

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
-----						
566338	09/07/2021	503 ERB EQUIPMENT COMPANY, INC. 134450				
1		HYDRAULIC OIL	390.00-	01.13.7600	SUPPLIES & MATERIALS	01
1		HYDRAULIC OIL (with credit)	83.56	01.13.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	306.44-			
		VENDOR TOTAL	306.44-			
083121	09/07/2021	156511 AMERICAN HERITAGE LIFE INS CO				
1		NASH/GARBO VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
542768	09/07/2021	2110 UTILITY SERVICE CO., INC.				
1		75,000 ELEVATED #1/QUARTERLY	3,579.31	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	3,579.31			
		VENDOR TOTAL	3,579.31			
444916	09/07/2021	156507 RAILROAD MANAGEMENT CO III LLC				
1		SEWER PIPELINE CROSSING	284.85	03.18.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	284.85			
		VENDOR TOTAL	284.85			
083121	09/07/2021	1221 LOWE'S				
1		RANDY'S OFFICE REPAIRS	442.67	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	442.67			
		VENDOR TOTAL	442.67			
083121	09/07/2021	1333 PAETEC				
1		LONG DISTANCE	14.24	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	14.24			
		VENDOR TOTAL	14.24			
127849	09/07/2021	2310 WILLIAMS, ROBINSON, WHITE,				
1		IDA MEETING AND DRIVE TIME	684.64	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		INVOICE TOTAL	684.64			
		VENDOR TOTAL	684.64			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
127849	09/07/2021	2310 WILLIAMS, ROBINSON, WHITE,				
1080149	09/07/2021	1319 MISSOURI ONE CALL SYSTEMS, INC				
1		DIGRITE CALLS -	25.63	02.00.7700	TELEPHONE	02
2		DIGRITE CALLS -	25.63	03.03.7700	TELEPHONE	03
3		DIGRITE CALLS -	25.63	03.18.7700	TELEPHONE	03
4		DIGRITE CALLS -	25.61	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	102.50			
		VENDOR TOTAL	102.50			
3708629	09/07/2021	1920 SWINGER SANITATION, INC.				
1		MONTHLY REFUSE	15,587.23	01.01.8160	REFUSE COLLECTION	01
		INVOICE TOTAL	15,587.23			
		VENDOR TOTAL	15,587.23			
083121	09/07/2021	1301 MACE SUPERMARKET				
1		CONCESSION FOR RESALE	187.99	06.00.7650	CONCESSIONS FOR RESALE	06
		INVOICE TOTAL	187.99			
		VENDOR TOTAL	187.99			
2021-08-06	09/07/2021	13045 MISSOURI PIPELINE COMPANY-A/R				
1		6,751 MMBTU	37,356.59	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	37,356.59			
		VENDOR TOTAL	37,356.59			
3009	09/07/2021	156652 SPARKLE ADDICTS LLC				
1		TOURISM CLEANING CONTRACT	150.00	27.00.8150	CONTRACT LABOR	27
2		POLICE CLEANING CONTRACT	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			
9095766	09/07/2021	TMP V 4102 MARCO TECHNOLOGIES LLC NW7128				
1		CONTRACT BASE RATE	65.50	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	65.50			
		VENDOR TOTAL	65.50			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
9095766	TMP V 4102 09/07/2021	MARCO TECHNOLOGIES LLC NW7128				
230479	1825 09/07/2021	RANSOM HEATING & AIR				
1	46021	AC REPAIR/SENIOR CENTER	132.28	01.01.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	132.28			
		VENDOR TOTAL	132.28			
090721	TMP V 3729 09/07/2021	CHRIS & SON TOWING				
1	46023	TIRE REPAIR	6.00	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	6.00			
		VENDOR TOTAL	6.00			
S1249799.3	TMP V 4027 09/07/2021	FLETCHER-REINHARDS SERVICE				
1	42952	CREDIT	345.00-	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	345.00-			
		VENDOR TOTAL	345.00-			
083121.1	189 09/07/2021	AT&T WIRELESS				
1		TOUGHBOOK DATA PLAN	577.36	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	577.36			
		VENDOR TOTAL	577.36			
		GRAND TOTAL	59,149.44			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	390.00	17,780.53	17,390.53-
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7550	REPAIRS & MAINTENANCE	132.28	.00	132.28
01.01.8100	LEGAL & PROFESSIONAL FEES	684.64	.00	684.64
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.01.8160	REFUSE COLLECTION	15,587.23	.00	15,587.23
01.05.7550	REPAIRS & MAINTENANCE	6.00	.00	6.00
01.05.7700	TELEPHONE	591.60	.00	591.60
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	65.50	.00	65.50
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.13.7600	SUPPLIES & MATERIALS	83.56	390.00	306.44-
02.00.2100	ACCOUNTS PAYABLE	345.00	25.63	319.37
02.00.7600	SUPPLIES & MATERIALS	.00	345.00	345.00-
02.00.7700	TELEPHONE	25.63	.00	25.63
03.00.2100	ACCOUNTS PAYABLE	.00	4,358.09	4,358.09-
03.03.7560	WATER TOWER MAINTENANCE	3,579.31	.00	3,579.31
03.03.7700	TELEPHONE	25.63	.00	25.63
03.08.7860	PRETREATMENT EXPENSE	442.67	.00	442.67
03.18.7550	REPAIRS & MAINTENANCE	284.85	.00	284.85
03.18.7700	TELEPHONE	25.63	.00	25.63
06.00.2100	ACCOUNTS PAYABLE	.00	187.99	187.99-
06.00.7650	CONCESSIONS FOR RESALE	187.99	.00	187.99
21.00.2100	ACCOUNTS PAYABLE	.00	37,382.20	37,382.20-
21.00.7700	TELEPHONE	25.61	.00	25.61
21.00.8900	PIPELINE NATURAL GAS	37,356.59	.00	37,356.59
27.00.2100	ACCOUNTS PAYABLE	.00	150.00	150.00-
27.00.8150	CONTRACT LABOR	150.00	.00	150.00

TRANSACTION TOTALS	60,619.44	60,619.44	.00
--------------------	-----------	-----------	-----

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	18,170.53	18,170.53
02	ELECTRIC	370.63	370.63
03	WATERWORKS & SEWERAGE	4,358.09	4,358.09
06	POOL	187.99	187.99
21	NATURAL GAS	37,382.20	37,382.20
27	CONVENTION & VISITORS	150.00	150.00
TOTALS		60,619.44	60,619.44