

MEMO

TO: MAYOR
BOARD OF ALDERMEN

C: POLICE CHIEF
PUBLIC WORKS DIRECTOR

FROM: CHRIS NASH

DATE: AUGUST 18, 2020

RE: ADDITIONAL BILLS TO BE PAID

Please find the additional bills to be paid for tonight's meeting.

Thank you!

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

124617 1	08/18/2020	2310 WILLIAMS, ROBINSON, WHITE, ONLINE CODE REVIEW INVOICE TOTAL	1,970.60 1,970.60	01.01.8100	LEGAL & PROFESSIONAL FEES	01
124618 1	08/18/2020	NUISANCE PROCEDURES INVOICE TOTAL	255.00 255.00	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		VENDOR TOTAL	2,225.60			
210066 1	08/18/2020	TMP V 3795 SYN-TECH SYSTEMS FUEL MASTER MAINTENANCE INVOICE TOTAL	550.00 550.00	09.00.7550	REPAIRS & MAINTENANCE	09
		VENDOR TOTAL	550.00			
OC140863 1	08/18/2020 21-1885	2306 WAYDE'S EQUIPMENT TRACTOR/COUNCIL APPVD INVOICE TOTAL	2,369.00 2,369.00	01.28.7850	EQUIPMENT -GROUNDS & MAINT	01
OC141093 1	08/18/2020 44255	TRACTOR/COUNCIL APPVD INVOICE TOTAL	23,567.33 23,567.33	01.28.7850	EQUIPMENT -GROUNDS & MAINT	01
OC140863 1 1	08/18/2020 21-1885	TRACTOR/COUNCIL APPVD BRUSH CUTTER VENDOR TOTAL	2,369.00 2,369.00 25,936.33	01.28.7850 01.28.7850	EQUIPMENT -GROUNDS & MAINT EQUIPMENT -GROUNDS & MAINT	01 01
061520 1	08/18/2020	TMP V 1410 MISSOURI LIFE FY 2020 ADS INVOICE TOTAL	1,384.00 1,384.00	27.00.8050	ADVERTISING & PUBLICATION	27
		VENDOR TOTAL	1,384.00			
20200199 1	08/18/2020 43382	TMP V 561 MISSOURI STATE HWY PATROL (2) 2018 DODGE CHARGERS INVOICE TOTAL	37,900.00 37,900.00	01.05.7870	CROWN VICS. & FORD EXPLORER	01
		VENDOR TOTAL	37,900.00			

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

		TMP V 561 MISSOURI STATE HWY PATROL 43382				
		1804 UNIFIRST CORPORATION				
073120	08/18/2020					
1		POLICE MATS/MOP	159.79	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORM	98.19	01.13.7300	UNIFORMS	01
3		SHOP/WIPERS/TOWELS/MATS	199.11	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPERTY MGMT UNIFORMS	103.27	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	64.67	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS UNIFORM	115.79	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC DEPT UNIFORMS	161.48	02.00.7300	UNIFORMS	02
8		WATER DEPT UNIFORMS	96.23	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORM	79.27	03.08.7300	UNIFORMS	03
10		SEWER DEPT UNIFORMS	113.59	03.18.7300	UNIFORMS	03
11		STREET DEPT UNIFORMS	183.63	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	132.91	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	148.51	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	1,656.44			
		VENDOR TOTAL	1,656.44			
		1345 MISSOURI DEPT. OF REVENUE				
073120	08/18/2020					
1		ELECTRIC SALES TAX	24,931.98	02.00.2400	ACCRUED SALES TAX	02
2		ELECTRIC DISCOUNT	498.64-	02.00.5950	DISCOUNTS EARNED	02
3		WATER DISCOUNT	27.72-	03.03.5950	DISCOUNTS EARNED	03
4		NATURAL GAS DISCOUNT	31.36-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		ADJ	1,163.95	02.00.5950	DISCOUNTS EARNED	02
6		WATER SALES TAX	1,386.19	03.00.2400	ACCRUED SALES TAX	03
7		NATURAL GAS SALES TAX	1,567.75	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	28,492.15			
		VENDOR TOTAL	28,492.15			
		TMP V 4339 METROHM USA INC				
38795	08/18/2020	43379				
1		TACTIC ID	1,500.00	01.05.7805	K9 EXPENSE	01K9
		INVOICE TOTAL	1,500.00			
		VENDOR TOTAL	1,500.00			
		TMP V 3455 MIDWEST PETROLEUM				
073120	08/18/2020					
1		PW FUEL	194.32	01.17.7800	FUEL	01
2		SHOP FUEL	45.22	01.13.7800	FUEL	01
3		SEWER FUEL	199.39	03.18.7800	FUEL	03

