FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	29.00
	RICHARD V. FINK	00-2005	Garnishments Payable		73.85
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	3,422.00
	OZARKS REGIONAL YMCA	00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES	85.00
	MISSOURI DEPARTMENT OF HIGHE	00-2005	Garnishments Payable		157.27
	MERCY HOSPITAL LEBANON	00-2018	YMCA MEMBERSHIP	MERCY FITNESS CENTER	110.80
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	2,002.66
	FAMILY SUPPORT PAYMENT	00-2005	Garnishments Payable		293.71
		00-2005	Garnishments Payable		283.39
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	9,886.50
		00-2008	FICA PAYABLE	FICA TAX	6,695.29
		00-2009	Medicare Payable	MEDICARE TAX	1,565.88_
				TOTAL:	24,605.35
GENERAL OPERATION	OFFICER CPA FIRM, LLC	5-100-6000.006	PROF SERVICES-AUDITI	JANUARY AUDIT	4,162.40
	MISSOURI DEPT OF REVENUE	5-100-6000.015	PROF SERVICES-SERVIC	MONTHLY SALES TAX REPORT	35.00
	SPRINT/KANSAS CITY	5-100-5010.001	UTILITIES-LANDLINE A	LONG DIST CITY HALL	389.39_
				TOTAL:	4,586.79
MUNICIPAL COURT	COPE, INC	4-105-3010.006	MISC-MISCELLANEOUS	COURT FUNDS	1,473.00
	NATIONWIDE RETIREMENT SOL	5-105-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-105-1020.001	FICA-EMPLOYER	FICA TAX	362.30
		5-105-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	84.72
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	5,847.00_
				TOTAL:	7,792.02
FIRE DEPARTMENT	MES-MIDAM	5-110-1025.001	EMPLOYEE-UNIFORMS	JOB SHIRTS	686.93
	JACKSON BROTHERS OF THE SOUT	5-110-7010.003	SUPPLIES-BREAK ROOM	COFFEE/SUPPLIES	86.40
	FRANKS UNIFORMS, INC	5-110-1025.001	EMPLOYEE-UNIFORMS	UNIFORM PANTS	672.50
	MARK STEEL COMMUNICATIONS	5-110-8300.003	EQUIPMENT-SUPPLIES	MINITOR V BATTERY	48.00
	QUALITY HTG & A/C	5-110-8300.001	EQUIPMENT-REPAIR	CK OPERATION/THERMOSTAT	25.00
	LACLEDE WINNELSON	5-110-7510.004	MATERIALS-HARDWARE	CASSIDY KIT	151.57
	LOWE'S HOME CENTERS INC	5-110-8300.003	EQUIPMENT-SUPPLIES	TPI DEMOLITION	37.70
	THE UPS STORE #3289	5-110-7005.003	SUPPLIES-POSTAGE	SHIPPING	14.71
	EMERGENCY MEDICAL PRODUCTS,	5-110-7015.001	SUPPLIES-MEDICAL	ZIP-LOK NUMBERED	32.25
	O'REILLY AUTOMOTIVE, INC.	5-110-8300.002	EQUIPMENT-MAINTENANC	SPARK PLUG	5.38
		5-110-8600.003	VEHICLE-SUPPLIES	TARNATR	6.99
	JUDY AKERS	5-110-1025.001	EMPLOYEE-UNIFORMS	LFD JOB SHIRTS	252.00
		5-110-1025.001	EMPLOYEE-UNIFORMS	RESEW PATCHES	30.00
	SPRINT/KANSAS CITY	5-110-5010.001	UTILITIES-LANDLINE A	LONG DIST FIRE #2	2.15
		5-110-5010.001	UTILITIES-LANDLINE A	LONG DISTANCE FIRE #1	76.68
		5-110-5010.001	UTILITIES-LANDLINE A	LONG DIST FIRE #1 FAX	1.18
		5-110-5010.001	UTILITIES-LANDLINE A	LONG DIST FIRE #2 FAX	0.18
	SUTHERLAND LUMBER CO	5-110-7510.004	MATERIALS-HARDWARE	BTM/DRIP	13.99
		5-110-7510.004	MATERIALS-HARDWARE	FLEX FAUCET	10.58
	NATIONWIDE RETIREMENT SOL	5-110-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	350.00
	SENTINEL EMERGENCY SOLUTIONS	5-110-1025.001	EMPLOYEE-UNIFORMS	BUNKER BOOTS	149.00
	INTERNAL REVENUE SERVICE ACS	5-110-1020.001	FICA-EMPLOYER	FICA TAX	1,466.73
		5-110-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	343.04
	EMPLOYEE SCREENING SERV. INC	5-110-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
		5-110-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	46.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	24,983.08_
				TOTAL:	29,520.93
POLICE DEPARTMENT	FIDELITY COMMUNICAITONS, CO.	5-115-5020.001	UTILITIES-INTERNET	INTERNET	30.00
	TASER INTERNATIONAL	5-115-7000.001	SUPPLIES-OPERATIONAL	PERF CARTRIDGE	653.91
	CHIEF SUPPLY CORP	5-115-8300.002	EQUIPMENT-MAINTENANC	ATAC TAIL CAP	28.49
	CROW PAINT & GLASS	5-115-7020.002	SUPPLIES-K9	KEYS	4.20
	FAST EDDIE MUFFLER, INC.	5-115-8600.001	VEHICLE-REPAIR	TIRE REPAIR LPD5	10.00
	GALLS INC.	5-115-8600.004	VEHICLE-EQUIPMENT	WHELEN COMPACT SPEAKER	334.48
		5-115-8600.004	VEHICLE-EQUIPMENT	HOOKON MOUNTING KIT	81.58
		5-115-1025.001	EMPLOYEE-UNIFORMS	MENS TACLITE SHIRTS	420.91
		5-115-1025.001	EMPLOYEE-UNIFORMS	TACTICAL ATAC	129.99
	LACLEDE ELECTRIC COOP	5-115-5000.001	UTILITIES-ELECTRIC	FIRING RANGE	35.97
	LEON UNIFORM COMPANY	5-115-1025.001	EMPLOYEE-UNIFORMS	PARKA/SAFETY FLEECE	332.98
		5-115-1025.001	EMPLOYEE-UNIFORMS	RD CAP COVER	28.95
		5-115-1025.001	EMPLOYEE-UNIFORMS	NAVY PANTS	122.00
	GIER OIL CO INC.	5-115-8600.002	VEHICLE-MAINTENANCE	CAR WASH 02-LPD	36.00
		5-115-8600.002	VEHICLE-MAINTENANCE	CAR WASH 24-LPD	32.00
	LOWE'S HOME CENTERS INC	5-115-8600.001	VEHICLE-REPAIR	HING	10.96
		5-115-7020.001	SUPPLIES-ANIMAL CONT	HALL CLOSET	45.54
	NARTEC	5-115-7015.004	SUPPLIES-SAFETY	COCAINE TEST AMPULES	125.80
	O'REILLY AUTOMOTIVE, INC.	5-115-8600.002	VEHICLE-MAINTENANCE	OIL FILTER 10411	2.96
		5-115-8600.001	VEHICLE-REPAIR	BATTERY/OIL FILTER 10202	130.61
		5-115-8600.001	VEHICLE-REPAIR	BATTERY 10130	110.99-
	PAGE OFFICE SUPPLY	5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES	29.48
		5-115-7000.003	SUPPLIES-DESK ACC-SM	BLK INK PAD	4.86
		5-115-7015.004	SUPPLIES-SAFETY	JACKET FILES	149.90
		5-115-7015.004	SUPPLIES-SAFETY	BOARD	34.55
		5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES	99.74
		5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES	109.20
		5-115-7015.004	SUPPLIES-SAFETY	DISC DVD	62.63
		5-115-7005.001	SUPPLIES-PRINTING	CARTRIDGES	51.28
		5-115-7000.003	SUPPLIES-DESK ACC-SM	FAX/COPY/LSR PRINTER	151.95
	RESULTS ADVERTISING, INC	5-115-1025.001	EMPLOYEE-UNIFORMS	EMBR PATCHES	60.00
	GRAVEN CHRYLSER, DODGE, JEEP	5-115-8600.001	VEHICLE-REPAIR	REPALCED 02 SENSORS LPD9	208.40
	SUTHERLAND LUMBER CO	5-115-2010.000	CAPITAL EXP-BLDG & I	BLKTOP ROOF DOG POUND	64.95
	TERRA VETERINARY SERV INC	5-115-6000.010	PROF SERVICES-ANIMAL	EUTHANIZE	22.00
	NATIONWIDE RETIREMENT SOL	5-115-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	500.00
	SIRCHIE FINGER PRINT LABORAT	5-115-7015.004	SUPPLIES-SAFETY	STERILE SWABS	143.33
		5-115-7015.004	SUPPLIES-SAFETY	STERILE SWABS/EVID BAGS	132.23
	INTERNAL REVENUE SERVICE ACS	5-115-1020.001	FICA-EMPLOYER	FICA TAX	3,248.63
		5-115-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	759.79
	EMPLOYEE SCREENING SERV. INC	5-115-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	55,781.09_
				TOTAL:	64,129.24
POLICE OFFICER TRAININ	VINSON AMBROSE	5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/18/14 NEVADA MO	8.00
	MATT MICHAEL	5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/19-20/14 SPGFLD MO	16.00
	JOHN PAYNE	5-120-1025.005	EMPLOYEE-TRAINING	TRVL 2/19-20/14 SPRGFD MO	16.00_
				TOTAL:	40.00
CIVIC CENTER	C & C FARM AND HOME	5-130-8300.001	EQUIPMENT-REPAIR	CUT OFF WHEEL/ORING	9.97
	BUTLER SUPPLY INC.	5-130-7000.001	SUPPLIES-OPERATIONAL	PC1118CA0017A LID ONLY	416.10
		5-130-8300.001	EQUIPMENT-REPAIR	POOL ELEMENT - YMCA POOL	945.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	FEDERAL PROTECTION INC	5-130-6000.015	PROF SERVICES-SERVIC	QTRLY LEASE CCC	727.50
		5-130-6000.015	PROF SERVICES-SERVIC	QTRLY MONITORING CCC	126.00
	HOUSE OF IVEY	5-130-7010.004	SUPPLIES-CHEMICALS	6999A-M (SHT-10TABS	60.12
	EXODUS PEST PRO LEBANON	5-130-6000.015	PROF SERVICES-SERVIC	GENERAL SPRAY	150.00
	MEEKS BUILDING CENTER	5-130-7000.001	SUPPLIES-OPERATIONAL	DUST MASKS	12.15
	PAGE OFFICE SUPPLY	5-130-7000.003	SUPPLIES-DESK ACC-SM	HILIGHTERS/DISPENSER	17.13
		5-130-7000.003	SUPPLIES-DESK ACC-SM	RIBBON	1.17
	SPFD JANITOR SUPPLY INC.	5-130-7010.001	SUPPLIES-JANITORIAL	MOP HANDLE	28.00
	SPRINT/KANSAS CITY	5-130-5010.001	UTILITIES-LANDLINE A	LONG DIST CCC	20.87
		5-130-5010.001	UTILITIES-LANDLINE A	LONG DIST CCC FAX	0.92
		5-130-5010.001	UTILITIES-LANDLINE A	LONG DIST CCC	0.00
		5-130-5010.001	UTILITIES-LANDLINE A	LONG DIST CCC	2.26
	SUTHERLAND LUMBER CO	5-130-7000.001	SUPPLIES-OPERATIONAL	4X8 FS GYP	9.99
	NATIONWIDE RETIREMENT SOL	5-130-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.00
	DAIKIN APPLIED	5-130-8300.001	EQUIPMENT-REPAIR	SVC LABOR AIR DAMPER ACTUA	464.36
		5-130-8300.001	EQUIPMENT-REPAIR	RIBBON CABLE ECO ACTUATOR	1,164.21
	INTERNAL REVENUE SERVICE ACS	5-130-1020.001	FICA-EMPLOYER	FICA TAX	389.17
		5-130-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	91.03
	EMPLOYEE SCREENING SERV. INC	5-130-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.88
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	6,456.97_
				TOTAL:	11,221.80
COMMUNITY BUILDINGS/NE	LACLEDE WINNELSON	5-135-7000.001	SUPPLIES-OPERATIONAL	UNIV CARBIDE IGNITOR	25.12_
				TOTAL:	25.12
MAYOR & COUNCIL	INTERNAL REVENUE SERVICE ACS	5-140-1020.001	FICA-EMPLOYER	FICA TAX	124.00
		5-140-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	29.00
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	2,000.00_
				TOTAL:	2,153.00
CITY ADMINISTRATION	MISSOURI MUNICIPAL LEAGUE	5-145-1025.004	EMPLOYEE-TRAVEL/HOTE	MCMA REG HEARD & PORTER	200.00
	PAGE OFFICE SUPPLY	5-145-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	27.92
	LEBANON ROTARY CLUB	5-145-1025.002	EMPLOYEE-DUES/LIC/ME	MEMBERSHIP DUE C. HEARD	270.00
	NATIONWIDE RETIREMENT SOL	5-145-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	75.00
	INTERNAL REVENUE SERVICE ACS	5-145-1020.001	FICA-EMPLOYER	FICA TAX	494.29
		5-145-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	115.59
	EMPLOYEE SCREENING SERV. INC	5-145-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	8,068.26_
				TOTAL:	9,279.95
CITY CLERKS OFFICE	MISSOURI STATE UNIVERSITY	5-150-1025.005	EMPLOYEE-TRAINING	ADDITL MOCCFOA L. STARNES	5.00
	THE UPS STORE #3289	5-150-7005.003	SUPPLIES-POSTAGE	SHIPPING	13.15
	PAGE OFFICE SUPPLY	5-150-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	56.74
		5-150-7000.001	SUPPLIES-OPERATIONAL	NOTART STAMP - L STARNES	15.44
	NATIONWIDE RETIREMENT SOL	5-150-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.00
	INTERNAL REVENUE SERVICE ACS	5-150-1020.001	FICA-EMPLOYER	FICA TAX	363.59
		5-150-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	85.04
	EMPLOYEE SCREENING SERV. INC	5-150-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	6,156.41_
				TOTAL:	6,824.26
FINANCE OFFICE	MISSOURI MUNICIPAL LEAGUE	5-170-6010.002	ADVERTISING-EMPLOYEE	ADVERTISING DIR OF FINANCE	45.00
	PAGE OFFICE SUPPLY	5-170-7000.001	SUPPLIESS-OPERATIONA	OFFICE SUPPLIES	19.34
	ILLINOIS MUNICIPAL LEAGUE	5-170-6010.002	ADVERTISING-EMPLOYEE	ADVERISTMT DIR OF FINANCE	20.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LEAGUE OF KANSAS MUNICIPALIT	5-170-6010.002	ADVERTISING-EMPLOYEE	FINANCE DIR AD	140.00
	NATIONWIDE RETIREMENT SOL	5-170-1015.004	DEFFERED COMP-EMPLOY	DEFERRED COMP EMPLOYER	75.00
	INTERNAL REVENUE SERVICE ACS	5-170-1020.001	FICA-EMPLOYER	FICA TAX	246.58
		5-170-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	57.67
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	4,179.80_
				TOTAL:	4,783.39

