

6.15.21

Attached are some additional bills for tonight's council meeting.

Thank you,

Lainie

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
061121	TMP V 3915 06/15/2021	BEN WEBER				
1		K-9 TRAINING-FUEL	43.75	01.05.7350	TRAINING	01
2		K-9 TRAINING-FUEL	30.00	01.05.7350	TRAINING	01
		INVOICE TOTAL	73.75			
		VENDOR TOTAL	73.75			
440924	113 AMERICAN AUTO SUPPLY 06/15/2021 134391					
1		RUST TREATMENT FOR POOL PAINT	7.23	06.00.7550	REPAIRS & MAINTENANCE	06
		INVOICE TOTAL	7.23			
		VENDOR TOTAL	7.23			
591247	1807 ROBERTS-JUDSON LUMBER COMPANY 06/15/2021 134388					
1		WHITE PAINT FOR DIVING BOARD	27.96	06.00.7550	REPAIRS & MAINTENANCE	06
		INVOICE TOTAL	27.96			
		VENDOR TOTAL	27.96			
1000-290554	1577 O'REILLY AUTOMOTIVE INC. 06/15/2021 134387					
1		OIL SEAL/BRAKES	259.56	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	259.56			
1000-291679	06/15/2021 134387					
1		CORE RETURN/OIL SEAL RETURN	84.06-	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	84.06-			
1000-291522	06/15/2021 134387					
1		OIL SEAL	24.80	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	24.80			
440808	06/15/2021 134384					
1		AIR/OIL FILTER/MOTOR MITE	21.92	03.03.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	21.92			
		VENDOR TOTAL	222.22			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		1577 O'REILLY AUTOMOTIVE INC. 134384				
117729 1	06/15/2021	2042 THREE RIVERS PUBLISHING, INC. VOLUNTEERS AD INVOICE TOTAL	38.08 38.08	01.01.8050	ADVERTISING & PUBLICATION	01
117565 1	06/15/2021	EL SUPERVISOR HELP WANT AD	149.00	02.00.8050	ADVERTISING & PUBLICATION	02
2		ROOF REPAIR BID NOTICE	59.60	01.01.8050	ADVERTISING & PUBLICATION	01
3		MANHOLE REHABILITATION BID	223.50	03.18.8050	ADVERTISING & PUBLICATION	03
4		REZONING NOTICE	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
5		ELECTRIC LINEMAN HELP WANT AD	119.20	02.00.8050	ADVERTISING & PUBLICATION	02
6		NATURAL GAS PUBLIC NOTICE	376.20	21.00.8050	ADVERTISING & PUBLICATION	21
7		GROUNDSCKEEPER HELP WANT AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
8		REZONING NOTICE	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
9		ELECTRIC LINEMAN HELP WANT AD	119.20	02.00.8050	ADVERTISING & PUBLICATION	02
10		WAGON WHEEL CRUISE-IN FLYER	49.75	27.00.8050	ADVERTISING & PUBLICATION	27
11		POLICE OFFICER HELP WANT AD	26.40	01.05.8050	ADVERTISING & PUBLICATION	01
12		SPRING CLEAN-UP AD	52.80	01.01.8050	ADVERTISING & PUBLICATION	01
13		GROUNDSCKEEPER HELP WANT AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
14		ELECTRIC LINEMAN HELP WANT AD	163.90	02.00.8050	ADVERTISING & PUBLICATION	02
15		POLICE OFFICER HELP WANT AD	59.60	01.05.8050	ADVERTISING & PUBLICATION	01
16		SPRING CLEAN-UP AD INVOICE TOTAL	52.80 1,683.55	01.05.8050	ADVERTISING & PUBLICATION	01
118362 1	06/15/2021	VISITORS GUIDE	176.25	01.01.8050	ADVERTISING & PUBLICATION	01
2		STAYCATION AD INVOICE TOTAL	40.00 216.25	01.01.8050	ADVERTISING & PUBLICATION	01
118082 1	06/15/2021	SPRING CLEAN-UP AD	52.80	01.01.8050	ADVERTISING & PUBLICATION	01
2		ELECTRIC LINEMAN HELP WANT AD	163.90	02.00.8050	ADVERTISING & PUBLICATION	02
