

MEMO

TO: Mayor
Board of Aldermen

C: Craig Bouse
Lainie Garbo

FROM: Christine Nash

DATE: October 19, 2020

RE: *Additional Bills to be paid – Oct 20, 2020 council meeting*

Please find the attached accounts payable for tomorrow's meeting for the September remittance of sales tax.

Thank you!

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
093020	10/20/2020	1345 MISSOURI DEPT. OF REVENUE				
1		ELECTRIC SALES TAX	20,639.27	02.00.2400	ACCRUED SALES TAX	02
2		DISCOUNT ELECTRIC	412.79-	02.00.5950	DISCOUNTS EARNED	02
3		DISCOUNT WATERWORKS	22.63-	03.03.5950	DISCOUNTS EARNED	03
4		DISCOUNT NATURAL GAS	28.47-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		ADJUSTMENT	1,622.49	02.00.5950	DISCOUNTS EARNED	02
6		WATER SALES TAX	1,131.38	03.00.2400	ACCRUED SALES TAX	03
7		NATURAL GAS SALES TAX	1,423.58	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	24,352.83			
		VENDOR TOTAL	24,352.83			
		GRAND TOTAL	24,352.83			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
02.00.2100	ACCOUNTS PAYABLE	412.79	22,261.76	21,848.97-
02.00.2400	ACCRUED SALES TAX	20,639.27	.00	20,639.27
02.00.5950	DISCOUNTS EARNED	1,622.49	412.79	1,209.70
03.00.2100	ACCOUNTS PAYABLE	22.63	1,131.38	1,108.75-
03.00.2400	ACCRUED SALES TAX	1,131.38	.00	1,131.38
03.03.5950	DISCOUNTS EARNED	.00	22.63	22.63-
21.00.2100	ACCOUNTS PAYABLE	28.47	1,423.58	1,395.11-
21.00.2400	ACCRUED SALES TAX	1,423.58	.00	1,423.58
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	28.47	28.47-
TRANSACTION TOTALS		25,280.61	25,280.61	.00
FUND	NAME	DEBITS	CREDITS	
02	ELECTRIC	22,674.55	22,674.55	
03	WATERWORKS & SEWERAGE	1,154.01	1,154.01	
21	NATURAL GAS	1,452.05	1,452.05	
TOTALS		25,280.61	25,280.61	