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	10.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	582.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	257.50
	FAMILY SUPPORT PAYMENT	00-2005	Garnishments Payable		196.15
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	1,865.24
		00-2008	FICA Payable	FICA TAX	1,090.44
		00-2009	Medicare Payable	MEDICARE TAX	255.03_
				TOTAL:	4,256.36
STREET OPERATION	YARBROUGH'S MACHINE SHOP, IN	5-500-8300.001	EQUIPMENT-REPAIR	LABOR CYLINDER/ORINGS 1022	318.63
	C & C FARM AND HOME	5-500-8300.001	EQUIPMENT-REPAIR	DROP LEG JACK 10119	89.99
		5-500-7525.001	MATERIALS-INFRASTRUC	MYL WIDE STY	2.07
		5-500-8000.002	TOOLS-MAINTENANCE	BATTERIES/TAPE MEASURE	23.34
	BOBCAT	5-500-8300.002	EQUIPMENT-MAINTENANC	ML 7107683 10258	211.61
		5-500-8300.002	EQUIPMENT-MAINTENANC	EDGE/BOLT 10258	308.10
	CINTAS CORPORATION #569	5-500-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	512.11
	THE WORK ZONE, INC.	5-500-7510.002	MATERIALS-SIGNS	STOP SIGNS	890.50
	FARMERS PRODUCE EXCHANGE	5-500-8000.003	TOOLS-SUPPLIES	PUSH BROOM	13.89
	FASTENAL COMPANY	5-500-7510.002	MATERIALS-SIGNS	AG JOBBER	7.36
	FERRELLGAS	5-500-5005.001	UTILITIES-PROPANE	PWKS PROPANE	1,172.89
	LOWE'S HOME CENTERS INC	5-500-8000.003	TOOLS-SUPPLIES	ALUM LADDER	151.05
	MEEKS BUILDING CENTER	5-500-7525.001	MATERIALS-INFRASTRUC	MAILBOX POST	20.89
	THE SIGN MEN	5-500-7510.002	MATERIALS-SIGNS	SIGNS - STOP FACE	837.82
	NUWAY CONCRETE FORMS, INC	5-500-8000.003	TOOLS-SUPPLIES	CURING BLANKET/GROOVERS	293.92
	O'REILLY AUTOMOTIVE, INC.	5-500-8600.002	VEHICLE-MAINTENANCE	MUD FLAP 10175	27.98
		5-500-8600.002	VEHICLE-MAINTENANCE	AIR/OIL FILTERS 10231	14.79
		5-500-8600.002	VEHICLE-MAINTENANCE	PLOW LIGHTS 10182	103.13
		5-500-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10218	19.99
		5-500-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10162	19.99
		5-500-8600.002	VEHICLE-MAINTENANCE	BATTERY 10231	83.30
		5-500-8300.002	EQUIPMENT-MAINTENANC	DSL TREAT 10348	19.99
	POTTER EQUIPMENT	5-500-8600.001	VEHICLE-REPAIR	ARTICULAT 10177	277.48
	RAY'S SMALL ENGINE	5-500-8000.001	TOOLS-REPAIRS	FILTERS/CARB ASSY	66.52
		5-500-8000.002	TOOLS-MAINTENANCE	SHARPEN CHAINS	9.00
		5-500-8000.002	TOOLS-MAINTENANCE	CHAIN/BAR OIL	23.49
		5-500-8000.002	TOOLS-MAINTENANCE	BAR	38.99
		5-500-8000.001	TOOLS-REPAIRS	HANDLE ASSY	90.24
	TH ROGERS HOMECENTER	5-500-2030.000	CAPITAL EXP-INFRASTR	REBAR PIN	69.50
	SPRINT/KANSAS CITY	5-500-5015.001	UTILITIES-CELL PHONE	LONG DIST PWKS	114.54
		5-500-5015.001	UTILITIES-CELL PHONE	LONG DIST PWKS FAX	1.21
	SUTHERLAND LUMBER CO	5-500-7510.002	MATERIALS-SIGNS	POST FAST SET	334.32
		5-500-7510.002	MATERIALS-SIGNS	WHITEWOOD APP/DECK D TORQ	15.36
	MICHAEL TODD & CO., INC.	5-500-8300.002	EQUIPMENT-MAINTENANC	SNOW PLOW BLADE	770.80
	NATIONWIDE RETIREMENT SOL	5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	250.00
	CARGILL DEICING TECHNOLOGY	5-500-7525.001	MATERIALS-INFRASTRUC	200 TON ROAD SALT	1,885.63
	INTERNAL REVENUE SERVICE ACS	5-500-1020.001	FICA-EMPLOYER	FICA TAX	1,090.44
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	255.03
	EMPLOYEE SCREENING SERV. INC	5-500-6000.007	PRF SERVICES-TOXICOL	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	18,812.91_
				TOTAL:	29,277.69

