

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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3046	05/17/2022	156652 SPARKLE ADDICTS LLC				
1		VISITOR CENTER CLEANING	150.00	27.00.8150	CONTRACT LABOR	27
2		POLICE DEPT CLEANING	350.00	01.05.8150	CONTRACT LABOR & SERVICES	01
3		CITY HALL CLEANING	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
S4664442.003	05/17/2022	818 HARRY COOPER SUPPLY CO.				
1	46252	FUSELINKS	72.20	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	72.20			
S4675069.001	05/17/2022	1319 MISSOURI ONE CALL SYSTEMS, INC				
1	46252	SUPPLY	3.49	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	3.49			
		VENDOR TOTAL	75.69			
2040152	05/17/2022	1319 MISSOURI ONE CALL SYSTEMS, INC				
1	47115	DIGRITE CALLS -	21.25	02.00.7700	TELEPHONE	02
2		DIGRITE CALLS -	21.25	03.03.7700	TELEPHONE	03
3		DIGRITE CALLS -	21.25	03.18.7700	TELEPHONE	03
4		DIGRITE CALLS -	21.25	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	85.00			
		VENDOR TOTAL	85.00			
S1268989.002	05/17/2022	604 FLETCHER-REINHRDT CO.				
1	46251	CONDUIT-STOCK	4,186.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	4,186.00			
		VENDOR TOTAL	4,186.00			
125155	05/17/2022	2042 THREE RIVERS PUBLISHING, INC.				
1		SUMMER HELP-GROUNDS	41.40	01.01.8050	ADVERTISING & PUBLICATION	01
2		SPRING CLEAN-UP AD	55.20	01.01.8050	ADVERTISING & PUBLICATION	01
3		POOL HELP WANT AD	93.90	06.00.8050	ADVERTISING & PUBLICATION	06
4		NATURAL GAS AD	248.40	21.00.8050	ADVERTISING & PUBLICATION	21

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		2042 THREE RIVERS PUBLISHING, INC.				
125155	05/17/2022					
5		NATURAL GAS AD	62.10	21.00.8050	ADVERTISING & PUBLICATION	21
6		AROUND CUBA AD	104.74	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	605.74			
125319	05/17/2022					
1		VOLUNTEER AD	39.84	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	39.84			
		VENDOR TOTAL	645.58			
		156648 NUSO, LLC				
130641718	05/17/2022					
1		ANIMAL CONTROL PHONE	54.06	01.14.7700	TELEPHONE	01
2		CITY HALL PHONE	191.28	01.01.7700	TELEPHONE	01
3		POOL PHONE	41.20	06.00.7700	TELEPHONE	06
4		SHOP PHONE	47.20	01.13.7700	TELEPHONE	01
5		EOC PHONE	47.29	01.11.7700	TELEPHONE	01
6		POLICE PHONE	324.00	01.05.7700	TELEPHONE	01
7		PRETREATMENT PHONE	47.20	03.08.7860	PRETREATMENT EXPENSE	03
8		PUBLIC WORKS PHONE	226.60	01.17.7700	TELEPHONE	01
9		TOURISM CENTER PHONE	44.16	27.00.7700	TELEPHONE	27
		INVOICE TOTAL	1,022.99			
		VENDOR TOTAL	1,022.99			
		1345 MISSOURI DEPT. OF REVENUE				
051722	05/17/2022					
1		ELECTRIC SALES TAX	20,287.19	02.00.2400	ACCRUED SALES TAX	02
2		WATER SALES TAX	2,007.35	03.00.2400	ACCRUED SALES TAX	03
3		NATURAL GAS SALES TAX	5,617.97	21.00.2400	ACCRUED SALES TAX	21
4		ELECTRIC DISCOUNT	405.74-	02.00.5950	DISCOUNTS EARNED	02
5		WATER DISCOUNT	40.15-	03.03.5950	DISCOUNTS EARNED	03
6		NATURAL GAS DISCOUNT	112.36-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
7		ADJUSTMENT	1,604.26	02.00.5950	DISCOUNTS EARNED	02
		INVOICE TOTAL	28,958.52			
		VENDOR TOTAL	28,958.52			
		1333 PAETEC				
74762641	05/17/2022					
1		LONG DISTANCE	14.40	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	14.40			
		VENDOR TOTAL	14.40			

