.11			
298022	08/03/2021					
	45449					
1		BARNET PARK STREET	64.75	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.75			
298026	08/03/2021					
	45449					
1		BARNET PARK STREET	65.78	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	65.78			
298033	08/03/2021					
	45449					
1		BARNET PARK STREET	64.68	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.68			
298034	08/03/2021					
	45449					
1		BARNET PARK STREET	65.12	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	65.12			
298038	08/03/2021					
	45449					
1		BARNET PARK STREET	66.00	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	66.00			
298039	08/03/2021					
	45449					
1		BARNET PARK STREET	64.83	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	64.83			

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338 CRAWFORD LIME & MATERIAL						
298091	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	64.61 64.61	22.00.7900	CONSTRUCTION - STREETS	22
298085	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	64.24 64.24	22.00.7900	CONSTRUCTION - STREETS	22
298088	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	62.70 62.70	22.00.7900	CONSTRUCTION - STREETS	22
298081	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	64.61 64.61	22.00.7900	CONSTRUCTION - STREETS	22
298025	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	64.75 64.75	22.00.7900	CONSTRUCTION - STREETS	22
297970	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	63.80 63.80	22.00.7900	CONSTRUCTION - STREETS	22
298146	45449 08/03/2021 45449	BARNET PARK STREET INVOICE TOTAL	62.40 62.40	22.00.7900	CONSTRUCTION - STREETS	22
		VENDOR TOTAL	2,916.48			
TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC						
198160	08/03/2021	CAMERAS FOR EOC INVOICE TOTAL	1,675.00 1,675.00	01.11.7850	EQUIPMENT-EMERGENCY PREPARE	01
		VENDOR TOTAL	1,675.00			
TMP V 3964 MARCO TECHNOLOGIES INC						
8943382	08/03/2021	COPIER MAINTENANCE - POLICE INVOICE TOTAL	35.00 35.00	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	35.00			

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8943382	08/03/2021	TMP V 3964 MARCO TECHNOLOGIES INC				
19462184	08/03/2021	1623 PDC LABORATORIES, INC.				
1		SAMPLES - TREATMENT PLANT	100.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	100.00			
19462186	08/03/2021	SAMPLES - TREATMENT PLANT	745.00	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	745.00			
I9465907	08/03/2021	SAMPLES - TREATMENT PLANT	639.50	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	639.50			
I9470237	08/03/2021	SAMPLES - TREATMENT PLANT	50.00	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	50.00			
I9470363	08/03/2021	SAMPLES - TREATMENT PLANT	2,098.50	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	2,098.50			
I9458154	08/03/2021	SAMPLES - TREATMENT PLANT	836.00	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	836.00			
I9406758	08/03/2021	SAMPLES - TREATMENT PLANT	487.00	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	487.00			
		VENDOR TOTAL	4,956.00			
072821	08/03/2021	107 ING LIFE INSURANCE & ANNUITY				
1		GENERAL DEFERRED COMP	657.69	01.00.2550	DEFERED COMP WITHHELD	103
2		WATERWORKS DEFERRED COMP	69.24	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	726.93			
		VENDOR TOTAL	726.93			
073121	08/03/2021	156538 LIBERTY NATIONAL WORKSITE				
1		VOLUNTARY LIFE	369.28	01.00.2470	LIBERTY VOLUNTARY LIFE	01
2		VOLUNTARY LIFE	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE	21
					E-PAYMENT 2303156 8/03/21	
					E-PAYMENT 2303156 8/03/21	

