

Account Balances

As of 12/31/2018

3/6/2019

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| Account | 12/31/2018 Balance |
|----------------------------|-----------------------|
| Bank Accounts | |
| CD - Sewer | 25,000.00 |
| Fire Checking | 7,022.75 |
| General Checking | 32,339.85 |
| Park Checking | 3,306.42 |
| Police Training Checking | 384.18 |
| Sewer Checking | 467,919.60 |
| Street Checking | 46,377.66 |
| TOTAL Bank Accounts | 582,350.46 |
| OVERALL TOTAL | 582,350.46 |

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
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| INCOME | | | | | | | |
| City Stickers | | | | | | | |
| 12/7/2018 | Street Check... DEP | | Deposit | | City Stickers | | 150.00 |
| 12/31/2018 | Street Check... DEP | | Deposit | | City Stickers | | 905.00 |
| TOTAL City Stickers | | | | | | | 1,055.00 |
| Donation Income | | | | | | | |
| 12/6/2018 | General Che... DEP | S | Deposit | Coffee Club | Donation Income | | 300.00 |
| 11/21/2018 | Park Checking DEP | | Deposit | Louise Kohler me... | Donation Income | | 30.00 |
| TOTAL Donation Income | | | | | | | 330.00 |
| Fire Taxes | | | | | | | |
| 12/6/2018 | Fire Checking DEP | | Deposit | | Fire Taxes | | 429.36 |
| 12/18/2018 | Fire Checking DEP | | Deposit | | Fire Taxes | | 3,206.19 |
| 12/31/2018 | Fire Checking DEP | | Deposit | | Fire Taxes | | 2,556.50 |
| TOTAL Fire Taxes | | | | | | | 6,192.05 |
| General Taxes | | | | | | | |
| 11/15/2018 | General Che... DEP | | Deposit | | General Taxes | | 1,467.50 |
| 12/6/2018 | General Che... DEP | S | Deposit | | General Taxes | | 1,549.26 |
| 12/14/2018 | General Che... DEP | | Deposit | | General Taxes | | 12,618.49 |
| 12/20/2018 | General Che... DEP | | Deposit | | General Taxes | | 5,538.06 |
| TOTAL General Taxes | | | | | | | 21,173.31 |
| Missouri Dept. of Revenue | | | | | | | |
| 12/12/2018 | Street Check... DEP | | ACH Deposit | | Missouri Dept. of Reve... | | 20,186.13 |
| TOTAL Missouri Dept. of Revenue | | | | | | | 20,186.13 |
| Other Inc | | | | | | | |
| 12/30/2018 | General Che... DEP | | Deposit | Police Dept. overti... | Other Inc | | 456.08 |
| TOTAL Other Inc | | | | | | | 456.08 |
| Sewer Use Fees | | | | | | | |
| 11/15/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 120.00 |
| 11/15/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 709.00 |
| 11/15/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 2,324.13 |
| 11/21/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 1,180.00 |
| 11/21/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 240.00 |
| 12/5/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 1,200.00 |
| 12/6/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 160.00 |
| 12/6/2018 | Sewer Check...DEP | | Deposit | | Sewer Use Fees | | 150.00 |
| TOTAL Sewer Use Fees | | | | | | | 6,083.13 |
| TOTAL INCOME | | | | | | | 55,475.70 |

EXPENSES**City Hall Supplies**

| | | | | | | | |
|------------|----------------------|--|------------------------|--|--------------------|--|---------|
| 11/1/2018 | General Che... 17646 | | CULLIGAN | | City Hall Supplies | | -18.90 |
| 11/1/2018 | General Che... 17658 | | CULLIGAN | | City Hall Supplies | | -31.75 |
| 11/1/2018 | General Che... 17661 | | Pro Tech Company, Inc. | | City Hall Supplies | | -41.75 |
| 11/8/2018 | General Che... 17669 | | S&S PRINTING & GRA... | | City Hall Supplies | | -254.80 |
| 11/15/2018 | General Che... 17679 | | CULLIGAN | | City Hall Supplies | | -19.90 |

