

MEMO

TO: Mayor Leathers  
Board of Alderman

C: City Clerk Garbo  
Public Works Director Bouse  
Police Chief Shelton

FROM: Christine Nash, Comptroller

RE: ADDITIONAL BILLS TO BE PAID – 11/02/21

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

Thank you.

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		1623 PDC LABORATORIES, INC.				
I9487111	11/02/2021					
	45359					
1		PRAIRIE VALLEY LEACHATE SAMPLE	632.50	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	632.50			
		VENDOR TOTAL	632.50			
		113 AMERICAN AUTO SUPPLY				
3547	11/02/2021					
	134486					
1		STARTER FOR STREET #10	16.71	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	16.71			
		VENDOR TOTAL	16.71			
		135 ALEXANDER'S MUFFLER & BRAKE				
102521	11/02/2021					
	134482					
1		NEW STARTER FOR STREET	152.00	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	152.00			
		VENDOR TOTAL	152.00			
		113 AMERICAN AUTO SUPPLY				
3499	11/02/2021					
	134483					
1		MUD FLAPS	36.76	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	36.76			
		113 AMERICAN AUTO SUPPLY				
3562	11/02/2021					
	134487					
1		FILTERS	61.58	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	61.58			
		VENDOR TOTAL	98.34			
		TMP V 4415 CAPE GIRARDEAU POLICE DEPT				
00038	11/02/2021					
	44220					
1		K9 TRAINING	200.00	01.05.7350	TRAINING	01
		INVOICE TOTAL	200.00			
		TMP V 4415 CAPE GIRARDEAU POLICE DEPT				
00041	11/02/2021					
	44220					
1		K9 TRAINING	300.00	01.05.7350	TRAINING	01
		INVOICE TOTAL	300.00			
		VENDOR TOTAL	500.00			