FUND: CAPITAL

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
GENERAL	LEBANON PUBLISHING CO.	5-605-2005.000	CAPITAL EXP-LAND & I	WALL GASKET AD	73.36_
				TOTAL:	73.36
PARKS	C & C FARM AND HOME	5-650-2010.000	CAPITAL EXP- BLDG &	ANCHOR	13.23
	FASTENAL COMPANY	5-650-2010.000	CAPITAL EXP- BLDG &	S/S HCS 3/4 - 10 X 2	18.50
	LACLEDE WINNELSON	5-650-2010.000	CAPITAL EXP- BLDG &	CLR CLEANER/CEMENT	19.12
		5-650-2010.000	CAPITAL EXP- BLDG &	8" CI/PL-CI/PL	24.02
	O'REILLY AUTOMOTIVE, INC.	5-650-2010.000	CAPITAL EXP- BLDG &	BRAKE CLEANER	14.16_
				TOTAL:	89.03

FUND: TOURISM

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
TOURISM GENERAL OPERAT	MISSOURI NEON CO.	5-500-6010.005	ADVERTISING-BILLBOAR	BILLBOARDS	225.00
		5-500-6010.005	ADVERTISING-BILLBOAR	BILLBOARDS	300.00
		5-500-6010.005	ADVERTISING-BILLBOAR	BILLBOARDS	325.00
	MISSOURI TRAVEL COUNCIL	5-500-1025.002	EMPLOYEE-DUES/LIC/ME	MEMBERSHIP DUES 2014	150.00_
				TOTAL:	1,000.00

FUND: ECONOMIC DEVELOPMENT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	86.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	50.00
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	167.25
		00-2008	FICA Payable	FICA TAX	125.65
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	29.39_
				TOTAL:	458.29
ECON DEV GENERAL OPERA	CINTAS CORPORATION #569	5-700-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	31.35
	LACLEDE ELECTRIC COOP	5-700-5000.001	UTILITIES-ELECTRIC	IND PARK BILLBOARD	70.10
	PAGE OFFICE SUPPLY	5-700-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	6.44
	NATIONWIDE RETIREMENT SOL	5-700-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-700-1020.001	FICA-EMPLOYER	FICA TAX	125.65
		5-700-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	29.39
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	2,186.17_
				TOTAL:	2,474.10
DETROIT TOOL METAL PRO	SAPP DESIGN ASSOCIATES, PC	5-715-2010.000	CAPITAL EXP-BLDG & I	DTMP EXPANSION	1,124.52_
				TOTAL:	1,124.52
ALLEN BUILDING	SPRINT/KANSAS CITY	5-735-5010.001	UTILITIES-LANDLINE A	LONG DIST HD LEE ALARM	0.06_
				TOTAL:	0.06

