

CITY OF VERSAILLES

08/09/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor		Amount to Pay	GL Number
A K SMALL ENGINE WORKS, LLC	Supplies	43.99	5 2 531
	Miscellaneous	409.99	5 2 524
	Equipment Repair/Maint	85.47	1 4 511
	Equipment Repair/Maint.	28.62	5 2 511
	Equipment Repair/Maint	106.21	1 4 511
	Building Repair/Maint.	28.99	7 2 510
	Miscellaneous	5.69	5 2 524
	Supplies	18.99	5 2 531
A&W Communications, Inc	Equipment Repair/Maint	70.40	1 3 511
AMEREN MISSOURI	Utilities	762.47	5 2 513
	Utilities	12.16	1 2 513
	Street Lights	5,139.18	1 2 533
	Utilities	410.50	1 4 513
	Utilities	97.21	1 5 513
	Utilities	5,449.10	3 2 513
	Utilities	1,126.61	2 2 513
	Utilities	405.79	1 3 513
	Utilities	867.05	1 2 513
	Utilities	150.17	5 2 513
	Utilities	235.22	7 2 513
	Street Lights	15.11	1 2 533
	Utilities	15.36	5 2 513
	Utilities	12.42	1 2 513
	Utilities	43.40	2 2 513
	Utilities	20.05	5 2 513
ANNA L BLACK	Economic Development	750.00	1 2 532
AT&T	Telephone	583.43	1 5 514
	Telephone	159.24	2 2 514
Alliance Water Resources, Inc.	Alliance Water Res Contra	31,412.00	3 2 555
B B Drive In	Conferences & Training	203.83	7 2 516
B W GRAPHICS	Vehicle Repair/Maint	1,035.00	1 3 512
	Supplies	72.29	5 2 531
BCS Computers LLC	New Equipment	829.00	1 2 523
BDC Services, Inc.	Building Repair/Maint.	440.00	1 2 510
BENNY KILMER REPAIR	Vehicle Repair/Maint.	400.00	3 2 512
CARPENTER GUENTHER LUMBER COMP	Building Repair/Maint.	27.63	1 2 510
	Miscellaneous	5.19	5 2 524
CO-MO ELECTRIC COOPERATIVE INC	Telephone	831.37	1 2 514
	Telephone	133.96	2 2 514
	Telephone	108.33	7 2 514
Continental Utility Solutions	Computer Softwar	2,730.00	2 2 534
Core & Main LP	Equipment Repair/Maint.	70.06	2 2 511
	Water Works - ARPA Grant	42,790.25	2 2 555
Evers & Company, CPA's, L.L.C.	Audit & Legal	6,000.00	1 2 518
FLYNN DRILLING CO INC.	Equipment Repair/Maint.	650.00	2 2 511
GFL Environmental	Trash Pickup	9,760.58	1 0 255
	Trash Commission	-488.54	1 1 419
	Trash Pickup	10.26	1 0 255
Goldstar Products Inc.	Plant Repair/Maint.	1,063.45	3 2 510
HIGGINS ASPHALT PAVING CO	Micro Sealing	100,000.00	6 2 600
	Asphalt	100,000.00	6 2 537

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Vendor		Amount to Pay	GL Number
	Street Projects	20,009.70	1 6 546
Hawkins, Inc.	Chemicals	1,026.08	3 2 551
ITRON Inc.	Miscellaneous	5,021.20	2 2 524
MECO Engineering Co., Inc.	Engineering Services	1,750.00	6 2 553
MFA Bulk Plant	Street Repair & Maint	118.93	1 4 542
MFA Propane - Otterville 2186	Fuel	4,290.36	1 4 520
MISSOURI ONE CALL SYSTEM, INC	Missouri One Call	64.80	2 2 552
Martin Supply LLC	Plant Repair/Maint.	109.99	2 2 510
Morgan County Statesman	Printing & Postage	162.75	1 2 515
Murdock's Excavating, Inc.	Sidewalk/Curbing Projects	3,980.00	1 6 548
O'Reilly Automotive Inc	Supplies	23.48	1 4 531
	Vehicle Repair/Maint	7.99	1 4 512
	Building Repair/Maint	10.99	5 2 510
	Equipment Repair/Maint.	35.96	6 2 511
Office Business Equipment	Office Supplies	262.50	1 3 509
Outdoor Addiction	Uniforms - Boots - Buckingham	220.00	1 3 526
Pinnacle Propane	U1531597	174.88	1 5 513
Scott LeVan	Special Events	200.00	5 2 517
Sherwin-Williams	Plant Repair/Maint.	2,259.85	2 2 510
Siegel Quarry LLC	Supplies	1,928.64	4 2 531
VERSAILLES VETERINARY CLINIC	Vet Bills	104.00	1 7 557
Versailles Flower Shop	Special Events	62.88	7 2 517
Weaver's Tire Service, LLC	Equipment Repair/Maint	87.00	1 4 511
Wright Printing & Promotional	Uniforms	102.68	1 3 526
Zimmerman Tractor	Equipment Repair/Maint	515.50	1 4 511