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		TMP V 4415 CAPE GIRARDEAU POLICE DEPT 44220				
		156632 ROB WARD'S COMPANY STORE				
57903	11/02/2021	44221				
1		CENTER PULL TOWELS	55.44	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	55.44			
		VENDOR TOTAL	55.44			
		1263 LEON UNIFORM COMPANY				
534506-01	11/02/2021	44222				
1		S. SCHARFENBERG UNIFORM	46.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	46.00			
		11/02/2021				
534779	11/02/2021	44223				
1		COLEMAN UNIFORM	112.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	112.00			
		VENDOR TOTAL	158.00			
		135 ALEXANDER'S MUFFLER & BRAKE				
2336	11/02/2021	134485				
1		TIRE REPAIR	15.00	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	15.00			
		VENDOR TOTAL	15.00			
		156607 COTTON'S ACE HARDWARE				
030691/9	11/02/2021	21-1990				
1		NATURAL GAS SUPPLIES	85.77	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	85.77			
		VENDOR TOTAL	85.77			
		TMP V 4183 SPIEGEL & MCDIARMID LLP				
210214074	11/02/2021					
1		RP 18-877 RATE PROCEEDING	345.00	21.00.8100	LEGAL & PROFESSIONAL FEES	21
		INVOICE TOTAL	345.00			
		VENDOR TOTAL	345.00			
		156660 SIKICH				
535773	11/02/2021					
1		FY 2021 AUDIT	9,000.00	01.01.8110	Auditing	01
		INVOICE TOTAL	9,000.00			
		VENDOR TOTAL	9,000.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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535773	11/02/2021	156660 SIKICH				
110121	11/02/2021	311 CRAWFORD ELECTRIC COOP., INC.				
1		ACCT NO 5125010000	67.66	09.00.8000	UTILITIES	09
		INVOICE TOTAL	67.66			
110121.1	11/02/2021					
1		ACCT NO 5125007800	184.08	09.00.8000	UTILITIES	09
		INVOICE TOTAL	184.08			
110121.2	11/02/2021					
1		ACCT NO. 523110700 DUMP	37.88	01.01.8000	UTILITIES - CITY HALL	01
		INVOICE TOTAL	37.88			
		VENDOR TOTAL	289.62			
45402	11/02/2021	1403 NAEGLER				
1		CREDIT CARD MONTHLY	30.00	09.00.7600	SUPPLIES & MATERIALS	09
		INVOICE TOTAL	30.00			
		VENDOR TOTAL	30.00			
102821	11/02/2021	TMP V 4462 ROLLA JOB FAIR CENTER				
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
204992	11/02/2021	561 ENVIRONMENTAL COMPLIANCE				
1		PCB COMPLIANCE AUDIT	1,150.00	02.00.8150	CONTRACT LABOR & SERVICES	02
		INVOICE TOTAL	1,150.00			
		VENDOR TOTAL	1,150.00			
178	11/02/2021	TMP V 3883 BY DESIGN MEDIA, LLC				
1		MONTHLY WEBSITE	49.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	49.00			
		VENDOR TOTAL	49.00			
88723	11/02/2021	TMP V 1411 SCOTT'S PRINTING				
1	46070	CERT OF OCCUPANCY FORMS	192.56	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	192.56			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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88724	11/02/2021	TMP V 1411 SCOTT'S PRINTING 46070				
1		INSPECTIONLIST INVOICE TOTAL	169.66 169.66	01.17.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	362.22			
595788	11/02/2021	1807 ROBERTS-JUDSON LUMBER COMPANY 45126				
1		PD SUPPLIES INVOICE TOTAL	8.68 8.68	01.05.7600	SUPPLIES & MATERIALS	01
595794	11/02/2021	1807 ROBERTS-JUDSON LUMBER COMPANY 45126				
1		PD SUPPLIES INVOICE TOTAL	39.96 39.96	01.05.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	48.64			
98516A	11/02/2021	13019 MANCHESTER PACKAGING COMPANY 46076				
1		TRASHBAGS INVOICE TOTAL	288.00 288.00	01.17.7600	SUPPLIES & MATERIALS	01
		VENDOR TOTAL	288.00			
595848	11/02/2021	1807 ROBERTS-JUDSON LUMBER COMPANY 45127				
1		PARKS SUPPLIES INVOICE TOTAL	3.27 3.27	07.00.7600	SUPPLIES & MATERIALS	07
		VENDOR TOTAL	3.27			
111421	11/02/2021	2220 VERIZON WIRELESS				
1		AMS MONTHLY INVOICE TOTAL	1,239.87 1,239.87	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
		VENDOR TOTAL	1,239.87			
2019-12992	11/02/2021	156661 GWORKS				
1		ANNUAL LICENSE INVOICE TOTAL	12,293.27 12,293.27	01.01.7360	COMPUTER SOFTWARE SUPPORT	01
		VENDOR TOTAL	12,293.27			