FUND: COMMUNITY DEVELOPMEN

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITY CARES PAYA	MONTHLY EMPLOYEE CONTRIBU	4.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	183.00
	MERCY HOSPITAL LEBANON	00-2018	YMCA MEMBERSHIP	MERCY FITNESS CENTER	24.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	260.00
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	495.21
		00-2008	FICA Payable	FICA TAX	325.73
		00-2009	Medicare Payable	MEDICARE TAX	76.19_
				TOTAL:	1,368.13
COMMUNITY DEV & COMPLI	CINTAS CORPORATION #569	5-305-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	34.80
	LEBANON PUBLISHING CO.	5-305-6010.001	ADVERTISING-PUBLIC N	GPS/SURVEY AD	53.90
	PAGE OFFICE SUPPLY	5-305-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	20.41
	PAGE PRINTING	5-305-7000.001	SUPPLIES-OPERATIONAL	BUSINESS CARDS N. MASSEY	37.00
	NATIONWIDE RETIREMENT SOL	5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	50.00
	INTERNAL REVENUE SERVICE ACS	5-305-1020.001	FICA-EMPLOYER	FICA TAX	152.71
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	35.72
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	2,705.46_
				TOTAL:	3,090.00
ENGINEERING & SURVEY	CINTAS CORPORATION #569	5-310-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	57.99
	T-MOBILE	5-310-5020.002	UTILITIES-INTERNET M	INTERNET	59.99
	NATIONWIDE RETIREMENT SOL	5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-310-1020.001	FICA-EMPLOYER	FICA TAX	96.61
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	22.60
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	1,635.61_
				TOTAL:	1,897.80
MAPPING & GIS	CINTAS CORPORATION #569	5-315-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	35.15
	NATIONWIDE RETIREMENT SOL	5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-315-1020.001	FICA-EMPLOYER	FICA TAX	76.41
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	17.87
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	1,253.60_
				TOTAL:	1,408.03

FUND: SERVICE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	COMMUNITIY CARES	MONTHLY EMPLOYEE CONTRIBU	12.00
	MO DEPT OF REVENUE	00-2007	STATE TAX PAYABLE	STATE WH	425.00
	OZARKS REGIONAL YMCA	00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES	42.50
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	371.15
	INTERNAL REVENUE SERVICE ACS	00-2006	FED TAX PAYABLE	FEDERAL WH	1,264.33
		00-2008	FICA PAYABLE	FICA TAX	975.99
		00-2009	MEDICARE PAYABLE	MEDICARE TAX	228.26_
				TOTAL:	3,319.23
GARAGE	CINTAS CORPORATION #569	5-305-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	62.60
		5-305-7000.001	SUPPLIES-OPERATIONAL	SCRAP TOWELS	0.00
	AIRGAS	5-305-7000.001	SUPPLIES-OPERATIONAL	OXYGEN/ACETYLENE	147.97
	KO MANUFACTURING, INC	5-305-8000.001	TOOLS-REPAIRS	WAND/SPRAY GUN	64.98
	O'REILLY AUTOMOTIVE, INC.	5-305-7000.001	SUPPLIES-OPERATIONAL	MINI LAMP/BULBS	19.25
		5-305-7000.001	SUPPLIES-OPERATIONAL	DSL TREAT	124.92
		5-305-8000.002	TOOLS-MAINTENANCE	AIR PLUG	1.49
		5-305-7000.001	SUPPLIES-OPERATIONAL	ADHESIVE/ROLOC DISC	66.41
	NATIONWIDE RETIREMENT SOL	5-305-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	50.00
	INTERNAL REVENUE SERVICE ACS	5-305-1020.001	FICA-EMPLOYER	FICA TAX	144.28
		5-305-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	33.74
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	2,495.22_
				TOTAL:	3,210.86
PURCHASING & WAREHOUSE	CINTAS CORPORATION #569	5-310-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	41.75
	FERRELLGAS	5-310-8300.005	EQUIPMENT-FUEL	EXCHANGE PROPANE	13.50
		5-310-8300.005	EQUIPMENT-FUEL	EXCHANGE PROPANE	54.00
	PAGE OFFICE SUPPLY	5-310-7000.001	SUPPLIES-OPERATIONAL	STAPLES	5.50
	SPRINT/KANSAS CITY	5-310-5010.001	UTILITIES-LANDLINE A	LONG DIST WAREHOUSE FAX	0.60
	NATIONWIDE RETIREMENT SOL	5-310-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-310-1020.001	FICA-EMPLOYER	FICA TAX	71.12
		5-310-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	16.63
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	1,192.71_
				TOTAL:	1,420.81
INFORMATION TECHNOLOGY	CINTAS CORPORATION #569	5-315-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	61.40
	PAGE OFFICE SUPPLY	5-315-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	6.44
	NATIONWIDE RETIREMENT SOL	5-315-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	50.00
	INTERNAL REVENUE SERVICE ACS	5-315-1020.001	FICA-EMPLOYER	FICA TAX	312.44
		5-315-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	73.07
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	5,162.12_
				TOTAL:	5,665.47
FACILITIES MANAGEMENT	CINTAS CORPORATION #569	5-320-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	135.79
	O'REILLY AUTOMOTIVE, INC.	5-320-8600.001	VEHICLE-REPAIR	HINGE PIN 10014	13.98
		5-320-8600.002	VEHICLE-MAINTENANCE	WIPER BLADES 10059	19.53
	PAGE OFFICE SUPPLY	5-320-7000.001	SUPPLIES-OPERATIONAL	WKLY BK/PENCILS/PENS	17.13
	NATIONWIDE RETIREMENT SOL	5-320-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	100.00
	INTERNAL REVENUE SERVICE ACS	5-320-1020.001	FICA-EMPLOYER	FICA TAX	394.39
		5-320-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	92.24

FUND: SERVICE FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	6,714.65_
				TOTAL:	7,487.71
JANITORIAL SERVICE	INTERNAL REVENUE SERVICE ACS	5-325-1020.001	FICA-EMPLOYER	FICA TAX	53.76
		5-325-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	12.58
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	867.13_
				TOTAL:	933.47

FUND: BENEFITS FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MERITAIN	00-2000	FLEXIBLE SPENDING AC	FSA CLAIMS	267.37
	KANSAS CITY LIFE INS. CO.	00-2016	KANSAS CITY LIFE PAY	LIFE INSURANCE JAN 2014	59.67_
				TOTAL:	327.04
BENEFITS GENERAL OPERA	MERCY HOSPITAL LEBANON COMM	5-400-9510.003	WORK COMP-WORKMANS C		91.80
		5-400-9510.003	WORK COMP-WORKMANS C		153.85
	MERITAIN	5-400-9500.003	HEALTH-EMPLOYEE CLAI	CLAIMS	9,015.15
		5-400-9500.003	HEALTH-EMPLOYEE CLAI	CLAIMS	19,894.60
	DIV.OF EMPL SECURITY	5-400-9510.001	WORK COM-UNEMPLOY. C	UNEMPLOYMENT	798.17
	KANSAS CITY LIFE INS. CO.	5-400-9500.002	HEALTH-HEALTH INSURA	LIFE INSURANCE JAN 2014	667.00
	MO EMPLOYERS MUTUAL INS	5-400-9510.002	WORK COMP-WORKMANS C	INSTALL #4	24,749.97
	THE CINCINNATI LIFE INSURANC	5-400-9500.002	HEALTH-HEALTH INSURA	LIFE INSURANCE	815.94
	MERCY HOSPITAL LEBANON	5-400-9515.003	EMP RELATIONS-WELLNE	ACCT 100111 - FITNESS CTR	70.00
	MERCY SPECIALIZED BILLING SV	5-400-9515.003	EMP RELATIONS-WELLNE	NICOTINE	110.00
		5-400-9515.003	EMP RELATIONS-WELLNE	NICOTINE	145.00
		5-400-9515.002	EMP RELATIONS-SAFETY	JAN PRES	150.00
		5-400-9515.003	EMP RELATIONS-WELLNE	CONSULTS/COORD	280.00
	WILKINSON PHARMACY	5-400-9510.003	WORK COMP-WORKMANS C		67.42_
				TOTAL:	57,008.90