3		VISITORS GUIDE	75.00	01.01.8050	ADVERTISING & PUBLICATION	01
4		ELECTRIC LABORER HELP WANT AD	149.00	02.00.8050	ADVERTISING & PUBLICATION	02
5		GRADUATION AD	25.40	01.01.8050	ADVERTISING & PUBLICATION	01
6		ELECTRIC LABORER HELP WANT AD	149.00	02.00.8050	ADVERTISING & PUBLICATION	02
7		STAYCATION AD	40.00	01.01.8050	ADVERTISING & PUBLICATION	01
8		REZONING NOTICE	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
9		HELP WANTED LABORER	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
10		CONGRATULATIONS AD	22.86	01.01.8050	ADVERTISING & PUBLICATION	01
11		BASEBALL PROGRAM AD INVOICE TOTAL	22.86 816.62	01.01.8050	ADVERTISING & PUBLICATION	01
		VENDOR TOTAL	2,754.50			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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118082	06/15/2021	2042 THREE RIVERS PUBLISHING, INC. TMP V 132 MUELLER SURVEYING				
060421	06/15/2021	45242				
1		BARNETT PARK-EASEMENT PLAT INVOICE TOTAL	600.00 600.00	01.01.7900	REAL ESTATE/CAPITAL	01
		VENDOR TOTAL	600.00			
050121	06/15/2021	TMP V 4408 MOCCFOA EAST CENTRAL DIVN				
1		NASH/GARBO DUES INVOICE TOTAL	30.00 30.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		VENDOR TOTAL	30.00			
2021	06/15/2021	TMP V 4409 MISSOURI POLICE CANINE ASSOC				
1		44119 2021 MEMBERSHIP INVOICE TOTAL	30.00 30.00	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	30.00			
1635657587	06/15/2021	2303 WAL-MART COMMUNITY				
1		INK CARTRIDGES	104.67	21.00.7600	SUPPLIES & MATERIALS	21
2		INK/SUPPLIES	116.11	01.19.7600	SUPPLIES & MATERIALS	01
3		SUPPLIES	17.79	03.03.7600	SUPPLIES & MATERIALS	03
4		COMPUTER MOUSE	14.88	03.08.7860	PRETREATMENT EXPENSE	03
5		SHOP SUPPLIES	16.95	01.17.7600	SUPPLIES & MATERIALS	01
6		SUPPLIES INVOICE TOTAL	56.68 327.08	21.00.7600	SUPPLIES & MATERIALS	21
		VENDOR TOTAL	327.08			
034531190	06/15/2021	TMP V 4410 SAFEGUARD BUSINESS SYSTEMS				
1		43476 CHECKS/DEPOSIT TICKETS/STAMP INVOICE TOTAL	299.98 299.98	01.19.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	299.98			
040721	06/15/2021	307 CRAWFORD COUNTY HISTORICAL				
1		45184 PAINT/REPAIRS REIMBURSEMENT INVOICE TOTAL	890.00 890.00	01.01.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	890.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		307 CRAWFORD COUNTY HISTORICAL				
	45184					
		1320 MISSOURI ENGINEERING CORP				
052721	06/15/2021					
	45229					
1		DRAWINGS FOR T/C SUBDIVISION	87.50	01.17.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	87.50			
		VENDOR TOTAL	87.50			
		156563 ARCHER-ELGIN ENGINEERING				
20124510-04-1	06/15/2021					
1		MANHOLE REHAB/SEWER SYSTEM	2,034.42	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	2,034.42			
20124510-03-1	06/15/2021					
1		WATER HUDRAULIC UPDATE/RECALIB	4,080.00	03.00.1230	WATERWORKS SYSTEM	03
		INVOICE TOTAL	4,080.00			
20124510-02-3	06/15/2021					
1		OAK HILL AVE	14,100.00	22.00.8100	LEGAL & PROFESSIONAL FEES	22
		INVOICE TOTAL	14,100.00			
20124510-01-3	06/15/2021					
1		NEW POLICE DEPARTMENT	7,890.00	01.05.7900	LAND & BUILDING -POLICE	01