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2019-12992	11/02/2021	156661 GWORKS				
111021	11/02/2021	156511 AMERICAN HERITAGE LIFE INS CO				
1		NASH/GARBO VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
110121	11/02/2021	397 CUBA VETERINARY CLINIC, INC.				
1	42053	OCTOBER VET BILL	528.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	528.00			
		VENDOR TOTAL	528.00			
I9487341	11/02/2021	1623 PDC LABORATORIES, INC.				
1		WATER SAMPLES - TREATMENT	950.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	950.00			
		VENDOR TOTAL	950.00			
921	11/02/2021	TMP V 4463 MO CLERKS & FINANCE OFFICERS				
1		MOCCFOA ANNUAL DUES NASH	25.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	25.00			
		VENDOR TOTAL	25.00			
1350	11/02/2021	TMP V 4464 MO CITY CLERK AND FINANCE				
1		MOCCFOA ANNUAL DUES GARBO	15.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	15.00			
		VENDOR TOTAL	15.00			
202586	11/02/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
1		INTERNET SERVICE	60.00	27.00.8150	CONTRACT LABOR	27
2		DUMP INTERNET	60.00	01.01.8150	CONTRACT LABOR & SERVICES	01
3		ANIMAL CONTROL INTERNET	60.00	01.14.8150	CONTRACT LABOR & SERVICES	01
4		POOL INTERNET	60.00	06.00.8150	CONTRACT LABOR & SERVICES	06
5		PARKS (ALL ) INTERNET	180.00	07.00.8150	CONTRACT LABOR & SERVICES	07
		INVOICE TOTAL	420.00			
		VENDOR TOTAL	420.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
202586	11/02/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
S1258493.1	11/02/2021	604 FLETCHER-REINHRDT CO.				
1	45624	ELECTRIC SUPPLIES	641.62	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	641.62			
		VENDOR TOTAL	641.62			
S4618125.1	11/02/2021	818 HARRY COOPER SUPPLY CO.				
1	45622	AMP DISCONNECT	2,292.40	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	2,292.40			
S4618126.1	11/02/2021					
1	45618	APM METER BASE AND MARKING PAI	548.20	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	548.20			
		VENDOR TOTAL	2,840.60			
S1258386.1	11/02/2021	604 FLETCHER-REINHRDT CO.				
1	45630	ELECTRIC STOCK SUPPLIES	2,163.47	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	2,163.47			
S1258378.2	11/02/2021					
1	45629	ELECTRIC STOCK SUPPLIES	1,836.95	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	1,836.95			
S1256883.1	11/02/2021					
1	45621	ELECTRIC SUPPLIES CVG	365.50	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	365.50			
		VENDOR TOTAL	4,365.92			
		GRAND TOTAL	36,878.51			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	23,575.17	23,575.17-
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7360	COMPUTER SOFTWARE SUPPORT	12,293.27	.00	12,293.27
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	40.00	.00	40.00
01.01.8000	UTILITIES - CITY HALL	37.88	.00	37.88
01.01.8110	Auditing	9,000.00	.00	9,000.00
01.01.8150	CONTRACT LABOR & SERVICES	109.00	.00	109.00
01.05.7300	UNIFORMS	158.00	.00	158.00
01.05.7350	TRAINING	500.00	.00	500.00
01.05.7550	REPAIRS & MAINTENANCE	15.00	.00	15.00
01.05.7600	SUPPLIES & MATERIALS	104.08	.00	104.08
01.14.8150	CONTRACT LABOR & SERVICES	588.00	.00	588.00
01.17.7600	SUPPLIES & MATERIALS	650.22	.00	650.22
02.00.2100	ACCOUNTS PAYABLE	.00	10,238.01	10,238.01-
02.00.7600	SUPPLIES & MATERIALS	7,848.14	.00	7,848.14
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,239.87	.00	1,239.87
02.00.8150	CONTRACT LABOR & SERVICES	1,150.00	.00	1,150.00
03.00.2100	ACCOUNTS PAYABLE	.00	1,582.50	1,582.50-
03.08.7860	PRETREATMENT EXPENSE	632.50	.00	632.50
03.08.8150	CONTRACT LABOR & SERVICES	950.00	.00	950.00
04.00.2100	ACCOUNTS PAYABLE	.00	267.05	267.05-
04.00.7550	REPAIRS & MAINTENANCE	213.58	.00	213.58
04.00.7600	SUPPLIES & MATERIALS	53.47	.00	53.47
06.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-
06.00.8150	CONTRACT LABOR & SERVICES	60.00	.00	60.00
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	383.27	383.27-
07.00.7600	SUPPLIES & MATERIALS	3.27	.00	3.27
07.00.8150	CONTRACT LABOR & SERVICES	180.00	.00	180.00
09.00.2100	ACCOUNTS PAYABLE	.00	281.74	281.74-
09.00.7600	SUPPLIES & MATERIALS	30.00	.00	30.00
09.00.8000	UTILITIES	251.74	.00	251.74
21.00.2100	ACCOUNTS PAYABLE	.00	430.77	430.77-
21.00.7600	SUPPLIES & MATERIALS	85.77	.00	85.77
21.00.8100	LEGAL & PROFESSIONAL FEES	345.00	.00	345.00
27.00.2100	ACCOUNTS PAYABLE	.00	60.00	60.00-
27.00.8150	CONTRACT LABOR	60.00	.00	60.00
TRANSACTION TOTALS		36,878.51	36,878.51	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	23,575.17	23,575.17
02	ELECTRIC	10,238.01	10,238.01
03	WATERWORKS & SEWERAGE	1,582.50	1,582.50
04	STREET	267.05	267.05
06	POOL	60.00	60.00
07	PARKS & RECREATION	383.27	383.27
09	AIRPORT	281.74	281.74
21	NATURAL GAS	430.77	430.77
27	CONVENTION & VISITORS	60.00	60.00
	TOTALS	36,878.51	36,878.51