FUND: AIRPORT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT GENERAL OPERAT	FEDERAL PROTECTION INC	5-100-8300.001	EQUIPMENT-REPAIR	REPAIR GATE AIRPORT	694.44
	LACLEDE ELECTRIC COOP	5-100-5000.001	UTILITIES-ELECTRIC	AIRPORT	24.36
				TOTAL:	718.80

FUND: PARKS AND RECREATION

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	1.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	117.00
	MISSOURI DEPARTMENT OF HIGHE	00-2005	Garnishments Payable		75.96
	COLLECTION SERVICES CENTER	00-2005	Garnishments Payable		110.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	100.00
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	365.12
		00-2008	FICA Payable	FICA TAX	268.66
		00-2009	Medicare Payable	MEDICARE TAX	62.84_
				TOTAL:	1,100.58
PARKS GENERAL OPERATIO	GET-ER-DUN-JON'S	5-500-5000.003	UTILITIES-SEWER	UNIT RENTAL 12/1-1/1/14	120.00
	CINTAS CORPORATION #569	5-500-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	10.45
	FERRELLGAS	5-500-5005.001	UTILITIES-PROPANE	ATCHLEY PARK PROPANE	201.96
	HEP SUPPLY COMPANY	5-500-7000.001	SUPPLIES-OPERATIONAL	BATTERIES/POWER CORD	21.87
	LOWE'S HOME CENTERS INC	5-500-2010.000	CAPITAL EXP-BLDG & I	BASE CABINET UNFOAK	387.00
		5-500-8000.003	TOOLS-SUPPLIES	CHROME TAPE	13.26
		5-500-8000.003	TOOLS-SUPPLIES	USG PLUS/VANITY	140.42
	O'REILLY AUTOMOTIVE, INC.	5-500-7010.004	SUPPLIES-CHEMICALS	ADHESIVE	13.25
	PAGE OFFICE SUPPLY	5-500-2010.000	CAPITAL EXP-BLDG & I	CONF TABLE	194.88
		5-500-2010.000	CAPITAL EXP-BLDG & I	FOLDING CHAIRS	198.12
	PC PLUS, INC.	5-500-7000.002	SUPPLIES-COMPUTER AC	VGA EXT CABLE	19.99
	TH ROGERS HOMECENTER	5-500-7500.003	MATERIALS-CONCRETE	REDI-MIX	7.70
		5-500-2010.000	CAPITAL EXP-BLDG & I	2X6 SPF	21.60
		5-500-7000.001	SUPPLIES-OPERATIONAL	WHITE PINE	39.80
		5-500-7510.006	MATERIALS-WIRE	WG NMB ROMEX WIRE	1.32
		5-500-2010.000	CAPITAL EXP-BLDG & I	SUPERPLY	42.98
		5-500-7510.004	MATERIAL-HARDWARE	BELT ALUM OXIDE	36.30
		5-500-7000.004	SUPPLIES-SMALL TOOLS	WOOD BORING SPADE BIT	3.70
	SHERWIN-WILLIAMS	5-500-2010.000	CAPITAL EXP-BLDG & I	PAINT	162.52
	SPRINT/KANSAS CITY	5-500-5010.001	UTILITIES-LANDLINE A	LONG DIST PARKS	2.92
		5-500-5010.001	UTILITIES-LANDLINE A	LONG DIST PARKS FAX	0.00
	NATIONWIDE RETIREMENT SOL	5-500-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	50.00
	MPRA	5-500-1025.002	EMPLOYEE-DUES/LIC/ME	PASS REG 1/1/14-12/31/14	340.00
	INTERNAL REVENUE SERVICE ACS	5-500-1020.001	FICA-EMPLOYER	FICA TAX	268.66
		5-500-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	62.84
	EMPLOYEE SCREENING SERV. INC	5-500-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	4,463.53_
				TOTAL:	6,853.96
PARKS ACTIVITIES	TWO GUYS MUSIC	5-520-7000.001	SUPPLIES-OPERATIONAL	SPEAKER CABLE	78.00_
				TOTAL:	78.00