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

073121 3	08/03/2021	156538 LIBERTY NATIONAL WORKSITE VOLUNTARY LIFE	54.00	02.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303156 8/03/21	02
		INVOICE TOTAL	501.64			
		VENDOR TOTAL	501.64			
073121 1	08/03/2021	126 AFLAC GENERAL AFLAC	844.08	01.00.2430	AFLAC E-PAYMENT 2303157 8/03/21	01
2		STREET AFLAC	109.22	04.00.2430	AFLAC E-PAYMENT 2303157 8/03/21	04
3		NATURAL GAS AFLAC	24.10	21.00.2430	AFLAC E-PAYMENT 2303157 8/03/21	21
4		WATERWORKS AFLAC	26.52	03.00.2430	AFLAC E-PAYMENT 2303157 8/03/21	03
		INVOICE TOTAL	1,003.92			
		VENDOR TOTAL	1,003.92			
442843 1	08/03/2021 134432	113 AMERICAN AUTO SUPPLY FITTINGS INVOICE TOTAL	7.76 7.76	01.05.7550	REPAIRS & MAINTENANCE	01
442773 1	08/03/2021 134431	DAYCO/WAGNER - SERPENTINE BELT INVOICE TOTAL	33.98 33.98	02.00.7550	REPAIRS & MAINTENANCE	02
442751 1	08/03/2021 134430	CPD#01 FILTERS INVOICE TOTAL	25.87 25.87	01.05.7550	REPAIRS & MAINTENANCE	01
442697 1	08/03/2021 134426.5	FILTERS/WIPER/BLADES& LIGHT INVOICE TOTAL	108.81 108.81	02.00.7550	REPAIRS & MAINTENANCE	02
442632 1	08/03/2021 134426	TORCH TIP INVOICE TOTAL	18.14 18.14	01.13.7600	SUPPLIES & MATERIALS	01

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

		113 AMERICAN AUTO SUPPLY				
	134426					
442538	08/03/2021					
	134424					
1		HOUR METER/BRACKET	59.40	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	59.40			
442547	08/03/2021					
	134423					
1		WIPER BLADES	28.60	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	28.60			
442537	08/03/2021					
	134423					
1		ACCESSORY/OIL/FILTER	39.40	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	39.40			
		VENDOR TOTAL	321.96			
		307 CRAWFORD COUNTY HISTORICAL				
073121	08/03/2021					
1		96 HOURS	960.00	27.00.8150	CONTRACT LABOR	27
		INVOICE TOTAL	960.00			
		VENDOR TOTAL	960.00			
		2303 WAL-MART COMMUNITY				
072021	08/03/2021					
1		WATER	10.68	02.00.7600	SUPPLIES & MATERIALS	02
					E-PAYMENT 2303158 8/03/21	
2		CENTERPOINT	26.67	01.17.7600	SUPPLIES & MATERIALS	01
					E-PAYMENT 2303158 8/03/21	
3		CONCESSION FOR RESEAL	76.12	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	
4		CLOCK/BATTERIES/INK	67.30	01.19.7600	SUPPLIES & MATERIALS	01
					E-PAYMENT 2303158 8/03/21	
5		FLEA & TICK SHAMPOO	17.28	01.14.7600	SUPPLIES & MATERIALS	01
					E-PAYMENT 2303158 8/03/21	
6		CONCESSOIN FOR RESEAL	40.72	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	
7		CONCESSOIN FOR RESEAL	68.34	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	
8		CONCESSOIN FOR RESEAL	43.25	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	
9		CONCESSOIN FOR RESEAL	94.08	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	
10		CONCESSOIN FOR RESEAL	70.04	06.00.7650	CONCESSIONS FOR RESEAL	06
					E-PAYMENT 2303158 8/03/21	

