

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

093021	TMP V 3455 10/19/2021	MIDWEST PETROLEUM				
1		PUBLIC WORKS GASOLINE	336.85	01.17.7800	FUEL	01
2		SEWER GASOLINE	360.13	03.18.7800	FUEL	03
3		ANIMAL CONTROL FUEL	122.95	01.14.7800	FUEL	01
4		POLICE FUEL	2,305.45	01.05.7800	FUEL	01
5		STREET FUEL	933.36	04.00.7800	FUEL	04
6		ELECTRIC FUEL	643.39	02.00.7800	FUEL	02
7		WATER FUEL	252.96	03.03.7800	FUEL	03
8		GROUNDS FUEL	156.07	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	5,111.16			
		VENDOR TOTAL	5,111.16			
093021	307 10/19/2021	CRAWFORD COUNTY HISTORICAL				
1		761 HOURS	760.00	27.00.8150	CONTRACT LABOR	27
		INVOICE TOTAL	760.00			
		VENDOR TOTAL	760.00			
OC149962	2306 10/19/2021 45669	WAYDE'S EQUIPMENT				
1		CUT OFF SAW	122.00	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	122.00			
		VENDOR TOTAL	122.00			
030614/9	156607 10/19/2021 45670	COTTON'S ACE HARDWARE				
1		TOWEL SHOP/BLASTER COMBO	74.16	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	74.16			
030544/9	10/19/2021 45668					
1		WATER SAMPLING	27.57	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	27.57			
		VENDOR TOTAL	101.73			
W15125	TMP V 4351 10/19/2021 45705	OZARK TESTING				
1		DRINKING WATER SAMPLES	150.00	03.03.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			

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48744532		TMP V 4351 OZARK TESTING 45705				
1	10/19/2021	TMP V 4456 CAPITAL ONE TRADE CREDIT 45653				
		TORCH	68.03	03.08.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	68.03			
		VENDOR TOTAL	68.03			
101421		TMP V 4119 ADAM STAPLES 10/19/2021				
1		STAPLES TRAINING	181.59	03.03.7350	TRAINING	03
		INVOICE TOTAL	181.59			
		VENDOR TOTAL	181.59			
101221		TMP V 3984 MATTHEW KILLEEN 10/19/2021				
1		KILLEEN TRAINING	169.71	03.18.7350	TRAINING	03
		INVOICE TOTAL	169.71			
		VENDOR TOTAL	169.71			
32099		TMP V 3971 CAPITAL MATERIALS LLC 10/19/2021				
1	45582	HOT MIX	237.69	22.00.7900	CONSTRUCTION - STREETS	22
		INVOICE TOTAL	237.69			
		VENDOR TOTAL	237.69			
44402		TMP V 4397 KOONS GAS MEASUREMENT 10/19/2021				
1	21-1971	APPLIANCE REGULATORS	1,191.00	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	1,191.00			
		VENDOR TOTAL	1,191.00			
595344		1807 ROBERTS-JUDSON LUMBER COMPANY 10/19/2021				
1	45123	PARK BATHROOM REPAIRS	35.94	07.00.7550	REPAIRS & MAINTENANCE	07
		INVOICE TOTAL	35.94			
595270		10/19/2021				
1	45122	SUPPLIES FOR CHRISTMAS LIGHTS	22.48	07.00.7600	SUPPLIES & MATERIALS	07
		INVOICE TOTAL	22.48			
		VENDOR TOTAL	58.42			

