

M E M O

**TO: MAYOR
BOARD OF ALDERMEN**

**C: LAINIE GARBO
CRAIG BOUSE
DOUG SHELTON**

FROM: CHRISTINE NASH

DATE: January 18, 2022

RE: ADDITIONAL BILLS TO BE PAID

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

Thank you.

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

		TMP V 3455 MIDWEST PETROLEUM				
123121	01/18/2022					
1		PUBLIC WORKS DIR/INSPECTOR	366.33	01.17.7800	FUEL	01
2		SHOP FUEL	47.14	01.13.7800	FUEL	01
3		SEWER FUEL	171.30	03.18.7800	FUEL	03
4		ANIMAL CONTROL FUEL	94.71	01.14.7800	FUEL	01
5		POLICE FUEL	3,307.95	01.05.7800	FUEL	01
6		STREET FUEL	174.22	04.00.7800	FUEL	04
7		ELECTRIC FUEL	360.97	02.00.7800	FUEL	02
8		WATER FUEL	255.03	03.03.7800	FUEL	03
9		GROUNDS FUEL	161.28	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	4,938.93			
		VENDOR TOTAL	4,938.93			
		1345 MISSOURI DEPT. OF REVENUE				
123121	01/18/2022					
1		ELECTRIC SALES TAX	20,375.53	02.00.2400	ACCRUED SALES TAX	02
2		ELECTRIC DISCOUNT	407.51-	02.00.5950	DISCOUNTS EARNED	02
3		WATERWORKS DISCOUNT	35.30-	03.03.5950	DISCOUNTS EARNED	03
4		NATURAL GAS DISCOUNT	165.34-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		WATERWORKS SALES TAX	1,765.15	03.00.2400	ACCRUED SALES TAX	03
6		ADJUSTMENT	391.10-	02.00.5950	DISCOUNTS EARNED	02
7		NATURAL GAS SALES TAX	8,266.86	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	29,408.29			
		VENDOR TOTAL	29,408.29			
		156655 MARCO TECHNOLOGIES				
462374240	01/18/2022					
1		KONICA COPIER USAGE OVERAGE	125.61	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	125.61			
		VENDOR TOTAL	125.61			
		TMP V 4196 JASON OHRENBERGER				
011222	01/18/2022					
1		LIGHT FOR RIFLE/REIMBURSEMENT	107.39	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	107.39			
		VENDOR TOTAL	107.39			
		1577 O'REILLY AUTOMOTIVE INC.				
330091	01/18/2022					
	41969					
1		BOOSTER CABLE	53.98	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	53.98			
		VENDOR TOTAL	53.98			

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

		1577 O'REILLY AUTOMOTIVE INC. 41969				
58655	01/18/2022	156632 ROB WARD'S COMPANY STORE 41968				
1		CENTER PULL TOWELS/TOILET TISS	83.62	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	83.62			
		VENDOR TOTAL	83.62			
		2110 UTILITY SERVICE CO., INC. 01/18/2022				
549906	01/18/2022	300,000 ELEVATED TOWER #6	4,121.65	03.03.7560	WATER TOWER MAINTENANCE	03
1		INVOICE TOTAL	4,121.65			
		01/18/2022				
550108	01/18/2022	300,000 ELEVATED TOWER #3	4,121.65	03.03.7560	WATER TOWER MAINTENANCE	03
1		INVOICE TOTAL	4,121.65			
		VENDOR TOTAL	8,243.30			
		156538 LIBERTY NATIONAL WORKSITE 01/18/2022				
011822	01/18/2022	GENERAL VOLUNTARY LIFE	479.59	01.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303225 1/18/22	01
1						
2		NATURAL GAS VOLUNTARY LIFE	78.36	21.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303225 1/18/22	21
3		ELECTRIC VOLUNTARY LIFE	112.09	02.00.2470	LIBERTY VOLUNTARY LIFE E-PAYMENT 2303225 1/18/22	02
		INVOICE TOTAL	670.04			
		VENDOR TOTAL	670.04			
		TMP V 3874 TOX REVIEW, LLC 01/18/2022				
2022-22	01/18/2022	DRUG TESTING	60.00	01.01.8150	CONTRACT LABOR & SERVICES	01
1		INVOICE TOTAL	60.00			
		VENDOR TOTAL	60.00			
		156652 SPARKLE ADDICTS LLC 01/18/2022				
3029	01/18/2022	VISITOR CENTER CLEANING CONTRA	150.00	27.00.8150	CONTRACT LABOR	27
1						
2		RECKLEIN CLEANING CONTRACT	250.00	07.00.8150	CONTRACT LABOR & SERVICES	07
3		POLICE CLEANING CONTRACT	350.00	01.05.8150	CONTRACT LABOR & SERVICES	01
4		CITY HALL CLEANING CONTRACT	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	950.00			
		VENDOR TOTAL	950.00			