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

	2303	WAL-MART COMMUNITY				
072021	08/03/2021					
11		COPPER SCOUR/BASH KT	13.51	03.03.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	03
12		SHOP SUPPLIES	67.58	01.17.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	01
13		OFFICE SUPPLIES	6.89	01.17.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	01
14		CONCESSIONS FOR RESALE	53.66	06.00.7650	CONCESSIONS FOR RESALE E-PAYMENT 2303158 8/03/21	06
15		MAGNETS	.97	06.00.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	06
16		COMPUTER - ELECTRIC	470.91	02.00.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	02
17		PAINT	38.06	01.14.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	01
18		WATER/BATTERIES/CLIPS	37.95	03.18.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	03
19		CLR CLEANER	4.93	03.18.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	03
20		WATER	14.24	03.18.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	03
21		POOL SUPPLIES	360.93	06.00.7600	SUPPLIES & MATERIALS E-PAYMENT 2303158 8/03/21	06
		INVOICE TOTAL	1,584.11			
		VENDOR TOTAL	1,584.11			
		GRAND TOTAL	74,440.73			
		E-PAYMENTS	48,563.79			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	28,706.66	28,706.66-
01.00.2100	ACCOUNTS PAYABLE	140.94	11,226.54	11,085.60-
01.00.2300	ACCRUED LIFE/AD&D INS.	1,014.77	.00	1,014.77
01.00.2350	ACCRUED LAGERS RETIREMENT	26,340.27	.00	26,340.27
01.00.2420	VISION INSURANCE	138.96	.00	138.96
01.00.2430	AFLAC	844.08	.00	844.08
01.00.2440	DENTAL INSURANCE	791.11	.00	791.11
01.00.2460	ASSURANT VOLUNTARY LIFE	94.51	.00	94.51
01.00.2470	LIBERTY VOLUNTARY LIFE	369.28	.00	369.28
01.00.2550	DEFERED COMP WITHHELD	657.69	657.69	.00
01.01.7250	HEALTH INSURANCE	120.00	.00	120.00
01.01.7550	REPAIRS & MAINTENANCE	1,029.96	.00	1,029.96
01.01.7600	SUPPLIES & MATERIALS	80.97	140.94	59.97-
01.01.7700	TELEPHONE	527.34	.00	527.34
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	345.73	.00	345.73
01.01.7900	REAL ESTATE/CAPITAL	100.00	.00	100.00
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.05.7250	HEALTH INSURANCE	344.00	.00	344.00
01.05.7550	REPAIRS & MAINTENANCE	33.63	.00	33.63
01.05.7600	SUPPLIES & MATERIALS	308.00	.00	308.00
01.05.7700	TELEPHONE	777.23	.00	777.23
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	35.00	.00	35.00
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.11.7700	TELEPHONE	50.33	.00	50.33
01.11.7850	EQUIPMENT-EMERGENCY PREPAREDNE	1,675.00	.00	1,675.00
01.13.7250	HEALTH INSURANCE	30.00	.00	30.00
01.13.7600	SUPPLIES & MATERIALS	18.14	.00	18.14
01.13.7700	TELEPHONE	50.33	.00	50.33
01.14.7600	SUPPLIES & MATERIALS	55.34	.00	55.34
01.14.7700	TELEPHONE	231.89	.00	231.89
01.14.8150	CONTRACT LABOR & SERVICES	313.55	.00	313.55
01.15.7250	HEALTH INSURANCE	22.00	.00	22.00
01.15.7800	FUEL	200.18	.00	200.18
01.17.7250	HEALTH INSURANCE	50.00	.00	50.00
01.17.7600	SUPPLIES & MATERIALS	233.14	.00	233.14
01.17.7700	TELEPHONE	317.98	.00	317.98
01.19.7250	HEALTH	50.00	.00	50.00
01.19.7550	REPAIRS & MAINTENANCE	340.00	.00	340.00
01.19.7600	SUPPLIES & MATERIALS	2,220.30	.00	2,220.30
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	30.00	.00	30.00
01.28.7800	FUEL -GROUNDS	200.18	.00	200.18
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	4,531.08	4,531.08-
02.00.2100	ACCOUNTS PAYABLE	.00	843.14	843.14-
02.00.2300	ACCRUED LIFE/AD&D INS.	220.84	.00	220.84
02.00.2350	ACCRUED LAGERS RETIREMENT	3,995.49	.00	3,995.49
02.00.2440	DENTAL INSURANCE	159.93	.00	159.93
02.00.2470	LIBERTY VOLUNTARY LIFE	54.00	.00	54.00
02.00.7250	HEALTH INSURANCE	60.00	.00	60.00
02.00.7550	REPAIRS & MAINTENANCE	142.79	.00	142.79
02.00.7600	SUPPLIES & MATERIALS	540.99	.00	540.99
02.00.7800	FUEL	200.18	.00	200.18
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	5,393.00	5,393.00-
03.00.2100	ACCOUNTS PAYABLE	.00	6,123.82	6,123.82-
03.00.2300	ACCRUED LIFE/AD&D INS.	184.90	.00	184.90

