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GL Number	Description	Amount	
1 0 270	Health Insurance	3210.75	
1 0 271	Life	18.00	General Fund
1 0 272	Dental	137.60	
1 0 273	Aflac	46.54	
1 0 282	Mo. Withholding	91.00	
1 2 509	Office Supplies	577.88	
1 2 510	Building Repair/Maint.	10264.49	
1 2 513	Utilities	34.88	
1 2 514	Telephone	828.97	
1 2 515	Printing & Postage	476.06	
1 2 516	Conferences & Training	150.08	
1 2 518	Audit & Legal	60.00	
1 2 519	Insurance	1477.33	
1 2 521	Office Equipment	4195.00	
1 2 523	New Equipment	211.80	
1 2 524	Miscellaneous	20.00	
1 2 532	Economic Development	750.00	
1 3 509	Office Supplies	519.00	
1 3 511	Equipment Repair/Maint	94.50	
1 3 512	Vehicle Repair/Maint	147.55	
1 3 513	Utilities	82.48	
1 3 516	Conferences & Training	73.80	Police Fund
1 3 519	Insurance	1477.33	
1 3 523	New Equipment	211.80	
1 3 524	Miscellaneous	50.00	
1 3 525	911 Dispatching	4326.00	
1 3 526	Uniforms	2108.09	
1 3 534	Computer Software	311.25	
1 4 511	Equipment Repair/Maint	69.90	Street Fund
1 4 512	Vehicle Repair/Maint	69.77	
1 4 520	Fuel	2380.51	
1 5 520	Fuel	38.44	Airport Fund
1 5 522	Air Plane Fuel	5089.71	
1 6 531	Supplies	65.24	PW Fund
1 6 545	Storm Water Projects	9934.47	
1 7 557	Vet Bills	330.00	Reg Control Fund
2 0 282	Mo. Withholding	0.00	
2 2 510	Plant Repair/Maint.	450.00	
2 2 511	Equipment Repair/Maint.	116.98	Water Fund
2 2 512	Vehicle Repair/Maint.	73.96	
2 2 514	Telephone	133.72	
2 2 519	Insurance	1477.35	
2 2 523	New Equipment	520.61	
2 2 526	Uniforms	412.50	
2 2 531	Supplies	23.00	
2 2 552	Missouri One Call	91.80	
2 2 555	WatWrks Project Exp - ARP	13622.63	

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GL Number	Description	Amount	
3 2 510	Plant Repair/Maint.	645.82	
3 2 512	Vehicle Repair/Maint.	133.85	Waste Water Fund
3 2 523	New Equipment	211.80	
3 2 555	Alliance Water Res Contra	31412.00	
5 2 510	Building Repair/Maint	10.55	
5 2 511	Equipment Repair/Maint.	1037.62	
5 2 512	Vehicle Repair/Maint	881.11	Park Fund
5 2 519	Insurance	1477.33	
5 2 524	Miscellaneous	1356.29	
5 2 531	Supplies	175.52	
5 2 556	Pool Repair/Maintenance	2340.98	
6 2 511	Equipment Repair/Maint.	102.97	
6 2 519	Insurance	1477.33	
6 2 526	Uniforms	105.57	
7 2 510	Building Repair/Maint.	33.64	
7 2 512	Vehicle Repair/Maint.	108.00	Fire Dept Fund
7 2 514	Telephone	108.21	
7 2 519	Insurance	1477.33	
7 2 523	New Equipment	211.80	
7 2 525	911 Dispatching	500.00	
Grand Total		110660.49	