

M E M O

**TO: MAYOR
BOARD OF ALDERMEN**

**C: CRAIG BOUSE
CHIEF SHELTON**

FROM: CHRIS NASH

DATE: November 17, 2020

RE: ADDITIONAL BILLS TO BE PAID – 11/17/20

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

Thank you!

| INVOICE # LINE | DUE DATE | REFERENCE | NET | GL ACCOUNT # | GL ACCOUNT NAME | DIST ID |
|-------------------|------------|--------------------------------|-----------|--------------|----------------------------|---------|
| ----- | | | | | | |
| | 156642 | AAA TREE SERVICES LLC | | | | |
| 111620 | 11/17/2020 | | | | | |
| 1 | | TREE TRIMMING - THERESA/BELDON | 18,000.00 | 02.00.8150 | CONTRACT LABOR & SERVICES | 02 |
| | | INVOICE TOTAL | 18,000.00 | | | |
| | | VENDOR TOTAL | 18,000.00 | | | |
| | | | | | | |
| | TMP V 3455 | MIDWEST PETROLEUM | | | | |
| OCT2020 | 11/17/2020 | | | | | |
| 1 | | PUBLIC WORKS DIR FUEL | 223.09 | 01.17.7800 | FUEL | 01 |
| 2 | | SHOP FUEL | 48.11 | 01.13.7800 | FUEL | 01 |
| 3 | | SEWER FUEL | 192.89 | 03.18.7800 | FUEL | 03 |
| 4 | | ANIMAL CONTROL FUEL | 79.83 | 01.14.7800 | FUEL | 01 |
| 5 | | POLICE FUEL | 2,175.18 | 01.05.7800 | FUEL | 01 |
| 6 | | STREET FUEL | 262.00 | 04.00.7800 | FUEL | 04 |
| 7 | | ELECTRIC FUEL | 172.13 | 02.00.7800 | FUEL | 02 |
| 8 | | WATER FUEL | 249.73 | 03.03.7800 | FUEL | 03 |
| 9 | | GROUNDS FUEL | 81.32 | 01.28.7800 | FUEL -GROUNDS | 01 |
| | | INVOICE TOTAL | 3,484.28 | | | |
| | | VENDOR TOTAL | 3,484.28 | | | |
| | | | | | | |
| | 1345 | MISSOURI DEPT. OF REVENUE | | | | |
| 103120 | 11/17/2020 | | | | | |
| 1 | | ELECTRIC SALES TAX | 21,427.89 | 02.00.2400 | ACCRUED SALES TAX | 02 |
| 2 | | ELECTRIC DISCOUNT | 428.56- | 02.00.5950 | DISCOUNTS EARNED | 02 |
| 3 | | WATER DISCOUNT | 25.03- | 03.03.5950 | DISCOUNTS EARNED | 03 |
| 4 | | NATURAL GAS DISCOUNT | 134.22- | 21.00.5950 | DISCOUNTS EARNED - NATURAL | 21 |
| 5 | | DISCOUNT | 2,089.72- | 02.00.5950 | DISCOUNTS EARNED | 02 |
| 6 | | WATERWORKS SALES TAX | 1,251.42 | 03.00.2400 | ACCRUED SALES TAX | 03 |
| 7 | | NATURAL GAS SALES TAX | 6,711.18 | 21.00.2400 | ACCRUED SALES TAX | 21 |
| | | INVOICE TOTAL | 26,712.96 | | | |
| | | VENDOR TOTAL | 26,712.96 | | | |
| | | | | | | |
| | 156643 | ELITE K9, INC | | | | |
| 224415 | 11/17/2020 | | | | | |
| | 41924 | | | | | |
| 1 | | GARMAN PRO SYSTEM | 462.52 | 01.05.7805 | K9 EXPENSE | 01K9 |
| | | INVOICE TOTAL | 462.52 | | | |
| | | VENDOR TOTAL | 462.52 | | | |
| | | | | | | |
| | | GRAND TOTAL | 48,659.76 | | | |

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|----------------|--------------------------------|-----------|-----------|------------|
| 01.00.2100 | ACCOUNTS PAYABLE | .00 | 3,070.05 | 3,070.05- |
| 01.05.7800 | FUEL | 2,175.18 | .00 | 2,175.18 |
| 01.05.7805 | K9 EXPENSE | 462.52 | .00 | 462.52 |
| 01.13.7800 | FUEL | 48.11 | .00 | 48.11 |
| 01.14.7800 | FUEL | 79.83 | .00 | 79.83 |
| 01.17.7800 | FUEL | 223.09 | .00 | 223.09 |
| 01.28.7800 | FUEL -GROUNDS | 81.32 | .00 | 81.32 |
| 02.00.2100 | ACCOUNTS PAYABLE | 2,518.28 | 39,600.02 | 37,081.74- |
| 02.00.2400 | ACCRUED SALES TAX | 21,427.89 | .00 | 21,427.89 |
| 02.00.5950 | DISCOUNTS EARNED | .00 | 2,518.28 | 2,518.28- |
| 02.00.7800 | FUEL | 172.13 | .00 | 172.13 |
| 02.00.8150 | CONTRACT LABOR & SERVICES | 18,000.00 | .00 | 18,000.00 |
| 03.00.2100 | ACCOUNTS PAYABLE | 25.03 | 1,694.04 | 1,669.01- |
| 03.00.2400 | ACCRUED SALES TAX | 1,251.42 | .00 | 1,251.42 |
| 03.03.5950 | DISCOUNTS EARNED | .00 | 25.03 | 25.03- |
| 03.03.7800 | FUEL | 249.73 | .00 | 249.73 |
| 03.18.7800 | FUEL | 192.89 | .00 | 192.89 |
| 04.00.2100 | ACCOUNTS PAYABLE | .00 | 262.00 | 262.00- |
| 04.00.7800 | FUEL | 262.00 | .00 | 262.00 |
| 21.00.2100 | ACCOUNTS PAYABLE | 134.22 | 6,711.18 | 6,576.96- |
| 21.00.2400 | ACCRUED SALES TAX | 6,711.18 | .00 | 6,711.18 |
| 21.00.5950 | DISCOUNTS EARNED - NATURAL GAS | .00 | 134.22 | 134.22- |

| | | | |
|--------------------|-----------|-----------|-----|
| TRANSACTION TOTALS | 54,014.82 | 54,014.82 | .00 |
|--------------------|-----------|-----------|-----|

| FUND | NAME | DEBITS | CREDITS |
|--------|-----------------------|-----------|-----------|
| 01 | GOVERNMENTAL | 3,070.05 | 3,070.05 |
| 02 | ELECTRIC | 42,118.30 | 42,118.30 |
| 03 | WATERWORKS & SEWERAGE | 1,719.07 | 1,719.07 |
| 04 | STREET | 262.00 | 262.00 |
| 21 | NATURAL GAS | 6,845.40 | 6,845.40 |
| TOTALS | | 54,014.82 | 54,014.82 |