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.00.2350	ACCRUED LAGERS RETIREMENT	5,245.52	.00	5,245.52
03.00.2420	VISION INSURANCE	19.38	.00	19.38
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	69.24	.00	69.24
03.03.7250	HEALTH INSURANCE	20.00	.00	20.00
03.03.7600	SUPPLIES & MATERIALS	13.51	.00	13.51
03.03.7800	FUEL	200.18	.00	200.18
03.08.7250	HEALTH INSURANCE	15.00	.00	15.00
03.08.7700	TELEPHONE	315.69	.00	315.69
03.08.7860	PRETREATMENT EXPENSE	50.33	.00	50.33
03.08.8150	CONTRACT LABOR & SERVICES	4,956.00	.00	4,956.00
03.18.7250	HEALTH INSURANCE	10.00	.00	10.00
03.18.7600	SUPPLIES & MATERIALS	57.12	.00	57.12
03.18.7800	FUEL	200.18	.00	200.18
04.00.1100	STREET CHECKING - ACCT.#90654	.00	5,379.11	5,379.11-
04.00.2100	ACCOUNTS PAYABLE	.00	1,530.12	1,530.12-
04.00.2300	ACCRUED LIFE/AD&D INS.	199.69	.00	199.69
04.00.2350	ACCRUED LAGERS RETIREMENT	5,269.89	.00	5,269.89
04.00.2430	AFLAC	109.22	.00	109.22
04.00.2440	DENTAL INSURANCE	133.25	.00	133.25
04.00.7250	HEALTH INSURANCE	75.00	.00	75.00
04.00.7550	REPAIRS & MAINTENANCE	65.00	.00	65.00
04.00.7600	SUPPLIES & MATERIALS	857.00	.00	857.00
04.00.7800	FUEL	200.18	.00	200.18
06.00.1100	POOL CHECKING - ACCT.#90654	.00	808.11	808.11-
06.00.2100	ACCOUNTS PAYABLE	.00	76.09	76.09-
06.00.7600	SUPPLIES & MATERIALS	361.90	.00	361.90
06.00.7650	CONCESSIONS FOR RESALE	446.21	.00	446.21
06.00.7700	TELEPHONE	76.09	.00	76.09
07.00.2100	ACCOUNTS PAYABLE	.00	582.42	582.42-
07.00.7600	SUPPLIES & MATERIALS	251.98	.00	251.98
07.00.7700	TELEPHONE	330.44	.00	330.44
09.00.2100	ACCOUNTS PAYABLE	.00	253.02	253.02-
09.00.7700	TELEPHONE	253.02	.00	253.02
21.00.1100	GAS CHECKING ACCT. #90654	.00	3,695.50	3,695.50-
21.00.2100	ACCOUNTS PAYABLE	.00	553.56	553.56-
21.00.2300	ACCRUED LIFE/AD&D INS.	131.58	.00	131.58
21.00.2350	ACCRUED LAGERS RETIREMENT	3,593.04	.00	3,593.04
21.00.2430	AFLAC	24.10	.00	24.10
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
21.00.7250	HEALTH INSURANCE	75.00	.00	75.00
21.00.7800	FUEL	200.18	.00	200.18
22.00.2100	ACCOUNTS PAYABLE	.00	2,916.48	2,916.48-
22.00.7900	CONSTRUCTION - STREETS	2,916.48	.00	2,916.48
27.00.1120	VISITOR RESTRICTED CASH-90654	.00	50.33	50.33-
27.00.2100	ACCOUNTS PAYABLE	.00	1,255.00	1,255.00-
27.00.7550	REPAIRS & MAINTENANCE	85.00	.00	85.00
27.00.7700	TELEPHONE	110.33	.00	110.33
27.00.8150	CONTRACT LABOR	1,110.00	.00	1,110.00

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET

	TRANSACTION TOTALS	74,722.61	74,722.61	.00
FUND	NAME	DEBITS	CREDITS	
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01	GOVERNMENTAL	40,731.83	40,731.83	
02	ELECTRIC	5,374.22	5,374.22	
03	WATERWORKS & SEWERAGE	11,516.82	11,516.82	
04	STREET	6,909.23	6,909.23	
06	POOL	884.20	884.20	
07	PARKS & RECREATION	582.42	582.42	
09	AIRPORT	253.02	253.02	
21	NATURAL GAS	4,249.06	4,249.06	
22	CITY TRANSPORTATION TRUST	2,916.48	2,916.48	
27	CONVENTION & VISITORS	1,305.33	1,305.33	
		=====	=====	
	TOTALS	74,722.61	74,722.61	