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	5.00
	LACLEDE CO ASSOC COURT	00-2005	Garnishments Payable		195.35
		00-2005	Garnishments Payable		271.52
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	953.00
	MO DEPT OF REVENUE	00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX	4,710.00
		00-2200	SALES TAX PAYABLE	WEEKLY SALES TAX PYT	4,710.00
	OZARKS REGIONAL YMCA	00-2018	YMCA MEMBERSHIP	YMCA MEMBERSHIP DUES	42.50
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	300.00
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	2,411.52
		00-2008	FICA Payable	FICA TAX	1,639.42
		00-2009	Medicare Payable	MEDICARE TAX	383.41_
				TOTAL:	15,621.72
ELECTRIC OPERATION	HD SUPPLY POWER SOLUTIONS, L	5-200-8000.002	TOOLS-MAINTENANCE	EXTENDO STICK	122.00
		5-200-7015.004	SUPPLIES-SAFETY	HARNESS	287.15
		5-200-8000.002	TOOLS-MAINTENANCE	TIP ASSBLY	43.00
	C & C FARM AND HOME	5-200-8300.003	EQUIPMENT-SUPPLIES	PROPANE CYLINDER	3.99
		5-200-7505.004	MATERIALS-PIPE-CONDU	PIPE CEMENT	5.99
	BUTLER SUPPLY INC.	5-200-7510.004	MATERIALS-HARDWARE	250W MH UNIVERSAL	75.45
	CINTAS CORPORATION #569	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	720.16
	DURHAM COMPANY	5-200-7520.001	MATERIALS-METERS	200 AMP 1PH HO SKT/BKE	4,527.00
	FASTENAL COMPANY	5-200-7510.004	MATERIALS-HARDWARE	HOLE SAW	33.74
		5-200-8600.002	VEHICLE-MAINTENANCE	JOBBER 10116	13.18
		5-200-8600.002	VEHICLE-MAINTENANCE	MICS HARDWARE 10116	12.38
		5-200-8600.002	VEHICLE-MAINTENANCE	MISC HARDWARE 10116	26.87
		5-200-8600.002	VEHICLE-MAINTENANCE	MISC HARDWARE 10116	6.19
	AIRGAS	5-200-7015.004	SUPPLIES-SAFETY	SAFETY GLASSES	7.98
	HEP SUPPLY COMPANY	5-200-7510.004	MATERIALS-HARDWARE	LIGHTING FIXTURES PWKS	445.15
		5-200-7505.004	MATERIALS-PIPE-CONDU	PVC ADPT/CPLG	27.90
		5-200-7510.004	MATERIALS-HARDWARE	250W HP SODIUM	93.36
	LACLEDE ELECTRIC COOP	5-200-5000.001	UTILITIES-ELECTRIC	COMMUTER PARKING	72.73
	LACLEDE WINNELSON	5-200-7505.004	MATERIALS-PIPE-CONDU	DUCT TAPE/RAIN-N-SHINE	13.81
	AT & T MOBILITY	5-200-5015.001	UTILITIES-CELL PHONE	ACCT 996987465	17.18
	LEBANON PUBLISHING CO.	5-200-2030.000	CAPITAL EXP-INFRASTR	ELECTRIC LINE AD	99.31
	JOHN DEERE FINANCIAL	5-200-8600.004	VEHICLE-EQUIPMENT	SENSOR 10120	140.66
	LINDSAY CHEVROLET	5-200-8600.002	VEHICLE-MAINTENANCE	PIPE 10116	40.14
	THE UPS STORE #3289	5-200-7515.001	MATERIALS-TRANSFORME	SHIPPING OIL SAMPLE	17.11
		5-200-8000.002	TOOLS-MAINTENANCE	SHIPPING	19.85
	DIAMOND INTERNATIONAL	5-200-8600.002	VEHICLE-MAINTENANCE	HEATER 10121	87.26
	MI-KEL INDUSTRIAL SUPPLY LLC	5-200-7510.004	MATERIALS-HARDWARE	ANGLE/FLAT	45.90
		5-200-7510.004	MATERIALS-HARDWARE	WRONG RATE HOT ROLL FLAT	1.14-
	MO ASSN OF MUNICIPAL UTIL	5-200-1025.002	EMPLOYEE-DUES/LIC/ME	MPUA DUES 2014	3,940.00
	O'REILLY AUTOMOTIVE, INC.	5-200-8600.001	VEHICLE-REPAIR	OIL PRESS/TOGGLE SWITCH 10	149.16
		5-200-8600.001	VEHICLE-REPAIR	TRANS FLD 10110	3.99
	PAGE OFFICE SUPPLY	5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE	17.41
	POSTMASTER	5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE	1,133.33
	MISSOURI OZARKS COMM ACTION,	5-200-7005.006	SUPPLIES-PROMO-EDUCA	L WATERMAN 15-0550-01	100.00
	RAY'S SMALL ENGINE	5-200-8000.003	TOOLS-SUPPLIES	WHEEL/FILTER	24.39
		5-200-8000.002	TOOLS-MAINTENANCE	AIR FILTER	23.49
		5-200-7000.004	SUPPLIES-SMALL TOOLS	101 POLE SAW	549.99
		5-200-8000.002	TOOLS-MAINTENANCE	FILTERS	28.90
		5-200-8000.003	TOOLS-SUPPLIES	CHAINS	25.00
	REEVES AUTO UPHOLSTERY	5-200-8600.002	VEHICLE-MAINTENANCE	REPAIR SEAT/FOAM	170.00
	SUTHERLAND LUMBER CO	5-200-7000.001	SUPPLIES-OPERATIONAL	ICE/SNOW ELIM PWKS GATES	29.98

FUND: ELECTRIC

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		5-200-8600.002	VEHICLE-MAINTENANCE	TRTD YP 10116	127.33
	NATIONWIDE RETIREMENT SOL	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	275.00
	VALUE TIRE CENTER	5-200-8600.001	VEHICLE-REPAIR	TIRE REPAIR 10351	30.00
	INTERNAL REVENUE SERVICE ACS	5-200-1020.001	FICA-EMPLOYER	FICA TAX	1,639.42
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	383.41
	EMPLOYEE SCREENING SERV. INC	5-200-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
		5-200-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	46.00
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	28,476.68_
				TOTAL:	44,206.67

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	14.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	563.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	525.00
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	1,760.91
		00-2008	FICA Payable	FICA TAX	1,208.15
		00-2009	Medicare Payable	MEDICARE TAX	282.54_
				TOTAL:	4,353.60
WWTP OPERATING	YARBROUGH'S MACHINE SHOP, IN	5-200-8300.001	EQUIPMENT-REPAIR	PISTON SEALS/WEAR RING 100	235.91
	ORR SAFETY	5-200-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES	19.20
	BAILEY'S RENTAL	5-200-8300.002	EQUIPMENT-MAINTENANC	PUMP-GAS	65.00
	C & C FARM AND HOME	5-200-8300.001	EQUIPMENT-REPAIR	GARDEN TRACTOR SEAT RETURN	74.99-
		5-200-8300.001	EQUIPMENT-REPAIR	LOWBACK L/G SEAT 10214	74.99
		5-200-7000.004	SUPPLIES-SMALL TOOLS	GREASE GUN/TUBE	24.48
	CINTAS CORPORATION #569	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	216.80
		5-200-7010.001	SUPPLIES-JANITORIAL	SCRAP TOWELS	0.00
	LARKIN LAMP RYNEARSON	5-200-2010.000	CAPITAL EXP-BLDG & I	WWTP IMPROVEMT	15,024.10
	ERIC MORK	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN	120.00
	FARMERS PRODUCE EXCHANGE	5-200-8300.002	EQUIPMENT-MAINTENANC	RED HEAT BULB	12.99
	AIRGAS	5-200-7015.004	SUPPLIES-SAFETY	GLOVE DISP.	216.90
	HACH COMPANY	5-200-7000.001	SUPPLIES-OPERATIONAL	FLASK DISTILLATION	196.07
	HALSEN PRODUCTS CO	5-200-7015.004	SUPPLIES-SAFETY	WHT HOOD NOMEX	128.50
	DAX COGDILL	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN CO	120.00
	LACLEDE ELECTRIC COOP	5-200-5000.001	UTILITIES-ELECTRIC	LIFT STATIONS	384.66
	THE UPS STORE #3289	5-200-7005.003	SUPPLIES-POSTAGE	SHIPPING	14.68
	ASFPM	5-200-1025.002	EMPLOYEE-DUES/LIC/ME	RENEWAL DAX COGDILL	120.00
	MO ASSN OF MUNICIPAL UTIL	5-200-6000.011	PROF SERVICES-DUES &	MPUA DUES 2014	3,940.00
	CECIL TANNEHILL	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN CO	120.00
	O'REILLY AUTOMOTIVE, INC.	5-200-8600.002	VEHICLE-MAINTENANCE	MINI LAMP 10040	5.54
		5-200-8300.001	EQUIPMENT-REPAIR	HD HOSE CLAMP	16.76
		5-200-8300.002	EQUIPMENT-MAINTENANC	OIL/FUEL/AIR FILTERS 1003	43.10
		5-200-8300.002	EQUIPMENT-MAINTENANC	DSL TREAT 10037	19.99
	OZARK LASER & SHORING	5-200-2030.000	CAPITAL EXP-INFRASTR	PIPE LASER	292.50-
		5-200-2030.000	CAPITAL EXP-INFRASTR	PIPE LASER	585.00
	PAGE OFFICE SUPPLY	5-200-7000.003	SUPPLIES-DESK ACC-SM	ADJ BACKREST	25.80
		5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE	17.41
	PAGE PRINTING	5-200-7005.001	SUPPLIES-PRINTING	MAINT BKS	81.00
	POSTMASTER	5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE	1,133.33
	JARED DAY	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN CO	120.00
	ALLEN HEMPHILL	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN CO	120.00
	MFSMA, INC.	5-200-1025.002	EMPLOYEE-DUES/LIC/ME	DUES DAX COGDILL 64077309	25.00
	SPFD JANITOR SUPPLY INC.	5-200-7010.001	SUPPLIES-JANITORIAL	ROLL TOWEL	22.20
	NATIONWIDE RETIREMENT SOL	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	200.00
	DANIEL BUCK	5-200-1025.004	EMPLOYEE-TRAVEL/HOTE	TRVL 2/23-27/14 INDY IN CO	120.00
	INTERNAL REVENUE SERVICE ACS	5-200-1020.001	FICA-EMPLOYER	FICA TAX	635.98
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	148.73
	EMPLOYEE SCREENING SERV. INC	5-200-6000.007	PROF SERVICES-TOXICO	DRUG SCREENING	28.89
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	10,895.20_
				TOTAL:	34,910.72
WW MAINTENANCE	ORR SAFETY	5-205-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES	157.68
	CINTAS CORPORATION #569	5-205-1025.001	EMPLOYEE-UNIFORM	UNIFORMS	76.50
	MURPHY TRACTOR & EQUIPMENT C	5-205-8300.001	EQUIPMENT-REPAIR	10201 JD BH PARTS	1,457.54
		5-205-8300.001	EQUIPMENT-REPAIR	PIN FASTEN/SEAL 10201	302.04-