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1807 ROBERTS-JUDSON LUMBER COMPANY						
45122						
TMP V 4352 STREET DECOR, INC						
32030	10/19/2021					
1		CHRISTMAS LIGHTS FY 2022	6,970.66	02.00.7950	MISCELLANEOUS EXPENSE	02
		INVOICE TOTAL	6,970.66			
32087	10/19/2021					
1		CHRISTMAS LIGHTS FY 2022	383.00	02.00.7950	MISCELLANEOUS EXPENSE	02
		INVOICE TOTAL	383.00			
		VENDOR TOTAL	7,353.66			
604 FLETCHER-REINHRDT CO.						
S1256206.1	10/19/2021					
	42999					
1		ELECTRIC SUPPLIES	1,494.00	02.00.1230	ELECTRIC SYSTEM	02
		INVOICE TOTAL	1,494.00			
S1256206.2	10/19/2021					
	42999					
1		ELECTRIC SUPPLIES	52.40	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	52.40			
		VENDOR TOTAL	1,546.40			
156607 COTTON'S ACE HARDWARE						
030591/9	10/19/2021					
	45627					
1		ELECTRIC SUPPLIES	89.56	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	89.56			
		VENDOR TOTAL	89.56			
156652 SPARKLE ADDICTS LLC						
3015	10/19/2021					
1		TOURISM CNETER CLEANING CONTRA	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			
TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC						
202081	10/19/2021					
1		CAMERA REPLACEMENT - AIRPORT	600.00	09.00.7600	SUPPLIES & MATERIALS	09
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
202081	10/19/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
103121	10/19/2021	1137 MFA OIL COMPANY				
1		PROPERTY MGMT FUEL	215.77	01.15.7800	FUEL	01
		INVOICE TOTAL	215.77			
103121.1	10/19/2021	ELECTRIC FUEL	205.26	02.00.7800	FUEL	02
1		INVOICE TOTAL	205.26			
103121.2	10/19/2021	NATURAL GAS FUEL	421.14	21.00.7800	FUEL	21
1		INVOICE TOTAL	421.14			
103121.5	10/19/2021	TREATMENT PLANT FUEL	58.97	03.08.7800	FUEL	03
1		INVOICE TOTAL	58.97			
		VENDOR TOTAL	901.14			
103121	10/19/2021	156538 LIBERTY NATIONAL WORKSITE				
1		GENERAL LIFE	369.28	01.00.2470	LIBERTY VOLUNTARY LIFE	01
					E-PAYMENT 2303183 10/18/21	
2		NATURAL GAS LIFE	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE	21
					E-PAYMENT 2303183 10/18/21	
3		ELECTRIC LIFE	54.00	02.00.2470	LIBERTY VOLUNTARY LIFE	02
					E-PAYMENT 2303183 10/18/21	
		INVOICE TOTAL	501.64			
		VENDOR TOTAL	501.64			
103121	10/19/2021	126 AFLAC				
1		GENERAL AFLAC	844.08	01.00.2430	AFLAC	01
					E-PAYMENT 2303184 10/19/21	
2		STREET AFLAC	109.22	04.00.2430	AFLAC	04
					E-PAYMENT 2303184 10/19/21	
3		NATURAL GAS AFLAC	24.10	21.00.2430	AFLAC	21
					E-PAYMENT 2303184 10/19/21	
4		WATER AFLAC	26.52	03.00.2430	AFLAC	03
					E-PAYMENT 2303184 10/19/21	
		INVOICE TOTAL	1,003.92			
		VENDOR TOTAL	1,003.92			