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

3029	01/18/2022	156652 SPARKLE ADDICTS LLC				
011522	01/18/2022	TMP V 4483 JAMES BRIDGEMAN				
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
52354.1	01/18/2022	134 AIRE-MASTER OF SO CENTRAL MO				
1	45750	MONTHLY DEODORIZER PW	43.50	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	43.50			
		VENDOR TOTAL	43.50			
8214	01/18/2022	TMP V 4135 MISSOURI ASSOCIATION OF				
1		MEMBERSHIP DUES	989.75	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P 02	
2		MEMBERSHIP DUES	989.75	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P 03	
3		MEMBERSHIP DUES	989.75	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P 21	
4		MEMBERSHIP DUES	989.75	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P 03	
		INVOICE TOTAL	3,959.00			
		VENDOR TOTAL	3,959.00			
270	01/18/2022	TMP V 4484 MMMA				
1		MEMBERSHIP DUES	67.50	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P 02	
2		MEMBERSHIP DUES	67.50	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P 03	
3		MEMBERSHIP DUES	67.50	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P 21	
4		MEMBERSHIP DUES	67.50	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P 03	
		INVOICE TOTAL	270.00			
		VENDOR TOTAL	270.00			
		GRAND TOTAL	49,113.66			
		E-PAYMENTS	670.04			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	479.59	479.59-
01.00.2100	ACCOUNTS PAYABLE	.00	5,001.51	5,001.51-
01.00.2470	LIBERTY VOLUNTARY LIFE	479.59	.00	479.59
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	125.61	.00	125.61
01.01.8150	CONTRACT LABOR & SERVICES	260.00	.00	260.00
01.05.7550	REPAIRS & MAINTENANCE	53.98	.00	53.98
01.05.7600	SUPPLIES & MATERIALS	191.01	.00	191.01
01.05.7800	FUEL	3,307.95	.00	3,307.95
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.13.7800	FUEL	47.14	.00	47.14
01.14.7800	FUEL	94.71	.00	94.71
01.17.7600	SUPPLIES & MATERIALS	43.50	.00	43.50
01.17.7800	FUEL	366.33	.00	366.33
01.28.7800	FUEL -GROUNDS	161.28	.00	161.28
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	112.09	112.09-
02.00.2100	ACCOUNTS PAYABLE	798.61	21,793.75	20,995.14-
02.00.2400	ACCRUED SALES TAX	20,375.53	.00	20,375.53
02.00.2470	LIBERTY VOLUNTARY LIFE	112.09	.00	112.09
02.00.5950	DISCOUNTS EARNED	.00	798.61	798.61-
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,057.25	.00	1,057.25
02.00.7800	FUEL	360.97	.00	360.97
03.00.2100	ACCOUNTS PAYABLE	35.30	12,549.28	12,513.98-
03.00.2400	ACCRUED SALES TAX	1,765.15	.00	1,765.15
03.03.5950	DISCOUNTS EARNED	.00	35.30	35.30-
03.03.7560	WATER TOWER MAINTENANCE	8,243.30	.00	8,243.30
03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,057.25	.00	1,057.25
03.03.7800	FUEL	255.03	.00	255.03
03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,057.25	.00	1,057.25
03.18.7800	FUEL	171.30	.00	171.30
04.00.2100	ACCOUNTS PAYABLE	.00	174.22	174.22-
04.00.7800	FUEL	174.22	.00	174.22
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	450.00	450.00-
07.00.8150	CONTRACT LABOR & SERVICES	250.00	.00	250.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	78.36	78.36-
21.00.2100	ACCOUNTS PAYABLE	165.34	9,324.11	9,158.77-
21.00.2400	ACCRUED SALES TAX	8,266.86	.00	8,266.86
21.00.2470	LIBERTY VOLUNTARY LIFE	78.36	.00	78.36
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	165.34	165.34-
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,057.25	.00	1,057.25
27.00.2100	ACCOUNTS PAYABLE	.00	150.00	150.00-
27.00.8150	CONTRACT LABOR	150.00	.00	150.00
TRANSACTION TOTALS		51,112.16	51,112.16	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	5,481.10	5,481.10
02	ELECTRIC	22,704.45	22,704.45
03	WATERWORKS & SEWERAGE	12,584.58	12,584.58
04	STREET	174.22	174.22
07	PARKS & RECREATION	450.00	450.00
21	NATURAL GAS	9,567.81	9,567.81
27	CONVENTION & VISITORS	150.00	150.00
	TOTALS	51,112.16	51,112.16