		INVOICE TOTAL	7,890.00			
		VENDOR TOTAL	28,104.42			
		1345 MISSOURI DEPT. OF REVENUE				
061521	06/15/2021					
1		ELECTRIC SALES TAX	22,052.67	02.00.2400	ACCRUED SALES TAX	02
2		ADJUSTMENT	1,529.93	02.00.5950	DISCOUNTS EARNED	02
3		ELECTRIC DISCOUNT	441.05-	02.00.5950	DISCOUNTS EARNED	02
4		WATER DISCOUNT	31.31-	03.03.5950	DISCOUNTS EARNED	03
5		NATURAL GAS DISCOUNT	93.02-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
6		WATER SALES TAX	1,565.60	03.00.2400	ACCRUED SALES TAX	03
7		NATURAL GAS SALES TAX	4,651.09	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	29,233.91			
		VENDOR TOTAL	29,233.91			
		GRAND TOTAL	62,688.55			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	11,126.14	11,126.14-
01.01.7550	REPAIRS & MAINTENANCE	890.00	.00	890.00
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	30.00	.00	30.00
01.01.7900	REAL ESTATE/CAPITAL	600.00	.00	600.00
01.01.8050	ADVERTISING & PUBLICATION	953.05	.00	953.05
01.05.7350	TRAINING	73.75	.00	73.75
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	30.00	.00	30.00
01.05.7900	LAND & BUILDING -POLICE	7,890.00	.00	7,890.00
01.05.8050	ADVERTISING & PUBLICATION	138.80	.00	138.80
01.17.7600	SUPPLIES & MATERIALS	16.95	.00	16.95
01.17.8150	CONTRACT LABOR & SERVICES	87.50	.00	87.50
01.19.7600	SUPPLIES & MATERIALS	416.09	.00	416.09
02.00.2100	ACCOUNTS PAYABLE	441.05	24,595.80	24,154.75-
02.00.2400	ACCRUED SALES TAX	22,052.67	.00	22,052.67
02.00.5950	DISCOUNTS EARNED	1,529.93	441.05	1,088.88
02.00.8050	ADVERTISING & PUBLICATION	1,013.20	.00	1,013.20
03.00.1218	WATERWORKS SYSTEM - SEWER	2,034.42	.00	2,034.42
03.00.1230	WATERWORKS SYSTEM	4,080.00	.00	4,080.00
03.00.2100	ACCOUNTS PAYABLE	31.31	7,958.11	7,926.80-
03.00.2400	ACCRUED SALES TAX	1,565.60	.00	1,565.60
03.03.5950	DISCOUNTS EARNED	.00	31.31	31.31-
03.03.7550	REPAIRS & MAINTENANCE	21.92	.00	21.92
03.03.7600	SUPPLIES & MATERIALS	17.79	.00	17.79
03.08.7860	PRETREATMENT EXPENSE	14.88	.00	14.88
03.18.8050	ADVERTISING & PUBLICATION	223.50	.00	223.50
04.00.2100	ACCOUNTS PAYABLE	84.06	284.36	200.30-
04.00.7550	REPAIRS & MAINTENANCE	284.36	84.06	200.30
06.00.2100	ACCOUNTS PAYABLE	.00	35.19	35.19-
06.00.7550	REPAIRS & MAINTENANCE	35.19	.00	35.19
21.00.2100	ACCOUNTS PAYABLE	93.02	5,188.64	5,095.62-
21.00.2400	ACCRUED SALES TAX	4,651.09	.00	4,651.09
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	93.02	93.02-
21.00.7600	SUPPLIES & MATERIALS	161.35	.00	161.35
21.00.8050	ADVERTISING & PUBLICATION	376.20	.00	376.20
22.00.2100	ACCOUNTS PAYABLE	.00	14,100.00	14,100.00-
22.00.8100	LEGAL & PROFESSIONAL FEES	14,100.00	.00	14,100.00
27.00.2100	ACCOUNTS PAYABLE	.00	49.75	49.75-
27.00.8050	ADVERTISING & PUBLICATION	49.75	.00	49.75
TRANSACTION TOTALS		63,987.43	63,987.43	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	11,126.14	11,126.14
02	ELECTRIC	25,036.85	25,036.85
03	WATERWORKS & SEWERAGE	7,989.42	7,989.42
04	STREET	368.42	368.42
06	POOL	35.19	35.19
21	NATURAL GAS	5,281.66	5,281.66
22	CITY TRANSPORTATION TRUST	14,100.00	14,100.00
27	CONVENTION & VISITORS	49.75	49.75
	TOTALS	63,987.43	63,987.43