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

		126 AFLAC				
103121	10/19/2021					
		156629 UHS PREMIUM BILLING				
110121	10/19/2021					
1		GENERAL HEALTH INSURANCE	16,829.97	01.00.2250	ACCRUED HEALTH INSURANCE	01
2		ELECTRIC HEALTH INSURANCE	4,381.84	02.00.2250	ACCRUED HEALTH INSURANCE	02
3		WATERWORKS HEALTH INSURANCE	3,357.30	03.00.2250	ACCRUED HEALTH INSURANCE	03
4		STREET HEALTH INSURANCE	3,357.30	04.00.2250	ACCRUED HEALTH INSURANCE	04
5		NATURAL GAS HEALTH INSURANCE	2,014.38	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	29,940.79			
		VENDOR TOTAL	29,940.79			
		GRAND TOTAL	50,788.44			
		E-PAYMENTS	1,505.56			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	1,213.36	1,213.36-
01.00.2100	ACCOUNTS PAYABLE	.00	20,517.06	20,517.06-
01.00.2250	ACCRUED HEALTH INSURANCE	16,829.97	.00	16,829.97
01.00.2430	AFLAC	844.08	.00	844.08
01.00.2470	LIBERTY VOLUNTARY LIFE	369.28	.00	369.28
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.05.7800	FUEL	2,305.45	.00	2,305.45
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.14.7800	FUEL	122.95	.00	122.95
01.15.7800	FUEL	215.77	.00	215.77
01.17.7800	FUEL	336.85	.00	336.85
01.28.7800	FUEL -GROUNDS	156.07	.00	156.07
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	54.00	54.00-
02.00.1230	ELECTRIC SYSTEM	1,494.00	.00	1,494.00
02.00.2100	ACCOUNTS PAYABLE	.00	14,220.11	14,220.11-
02.00.2250	ACCRUED HEALTH INSURANCE	4,381.84	.00	4,381.84
02.00.2470	LIBERTY VOLUNTARY LIFE	54.00	.00	54.00
02.00.7600	SUPPLIES & MATERIALS	141.96	.00	141.96
02.00.7800	FUEL	848.65	.00	848.65
02.00.7950	MISCELLANEOUS EXPENSE	7,353.66	.00	7,353.66
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	26.52	26.52-
03.00.2100	ACCOUNTS PAYABLE	.00	4,822.42	4,822.42-
03.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
03.00.2430	AFLAC	26.52	.00	26.52
03.03.7350	TRAINING	181.59	.00	181.59
03.03.7600	SUPPLIES & MATERIALS	223.73	.00	223.73
03.03.7800	FUEL	252.96	.00	252.96
03.03.8150	CONTRACT LABOR & SERVICES	150.00	.00	150.00
03.08.7600	SUPPLIES & MATERIALS	68.03	.00	68.03
03.08.7800	FUEL	58.97	.00	58.97
03.18.7350	TRAINING	169.71	.00	169.71
03.18.7800	FUEL	360.13	.00	360.13
04.00.1100	STREET CHECKING - ACCT.#90654	.00	109.22	109.22-
04.00.2100	ACCOUNTS PAYABLE	.00	4,290.66	4,290.66-
04.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
04.00.2430	AFLAC	109.22	.00	109.22
04.00.7800	FUEL	933.36	.00	933.36
07.00.2100	ACCOUNTS PAYABLE	.00	58.42	58.42-
07.00.7550	REPAIRS & MAINTENANCE	35.94	.00	35.94
07.00.7600	SUPPLIES & MATERIALS	22.48	.00	22.48
09.00.2100	ACCOUNTS PAYABLE	.00	600.00	600.00-
09.00.7600	SUPPLIES & MATERIALS	600.00	.00	600.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	102.46	102.46-
21.00.2100	ACCOUNTS PAYABLE	.00	3,626.52	3,626.52-
21.00.2250	ACCRUED HEALTH INSURANCE	2,014.38	.00	2,014.38
21.00.2430	AFLAC	24.10	.00	24.10
21.00.2470	LIBERTY VOLUNTARY LIFE	78.36	.00	78.36
21.00.7600	SUPPLIES & MATERIALS	1,191.00	.00	1,191.00
21.00.7800	FUEL	421.14	.00	421.14
22.00.2100	ACCOUNTS PAYABLE	.00	237.69	237.69-
22.00.7900	CONSTRUCTION - STREETS	237.69	.00	237.69
27.00.2100	ACCOUNTS PAYABLE	.00	910.00	910.00-
27.00.8150	CONTRACT LABOR	910.00	.00	910.00

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET

	TRANSACTION TOTALS	50,788.44	50,788.44	.00
FUND	NAME	DEBITS	CREDITS	
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01	GOVERNMENTAL	21,730.42	21,730.42	
02	ELECTRIC	14,274.11	14,274.11	
03	WATERWORKS & SEWERAGE	4,848.94	4,848.94	
04	STREET	4,399.88	4,399.88	
07	PARKS & RECREATION	58.42	58.42	
09	AIRPORT	600.00	600.00	
21	NATURAL GAS	3,728.98	3,728.98	
22	CITY TRANSPORTATION TRUST	237.69	237.69	
27	CONVENTION & VISITORS	910.00	910.00	
		=====	=====	
	TOTALS	50,788.44	50,788.44	

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	156655	MARCO TECHNOLOGIES				
455045179	10/19/2021					
1		PUBLIC WORKS COPIER	231.00	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P 01	
		INVOICE TOTAL	231.00			
		VENDOR TOTAL	231.00			
		GRAND TOTAL	231.00			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	231.00	231.00-
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	231.00	.00	231.00
TRANSACTION TOTALS		231.00	231.00	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	231.00	231.00	
TOTALS		231.00	231.00	