FUND: WASTEWATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		5-205-8300.001	EQUIPMENT-REPAIR	BUSHING/SEAL/ORING 10201	240.50-
	RAY'S SMALL ENGINE	5-205-8300.001	EQUIPMENT-REPAIR	ROPE	2.83
	NATIONWIDE RETIREMENT SOL	5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	25.00
	INTERNAL REVENUE SERVICE ACS	5-205-1020.001	FICA-EMPLOYER	FICA TAX	148.44
		5-205-1020.002	MEDICARE-EMPOYER	MEDICARE TAX	34.72
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	2,535.46_
				TOTAL:	3,895.63
INFLOW & INFILTRATION	ORR SAFETY	5-215-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES	157.68
	BAILEY'S TV INC	5-215-8300.002	EQUIPMENT-MAINTENANC	SHRNK-MCOLOR	16.97
	C & C FARM AND HOME	5-215-7510.004	MATERIALS-HARDWARE	35 PC GREASE ZERK ASSORT	10.99
		5-215-7510.004	MATERIALS-HARDWARE	PRESSURE SWITCH	16.99
	ENVIRONMENTAL PRODUCTS & ACC	5-215-8300.001	EQUIPMENT-REPAIR	SPIRAL SAW BLADES	335.30
	BUTLER SUPPLY INC.	5-215-7510.003	MATERIALS-FITTINGS	PVC MIP ADAPTER	1.44
	CINTAS CORPORATION #569	5-215-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	234.19
	AIRGAS	5-215-7015.004	SUPPLIES-SAFETY	GLOVE DISP.	198.19
	HACH COMPANY	5-215-8300.001	EQUIPMENT-REPAIR	SIGMA910 FLOW METER PROBE	1,193.00
		5-215-8300.001	EQUIPMENT-REPAIR	SHIPPING	65.35
	JENKINS DIESEL POWER INC	5-215-8600.001	VEHICLE-REPAIR	REPLACE COOLANT SENSOR 100	733.91
	LEBANON PUBLISHING CO.	5-215-2025.000	CAPITAL EXP-VEHICLES	CAMERA VAN EQUIP	73.36
	O'REILLY AUTOMOTIVE, INC.	5-215-8600.001	VEHICLE-REPAIR	V-BELT 10035	18.84
		5-215-8600.002	VEHICLE-MAINTENANCE	DSL TREAT 10049	19.99
	NATIONWIDE RETIREMENT SOL	5-215-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	75.00
	INTERNAL REVENUE SERVICE ACS	5-215-1020.001	FICA-EMPLOYER	FICA TAX	423.73
		5-215-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	99.09
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	7,344.14_
				TOTAL:	11,018.16

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	COMMUNITY CARES	00-2002	Community Cares Paya	MONTHLY EMPLOYEE CONTRIBU	8.00
	MO DEPT OF REVENUE	00-2007	State Tax Payable	STATE WH	422.00
	NATIONWIDE RETIREMENT SOL	00-2011	DEFERRED COMP PAYABL	DEFERRED COMP	150.00
	FAMILY SUPPORT PAYMENT	00-2005	Garnishments Payable		405.23
	INTERNAL REVENUE SERVICE ACS	00-2006	Fed Tax Payable	FEDERAL WH	1,402.51
		00-2008	FICA Payable	FICA TAX	781.34
		00-2009	Medicare Payable	MEDICARE TAX	182.73_
				TOTAL:	3,351.81
WATER OPERATION	BUTLER SUPPLY INC.	5-200-8300.001	EQUIPMENT-REPAIR	MOTOR START CAPACITOR	8.00
	CINTAS CORPORATION #569	5-200-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	92.24
	HD SUPPLY WATERWORKS, LTD	5-200-2030.000	CAPITAL EXP-INFRASTR	8" MJXMJ GATE VALVE	696.12
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" MJXMJ GATE VALVE	412.06
		5-200-2030.000	CAPITAL EXP-INFRASTR	8"X6" MJ DI TEE	95.52
		5-200-2030.000	CAPITAL EXP-INFRASTR	8" 90 DEGREE MJ DI	230.76
		5-200-2030.000	CAPITAL EXP-INFRASTR	8" TRANS-GLAND PACK	145.80
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" TRANS-GLAND PACK	28.68
		5-200-2030.000	CAPITAL EXP-INFRASTR	DUC LUGS	6.20
		5-200-2030.000	CAPITAL EXP-INFRASTR	12GA TRACER WIRE	45.00
		5-200-8300.002	EQUIPMENT-MAINTENANC	PVC Y STRAIN/SCREEN	173.90
		5-200-8300.001	EQUIPMENT-REPAIR	IND TRANSMITTER	402.48
		5-200-2030.000	CAPITAL EXP-INFRASTR	1"PVC SCH-40 TEE	6.16
		5-200-2030.000	CAPITAL EXP-INFRASTR	1"90 DEGREE ELBOW	13.34
		5-200-2030.000	CAPITAL EXP-INFRASTR	1"X20FT WT PIPE	96.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	6"MJXMJ VALVE	2,472.36
		5-200-2030.000	CAPITAL EXP-INFRASTR	1"PVCX1"CC B-CORP	527.40
		5-200-2030.000	CAPITAL EXP-INFRASTR	6"X90 D MJ DI ELBOW	53.20
		5-200-2030.000	CAPITAL EXP-INFRASTR	18"X20FT A2000 PIPE	312.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" TRANS GLAND PK	200.76
		5-200-2030.000	CAPITAL EXP-INFRASTR	5/8"X3/4" WT METERS	68.80
		5-200-2030.000	CAPITAL EXP-INFRASTR	12GA TRACER WIRE	135.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	WT METER LID/FRAME	251.30
		5-200-2030.000	CAPITAL EXP-INFRASTR	WATEROUSE FIRE HYDR	1,512.80
		5-200-2030.000	CAPITAL EXP-INFRASTR	WATEROUSE FIRE HYDR	1,512.80
		5-200-2030.000	CAPITAL EXP-INFRASTR	WATEROUSE FIRE HYDR	4,538.40
	HACH COMPANY	5-200-7000.001	SUPPLIES-OPERATIONAL	PRES/ABS BROTH AMPLUES	127.32
	HALSEN PRODUCTS CO	5-200-7015.004	SUPPLIES-SAFETY	WHT HOOD NOMEX	128.50
	LOWE'S HOME CENTERS INC	5-200-7000.003	SUPPLIES-DESK ACC-SM	LINEN WIRE/BRACKET/CLAMP	111.40
	THE UPS STORE #3289	5-200-7005.003	SUPPLIES-POSTAGE	SHIPPING	8.77
	MISSOURI ONE CALL SYSTEM	5-200-6000.011	PROF SERVICES-DUES &	LOCATE FEES	152.10
	MO ASSN OF MUNICIPAL UTIL	5-200-6000.011	PROF SERVICES-DUES &	MPUA DUES 2014	3,940.00
	O'REILLY AUTOMOTIVE, INC.	5-200-8600.002	VEHICLE-MAINTENANCE	DRAIN COCK 10041	5.98
	PAGE OFFICE SUPPLY	5-200-7000.001	SUPPLIES-OPERATIONAL	OFFICE SUPPLIES	139.13
		5-200-7010.003	SUPPLIES-BREAK ROOM	COFFEE SUPPLIES	74.67
		5-200-7000.001	SUPPLIES-OPERATIONAL	ADD TAPE	17.40
		5-200-7010.003	SUPPLIES-BREAK ROOM	COCOA MIX	20.92
	PAGE PRINTING	5-200-7005.001	SUPPLIES-PRINTING	WATER METER INFO SHEETS	39.00
	POSTMASTER	5-200-7005.003	SUPPLIES-POSTAGE	MONTHLY POSTAGE	1,133.34
	SCHULTE SUPPLY	5-200-2030.000	CAPITAL EXP-INFRASTR	8"X6" MJ DI TEE	104.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" MJ DI TEE	83.50
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" MJ GATE VALVE	400.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	8" MJ GATE VALVE	635.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	DUC LUGS	19.80
		5-200-2030.000	CAPITAL EXP-INFRASTR	8" DI PLUG	45.50