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| 11/15/2018 | General Che... | 17684 | Pro Tech Company, Inc. | | City Hall Supplies | | -48.55 |
| 11/21/2018 | General Che... | 17687 | The Golden Ruler, Inc. | | City Hall Supplies | | -173.76 |
| 11/29/2018 | General Che... | 17692 | Pro Tech Company, Inc. | | City Hall Supplies | | -2.43 |
| TOTAL City Hall Supplies | | | | | | | -591.84 |
| City Maintenance | | | | | | | |
| 11/1/2018 | General Che... | 17650 | DARIN REYNOLDS | 110 S. Flowerree m... | City Maintenance | | -600.00 |
| 11/22/2018 | General Che... | 17684 | Stuart Trucking | | City Maintenance | | -40.00 |
| SUBTOTAL City Maintenance | | | | | | | -640.00 |
| City Hall | | | | | | | |
| 11/29/2018 | General Che... | 17693 | S BIG RIVER PEST CON... | | City Maintenance:City ... | | -25.00 |
| TOTAL City Hall | | | | | | | -25.00 |
| City Truck | | | | | | | |
| Fuel & Oil | | | | | | | |
| 11/1/2018 | General Che... | 17649 | MFA Oil Co. | | City Maintenance:City ... | | -151.98 |
| 11/29/2018 | General Che... | 17694 | S MFA Oil Co. | | City Maintenance:City ... | | -80.20 |
| TOTAL Fuel & Oil | | | | | | | -232.18 |
| TOTAL City Truck | | | | | | | -232.18 |
| Lawnmower | | | | | | | |
| 11/1/2018 | General Che... | 17662 | SELBY IMPLEMENT C... | | City Maintenance:Law... | | -73.59 |
| TOTAL Lawnmower | | | | | | | -73.59 |
| Town Hall | | | | | | | |
| 11/29/2018 | General Che... | 17693 | S BIG RIVER PEST CON... | | City Maintenance:Tow... | | -25.00 |
| 12/18/2018 | General Che... | 17705 | KJ Beaver | Stove repair | City Maintenance:Tow... | | -127.00 |
| TOTAL Town Hall | | | | | | | -152.00 |
| TOTAL City Maintenance | | | | | | | -1,122.77 |
| Dues and Subscriptions | | | | | | | |
| 11/15/2018 | General Che... | 17682 | MOCCFOA | 2018-2019 | Dues and Subscriptions | | -25.00 |
| 11/29/2018 | General Che... | 17691 | Mark Twain Regional Co... | | Dues and Subscriptions | | -167.64 |
| 11/1/2018 | Sewer Check... | 2925 | Missouri One Call Syste... | 3rd Quarter 2018 | Dues and Subscriptions | | -80.60 |
| TOTAL Dues and Subscriptions | | | | | | | -273.24 |
| Legal Fees | | | | | | | |
| 11/15/2018 | General Che... | 17681 | Briscoe & Brannon | | Legal Fees | | -300.00 |
| 12/27/2018 | General Che... | 17714 | Briscoe & Brannon | | Legal Fees | | -300.00 |
| TOTAL Legal Fees | | | | | | | -600.00 |
| Park | | | | | | | |
| Maintenance | | | | | | | |
| 11/1/2018 | General Che... | 17651 | SHERWIN WILLIAMS | | Park:Maintenance | | -44.88 |
| TOTAL Maintenance | | | | | | | -44.88 |
| TOTAL Park | | | | | | | -44.88 |
| Payroll | | | | | | | |
| City Hall | | | | | | | |
| 11/1/2018 | General Che... | 17665 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 11/1/2018 | General Che... | 17642 | JEANNE FRANKE | | Payroll:City Hall | | -151.17 |
| 11/8/2018 | General Che... | 17667 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |