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

073120	08/18/2020	TMP V 3455 MIDWEST PETROLEUM				
4		ANIMAL CONTROL FUEL	60.73	01.14.7800	FUEL	01
5		POLICE FUEL	2,998.14	01.05.7800	FUEL	01
6		STREET FULE	380.62	04.00.7800	FUEL	04
7		ELECTRIC FUEL	405.97	02.00.7800	FUEL	02
8		WATER FUEL	297.43	03.03.7800	FUEL	03
9		GROUNDS FUEL	236.24	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	4,818.06			
		VENDOR TOTAL	4,818.06			
		GRAND TOTAL	104,462.58			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	2,369.00	74,206.40	71,837.40-
01.01.8100	LEGAL & PROFESSIONAL FEES	2,225.60	.00	2,225.60
01.05.7600	SUPPLIES & MATERIALS	159.79	.00	159.79
01.05.7800	FUEL	2,998.14	.00	2,998.14
01.05.7805	K9 EXPENSE	1,500.00	.00	1,500.00
01.05.7870	CROWN VICS. & FORD EXPLORER	37,900.00	.00	37,900.00
01.13.7300	UNIFORMS	98.19	.00	98.19
01.13.7600	SUPPLIES & MATERIALS	199.11	.00	199.11
01.13.7800	FUEL	45.22	.00	45.22
01.14.7800	FUEL	60.73	.00	60.73
01.15.7300	UNIFORMS	103.27	.00	103.27
01.17.7600	SUPPLIES & MATERIALS	64.67	.00	64.67
01.17.7800	FUEL	194.32	.00	194.32
01.28.7300	UNIFORMS -GROUNDS	115.79	.00	115.79
01.28.7800	FUEL -GROUNDS	236.24	.00	236.24
01.28.7850	EQUIPMENT -GROUNDS & MAINTENAN	28,305.33	2,369.00	25,936.33
02.00.2100	ACCOUNTS PAYABLE	498.64	26,663.38	26,164.74-
02.00.2400	ACCRUED SALES TAX	24,931.98	.00	24,931.98
02.00.5950	DISCOUNTS EARNED	1,163.95	498.64	665.31
02.00.7300	UNIFORMS	161.48	.00	161.48
02.00.7800	FUEL	405.97	.00	405.97
03.00.2100	ACCOUNTS PAYABLE	27.72	2,172.10	2,144.38-
03.00.2400	ACCRUED SALES TAX	1,386.19	.00	1,386.19
03.03.5950	DISCOUNTS EARNED	.00	27.72	27.72-
03.03.7300	UNIFORMS	96.23	.00	96.23
03.03.7800	FUEL	297.43	.00	297.43
03.08.7300	UNIFORMS	79.27	.00	79.27
03.18.7300	UNIFORMS	113.59	.00	113.59
03.18.7800	FUEL	199.39	.00	199.39
04.00.2100	ACCOUNTS PAYABLE	.00	564.25	564.25-
04.00.7300	UNIFORMS	183.63	.00	183.63
04.00.7800	FUEL	380.62	.00	380.62
07.00.2100	ACCOUNTS PAYABLE	.00	132.91	132.91-
07.00.7600	SUPPLIES & MATERIALS	132.91	.00	132.91
09.00.2100	ACCOUNTS PAYABLE	.00	550.00	550.00-
09.00.7550	REPAIRS & MAINTENANCE	550.00	.00	550.00
21.00.2100	ACCOUNTS PAYABLE	31.36	1,716.26	1,684.90-
21.00.2400	ACCRUED SALES TAX	1,567.75	.00	1,567.75
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	31.36	31.36-
21.00.7300	UNIFORMS	148.51	.00	148.51
27.00.2100	ACCOUNTS PAYABLE	.00	1,384.00	1,384.00-
27.00.8050	ADVERTISING & PUBLICATION	1,384.00	.00	1,384.00
TRANSACTION TOTALS		110,316.02	110,316.02	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	76,575.40	76,575.40
02	ELECTRIC	27,162.02	27,162.02
03	WATERWORKS & SEWERAGE	2,199.82	2,199.82
04	STREET	564.25	564.25
07	PARKS & RECREATION	132.91	132.91
09	AIRPORT	550.00	550.00
21	NATURAL GAS	1,747.62	1,747.62
27	CONVENTION & VISITORS	1,384.00	1,384.00
	TOTALS	110,316.02	110,316.02