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74762641	05/17/2022	1333 PAETEC				
050422	05/17/2022	TMP V 4401 MATT KILLEEN				
	47067					
1		TRAINING FUEL	149.18	03.18.7800	FUEL	03
2		TRAINIG FOOD	45.28	03.18.7350	TRAINING	03
		INVOICE TOTAL	194.46			
		VENDOR TOTAL	194.46			
R77184	05/17/2022	TMP V 3405 VAUGHAN POOLS & SPAS				
	47118					
1		CONTRACT-INSTALL OF GRATES	37,500.00	06.00.7900	CONSTRUCTION OF NEW POOL	06
		INVOICE TOTAL	37,500.00			
		VENDOR TOTAL	37,500.00			
050622	05/17/2022	TMP V 4119 ADAM STAPLES				
	47072					
1		TRAINING FUEL	149.76	03.03.7800	FUEL	03
2		TRAINING FOOD	58.22	03.03.7350	TRAINING	03
		INVOICE TOTAL	207.98			
		VENDOR TOTAL	207.98			
		GRAND TOTAL	73,590.62			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	1,696.01	1,696.01-
01.01.7700	TELEPHONE	191.28	.00	191.28
01.01.8050	ADVERTISING & PUBLICATION	241.18	.00	241.18
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.05.7700	TELEPHONE	324.00	.00	324.00
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.11.7700	TELEPHONE	47.29	.00	47.29
01.13.7700	TELEPHONE	47.20	.00	47.20
01.14.7700	TELEPHONE	54.06	.00	54.06
01.17.7700	TELEPHONE	241.00	.00	241.00
02.00.2100	ACCOUNTS PAYABLE	405.74	26,174.39	25,768.65-
02.00.2400	ACCRUED SALES TAX	20,287.19	.00	20,287.19
02.00.5950	DISCOUNTS EARNED	1,604.26	405.74	1,198.52
02.00.7600	SUPPLIES & MATERIALS	4,261.69	.00	4,261.69
02.00.7700	TELEPHONE	21.25	.00	21.25
03.00.2100	ACCOUNTS PAYABLE	40.15	2,499.49	2,459.34-
03.00.2400	ACCRUED SALES TAX	2,007.35	.00	2,007.35
03.03.5950	DISCOUNTS EARNED	.00	40.15	40.15-
03.03.7350	TRAINING	58.22	.00	58.22
03.03.7700	TELEPHONE	21.25	.00	21.25
03.03.7800	FUEL	149.76	.00	149.76
03.08.7860	PRETREATMENT EXPENSE	47.20	.00	47.20
03.18.7350	TRAINING	45.28	.00	45.28
03.18.7700	TELEPHONE	21.25	.00	21.25
03.18.7800	FUEL	149.18	.00	149.18
06.00.2100	ACCOUNTS PAYABLE	.00	37,635.10	37,635.10-
06.00.7700	TELEPHONE	41.20	.00	41.20
06.00.7900	CONSTRUCTION OF NEW POOL	37,500.00	.00	37,500.00
06.00.8050	ADVERTISING & PUBLICATION	93.90	.00	93.90
21.00.2100	ACCOUNTS PAYABLE	112.36	5,949.72	5,837.36-
21.00.2400	ACCRUED SALES TAX	5,617.97	.00	5,617.97
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	112.36	112.36-
21.00.7700	TELEPHONE	21.25	.00	21.25
21.00.8050	ADVERTISING & PUBLICATION	310.50	.00	310.50
27.00.2100	ACCOUNTS PAYABLE	.00	194.16	194.16-
27.00.7700	TELEPHONE	44.16	.00	44.16
27.00.8150	CONTRACT LABOR	150.00	.00	150.00
TRANSACTION TOTALS		74,707.12	74,707.12	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	1,696.01	1,696.01	
02	ELECTRIC	26,580.13	26,580.13	
03	WATERWORKS & SEWERAGE	2,539.64	2,539.64	
06	POOL	37,635.10	37,635.10	
21	NATURAL GAS	6,062.08	6,062.08	
27	CONVENTION & VISITORS	194.16	194.16	
TOTALS		74,707.12	74,707.12	