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| 11/8/2018 | General Che... | 17671 | JEANNE FRANKE | | Payroll:City Hall | | -100.17 |
| 11/15/2018 | General Che... | 17678 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 11/15/2018 | General Che... | 17683 | JEANNE FRANKE | | Payroll:City Hall | | -171.34 |
| 11/21/2018 | General Che... | 17685 | JEANNE FRANKE | | Payroll:City Hall | | -151.08 |
| 11/22/2018 | General Che... | 17682 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 11/29/2018 | General Che... | 17690 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 11/29/2018 | General Che... | 17698 | JEANNE FRANKE | | Payroll:City Hall | | -99.59 |
| 12/6/2018 | General Che... | 17701 | JEANNE FRANKE | | Payroll:City Hall | | -138.95 |
| 12/6/2018 | General Che... | 17702 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 12/13/2018 | General Che... | 17707 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 12/13/2018 | General Che... | 17704 | JEANNE FRANKE | | Payroll:City Hall | | -153.50 |
| 12/20/2018 | General Che... | 17710 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 12/20/2018 | General Che... | 17708 | JEANNE FRANKE | | Payroll:City Hall | | -119.66 |
| 12/27/2018 | General Che... | 17713 | TRACEY M. RAY | | Payroll:City Hall | | -493.71 |
| 12/27/2018 | General Che... | 17715 | JEANNE FRANKE | | Payroll:City Hall | | -153.50 |
| TOTAL City Hall | | | | | | | -5,682.35 |
| City Maintenance | | | | | | | |
| 11/29/2018 | General Che... | 17688 | DAVID ROBERTS | | Payroll:City Maintenan... | | -397.99 |
| 11/1/2018 | Sewer Check... | 2919 | DAVID ROBERTS | | Payroll:City Maintenan... | | -219.20 |
| 12/13/2018 | Sewer Check... | 2944 | DAVID ROBERTS | | Payroll:City Maintenan... | | -303.17 |
| 12/27/2018 | Sewer Check... | 2946 | DAVID ROBERTS | | Payroll:City Maintenan... | | -267.61 |
| TOTAL City Maintenance | | | | | | | -1,187.97 |
| Police Dept. | | | | | | | |
| 11/1/2018 | General Che... | 17664 | DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| 11/8/2018 | General Che... | 17668 | DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| 11/15/2018 | General Che... | 17676 | DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| 11/22/2018 | General Che... | 17683 | S DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| | | | | Overtime traffic gr... | Payroll:Police Dept. | | -229.49 |
| 11/29/2018 | General Che... | 17689 | DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| 12/6/2018 | General Che... | 17700 | DAVID A. RAY | | Payroll:Police Dept. | | -513.88 |
| 12/13/2018 | General Che... | 17706 | S DAVID A. RAY | | Payroll:Police Dept. | | -550.13 |
| 12/20/2018 | General Che... | 17709 | S DAVID A. RAY | | Payroll:Police Dept. | | -560.98 |
| | | | | Overtime grant | Payroll:Police Dept. | | -74.20 |
| 12/27/2018 | General Che... | 17712 | S DAVID A. RAY | | Payroll:Police Dept. | | -555.98 |
| | | | | Overtime grant | Payroll:Police Dept. | | -152.39 |
| TOTAL Police Dept. | | | | | | | -5,441.95 |
| Sewer Maintenance | | | | | | | |
| 11/1/2018 | Sewer Check... | 2924 | DARREN K. BERRY | | Payroll:Sewer Mainten... | | -547.45 |
| 12/1/2018 | Sewer Check... | 2937 | DARREN K. BERRY | | Payroll:Sewer Mainten... | | -547.45 |
| TOTAL Sewer Maintenance | | | | | | | -1,094.90 |
| TOTAL Payroll | | | | | | | -13,407.17 |
| Police Department | | | | | | | |
| Dues And Subscriptions | | | | | | | |
| 11/1/2018 | General Che... | 17659 | IDS APPLICATIONS, I... | | Police Department:Due... | | -250.00 |
| 11/21/2018 | General Che... | 17686 | MISSOURI PEACE OFF... | | Police Department:Due... | | -30.00 |
| TOTAL Dues And Subscriptions | | | | | | | -280.00 |
| Police Fuel & Oil | | | | | | | |
| 11/29/2018 | General Che... | 17694 | S MFA Oil Co. | | Police Department:Poli... | | -120.25 |