FUND: WATER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		5-200-2030.000	CAPITAL EXP-INFRASTR	8" TRANS-GLAND PACK	70.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	6" TRANS-GLAND PACK	93.00
		5-200-2030.000	CAPITAL EXP-INFRASTR	12GA TRACER WIRE	120.88
	SMC ELECTRIC SUPPLY	5-200-8300.001	EQUIPMENT-REPAIR	POWER SUPPLY	224.56
	SUTHERLAND LUMBER CO	5-200-7000.003	SUPPLIES-DESK ACC-SM	JOINER PLATES	4.98
	NATIONWIDE RETIREMENT SOL	5-200-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	75.00
	INTERNAL REVENUE SERVICE ACS	5-200-1020.001	FICA-EMPLOYER	FICA TAX	463.47
		5-200-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	108.39
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	7,895.00_
				TOTAL:	30,278.69
WATER MAINT & DISTRIBU	ORR SAFETY	5-205-7015.004	SUPPLIES-SAFETY	GOATSKIN DR GLOVES	157.68
	BUTLER SUPPLY INC.	5-205-7505.002	MATERIALS-PIPE-PVC	PIPE BELLEND	100.72
	CINTAS CORPORATION #569	5-205-1025.001	EMPLOYEE-UNIFORMS	UNIFORMS	164.99
	HARRY COOPER SUPPLY CO	5-205-7525.001	MATERIALS-INFRASTRUC	CARTRIDGE CK COPPERSETTER	4,931.10
		5-205-7525.001	MATERIALS-INFRASTRUC	FORDMETE	3,121.62-
		5-205-7525.001	MATERIALS-INFRASTRUC	FORDMETE COUPLING	884.40-
	LINDSAY CHEVROLET	5-205-8600.001	VEHICLE-REPAIR	TANK 10179	110.77
	MO RADIATOR REPAIR	5-205-8600.001	VEHICLE-REPAIR	REPAIR 10179	125.00
	O'REILLY AUTOMOTIVE, INC.	5-205-8300.002	EQUIPMENT-MAINTENANC	MINI BULB/LAMP	8.09
		5-205-7000.001	SUPPLIES-OPERATIONAL	CAR CHARGER	13.99
	POTTER EQUIPMENT	5-205-8300.001	EQUIPMENT-REPAIR	10229 CASE BH REPAIR	4,639.46
	TRUCK PARTS & SUPPLY CO	5-205-8600.001	VEHICLE-REPAIR	HOSE CLAMP 10179	6.23
	NATIONWIDE RETIREMENT SOL	5-205-1015.004	DEFERRED COMP-EMPLOY	DEFERRED COMP EMPLOYER	75.00
	INTERNAL REVENUE SERVICE ACS	5-205-1020.001	FICA-EMPLOYER	FICA TAX	317.87
		5-205-1020.002	MEDICARE-EMPLOYER	MEDICARE TAX	74.34
	**PAYROLL EXPENSES			1/27/2014 - 2/07/2014	5,588.77_
				TOTAL:	12,307.99

FUND: Meter Deposits

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	MISC VENDOR	STARNES, ALV	00-2920	Refunds Payable	02-0130-01	15.40
		ISHMAN, ALBE	00-2920	Refunds Payable	08-1600-16	100.00
		ROBERTS, AMA	00-2920	Refunds Payable	08-2310-03	53.94
		DAVIDSON, KI	00-2920	Refunds Payable	11-0430-06	14.76
		BELL, KELSEY	00-2920	Refunds Payable	12-0360-02	91.01
		STAMPER, SHA	00-2920	Refunds Payable	15-0160-05	9.48
		SALVATION AR	00-2920	Refunds Payable	16-0610-05	741.03
		HARRIS, APRI	00-2920	Refunds Payable	16-7204-02	7.98
		MIZER, BRAND	00-2920	Refunds Payable	16-7260-11	3.73
		LYONS, STEPH	00-2920	Refunds Payable	16-8052-02	5.71
		FREEMAN, ANI	00-2920	Refunds Payable	17-4040-02	150.19
		PLASSMEYER,	00-2920	Refunds Payable	19-1240-02	13.88
		NO BORDERS R	00-2920	Refunds Payable	19-1800-01	86.86
		HILLCREST AP	00-2920	Refunds Payable	19-1910-01	38.18
		SANDERS, BRA	00-2920	Refunds Payable	19-9067-02	75.00
		MORGAN, ROND	00-2920	Refunds Payable	23-1220-06	1.06
		ONE STOP # 5	00-2920	Refunds Payable	23-1770-02	416.79
		MCGINNIS, PA	00-2920	Refunds Payable	23-2050-04	91.01
		WILSON, W MA	00-2920	Refunds Payable	26-0330-03	10.18
		GAME TIME	00-2920	Refunds Payable	26-1580-02	211.66
		GANTVOORT, L	00-2920	Refunds Payable	27-1040-01	33.70
		MITCHELL, PA	00-2920	Refunds Payable	27-1660-01	16.33
		SOMMER, CHAD	00-2920	Refunds Payable	28-6095-00	46.56
		KINGREY, DAN	00-2920	Refunds Payable	30-0240-01	9.96_
					TOTAL:	2,244.40

========== FUND TOTALS ==========

01	GENERAL FUND	164,961.85
08	STREET FUND	33,534.05
22	CAPITAL	162.39
40	TOURISM	1,000.00
45	ECONOMIC DEVELOPMENT	4,056.97
50	COMMUNITY DEVELOPMENT	7,763.96
60	SERVICE FUND	22,037.55
70	BENEFITS FUND	57,335.94
73	AIRPORT	718.80
79	PARKS AND RECREATION	8,032.54
80	ELECTRIC	59,828.39
85	WASTEWATER	54,178.11
87	WATER	45,938.49
90	Meter Deposits	2,244.40
	GRAND TOTAL:	461,793.44