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Vendor	Amount to Pay	GL Number
MGIA Missouri Chapter	Conferences & Training	225.00 1 3 516
Grand Totals	357,892.64	

General Ledger Summary

GL Number	Description	Amount		
1 0 255	Trash Pickup	9770.84		
1 1 419	Trash Commission	-488.54		
1 2 510	Building Repair/Maint.	467.63		
1 2 513	Utilities	891.63	General Fund	
1 2 514	Telephone	831.37		
1 2 515	Printing & Postage	162.75		
1 2 518	Audit & Legal	6000.00		
1 2 523	New Equipment	829.00		
1 2 532	Economic Development	750.00		
1 2 533	Street Lights	5154.29		
1 3 509	Office Supplies	262.50		
1 3 511	Equipment Repair/Maint	70.40		Police Fund
1 3 512	Vehicle Repair/Maint	1035.00		
1 3 513	Utilities	405.79		
1 3 516	Conferences & Training	225.00		
1 3 526	Uniforms	322.68		
1 4 511	Equipment Repair/Maint	794.18		
1 4 512	Vehicle Repair/Maint	7.99	Street Fund	
1 4 513	Utilities	410.50		
1 4 520	Fuel	4290.36		
1 4 531	Supplies	23.48		
1 4 542	Street Repair & Maint	118.93		
1 5 513	Utilities	272.09	Air Port Fund	
1 5 514	Telephone	583.43		
1 6 546	Street Projects	20009.70	P W Fund	
1 6 548	Sidewalk/Curbing Projects	3980.00		
1 7 557	Vet Bills	104.00	Reg Cont. Fund	
2 2 510	Plant Repair/Maint.	2369.84		
2 2 511	Equipment Repair/Maint.	720.06	Water Fund	
2 2 513	Utilities	1170.01		
2 2 514	Telephone	293.20		
2 2 524	Miscellaneous	5021.20		
2 2 534	Computer Softwar	2730.00		
2 2 552	Missouri One Call	64.80		
2 2 555	Water Works Project Exp.	42790.25		
3 2 510	Plant Repair/Maint.	1063.45		
3 2 512	Vehicle Repair/Maint.	400.00	Waste Wtr Fund	
3 2 513	Utilities	5449.10		
3 2 551	Chemicals	1026.08		
3 2 555	Alliance Water Res Contra	31412.00		
4 2 531	Supplies	1928.64	Storm Wtr Fund	
5 2 510	Building Repair/Maint	10.99		
5 2 511	Equipment Repair/Maint.	28.62	Park Fund	
5 2 513	Utilities	948.05		
5 2 517	Special Events	200.00		
5 2 524	Miscellaneous	420.87		
5 2 531	Supplies	135.27		

General Ledger Summary

GL Number	Description	Amount	
6 2 511	Equipment Repair/Maint.	35.96	
6 2 537	Asphalt	100000.00	Cap.
6 2 553	Engineering Services	1750.00	Imp.
6 2 600	Micro Sealing	100000.00	Fund
7 2 510	Building Repair/Maint.	28.99	
7 2 513	Utilities	235.22	Fire Dep.
7 2 514	Telephone	108.33	Fund
7 2 516	Conferences & Training	203.83	
7 2 517	Special Events	62.88	
	Grand Total	357892.64	