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| TOTAL Police Fuel & Oil | | | | | | | -120.25 |
| Police Supplies | | | | | | | |
| 11/1/2018 | General Che... | 17647 | SOUTH LAKE DESIGNS | | Police Department:Poli... | | -52.50 |
| TOTAL Police Supplies | | | | | | | -52.50 |
| Police Vehicle Maintenance | | | | | | | |
| 11/1/2018 | General Che... | 17663 | Tom BOLAND FORD, I... | Invoice #255198 | Police Department:Poli... | | -15.63 |
| TOTAL Police Vehicle Maintenance | | | | | | | -15.63 |
| TOTAL Police Department | | | | | | | -468.38 |
| Publications | | | | | | | |
| 11/1/2018 | General Che... | 17666 | LEWIS COUNTY PRES... | | Publications | | -40.00 |
| TOTAL Publications | | | | | | | -40.00 |
| Reimbursement | | | | | | | |
| 12/13/2018 | General Che... | 17706 | S DAVID A. RAY | Seat cover for Poli... | Reimbursement | | -30.33 |
| TOTAL Reimbursement | | | | | | | -30.33 |
| Sewer | | | | | | | |
| Dues & Fees | | | | | | | |
| 11/14/2018 | Sewer Check... | 2933 | MRWA | 2019 Dues | Sewer:Dues & Fees | | -200.00 |
| TOTAL Dues & Fees | | | | | | | -200.00 |
| Engineering Fees | | | | | | | |
| 11/14/2018 | Sewer Check... | 2932 | A CIVIL GROUP, LLC | | Sewer:Engineering Fees | | -1,875.00 |
| 11/15/2018 | Sewer Check... | 2935 | FOUR POINTS LAND S... | | Sewer:Engineering Fees | | -2,500.00 |
| TOTAL Engineering Fees | | | | | | | -4,375.00 |
| Sewer Repair | | | | | | | |
| 11/1/2018 | Sewer Check... | 2926 | Ingram Plumbing | | Sewer:Sewer Repair | | -50.00 |
| 11/1/2018 | Sewer Check... | 2919 | A & W COMMUNICATI... | Lift station re-wiring | Sewer:Sewer Repair | | -1,602.40 |
| TOTAL Sewer Repair | | | | | | | -1,652.40 |
| Sewer Testing | | | | | | | |
| 11/1/2018 | Sewer Check... | 2923 | PERRY AGRICULTUR... | | Sewer:Sewer Testing | | -207.38 |
| 11/15/2018 | Sewer Check... | 2936 | PERRY AGRICULTUR... | | Sewer:Sewer Testing | | -207.38 |
| TOTAL Sewer Testing | | | | | | | -414.76 |
| TOTAL Sewer | | | | | | | -6,642.16 |
| Utilities | | | | | | | |
| Gas & Electric | | | | | | | |
| City Hall | | | | | | | |
| 11/1/2018 | General Che... | 17652 | Ameren Missouri | | Utilities:Gas & Electric... | | -105.28 |
| 11/29/2018 | General Che... | 17697 | S Ameren Missouri | | Utilities:Gas & Electric... | | -91.19 |
| TOTAL City Hall | | | | | | | -196.47 |
| City Shed | | | | | | | |
| 11/1/2018 | General Che... | 17653 | Ameren Missouri | | Utilities:Gas & Electric... | | -14.02 |
| 11/29/2018 | General Che... | 17697 | S Ameren Missouri | | Utilities:Gas & Electric... | | -16.13 |
| TOTAL City Shed | | | | | | | -30.15 |
| Depot | | | | | | | |

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| 11/1/2018 | General Che... | 17656 | Ameren Missouri | | Utilities:Gas & Electric... | | -11.24 |
| 11/29/2018 | General Che... | 17697 | S Ameren Missouri | | Utilities:Gas & Electric... | | -11.41 |
| TOTAL Depot | | | | | | | -22.65 |
| Lift Station | | | | | | | |
| 11/1/2018 | Sewer Check... | 2927 | Ameren Missouri | | Utilities:Gas & Electric... | | -69.18 |
| 11/29/2018 | Sewer Check... | 2941 | Ameren Missouri | | Utilities:Gas & Electric... | | -104.10 |
| TOTAL Lift Station | | | | | | | -173.28 |
| Park | | | | | | | |
| 11/1/2018 | General Che... | 17655 | Ameren Missouri | | Utilities:Gas & Electric... | | -63.36 |
| 11/29/2018 | General Che... | 17697 | S Ameren Missouri | | Utilities:Gas & Electric... | | -91.72 |
| TOTAL Park | | | | | | | -155.08 |
| Street Lights | | | | | | | |
| 11/1/2018 | Street Check... | 2172 | Ameren Missouri | | Utilities:Gas & Electric... | | -848.69 |
| 11/29/2018 | Street Check... | 2173 | Ameren Missouri | | Utilities:Gas & Electric... | | -854.63 |
| TOTAL Street Lights | | | | | | | -1,703.32 |
| Town Hall | | | | | | | |
| 11/1/2018 | General Che... | 17654 | Ameren Missouri | | Utilities:Gas & Electric... | | -100.73 |
| 11/29/2018 | General Che... | 17697 | S Ameren Missouri | | Utilities:Gas & Electric... | | -72.31 |
| TOTAL Town Hall | | | | | | | -173.04 |
| TOTAL Gas & Electric | | | | | | | -2,453.99 |
| Internet | | | | | | | |
| 11/1/2018 | General Che... | 17660 | S AT&T | | Utilities:Internet | | -50.00 |
| 11/15/2018 | General Che... | 17680 | S AT&T | | Utilities:Internet | | -57.92 |
| 12/20/2018 | General Che... | 17711 | S AT&T | | Utilities:Internet | | -50.85 |
| TOTAL Internet | | | | | | | -158.77 |
| Telephone | | | | | | | |
| City Hall | | | | | | | |
| 11/1/2018 | General Che... | 17660 | S AT&T | | Utilities:Telephone:Cit... | | -45.93 |
| 11/15/2018 | General Che... | 17680 | S AT&T | | Utilities:Telephone:Cit... | | -45.95 |
| 12/20/2018 | General Che... | 17711 | S AT&T | | Utilities:Telephone:Cit... | | -45.69 |
| TOTAL City Hall | | | | | | | -137.57 |
| Fax | | | | | | | |
| 11/1/2018 | General Che... | 17660 | S AT&T | | Utilities:Telephone:Fax | | -51.79 |
| 11/15/2018 | General Che... | 17680 | S AT&T | | Utilities:Telephone:Fax | | -51.79 |
| 12/20/2018 | General Che... | 17711 | S AT&T | | Utilities:Telephone:Fax | | -50.85 |
| TOTAL Fax | | | | | | | -154.43 |
| Police Department | | | | | | | |
| 11/1/2018 | General Che... | 17660 | S AT&T | | Utilities:Telephone:Pol... | | -50.00 |
| 11/15/2018 | General Che... | 17680 | S AT&T | | Utilities:Telephone:Pol... | | -57.85 |
| 12/20/2018 | General Che... | 17711 | S AT&T | | Utilities:Telephone:Pol... | | -50.85 |
| TOTAL Police Department | | | | | | | -158.70 |
| TOTAL Telephone | | | | | | | -450.70 |
| Water | | | | | | | |
| 11/15/2018 | General Che... | 17677 | Cannon Water District #1 | | Utilities:Water | | -115.50 |

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| TOTAL Water | | | | | | | -115.50 |
| TOTAL Utilities | | | | | | | -3,178.96 |
| TOTAL EXPENSES | | | | | | | -26,399.73 |
| OVERALL TOTAL | | | | | | 29,075.97 | |