

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
2665	TMP V 4304 04/20/2021 45042	SAFETY STOP SUPPLY, INC				
1		SAFETY GLASSES/GLOVES	206.57	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	206.57			
		VENDOR TOTAL	206.57			
104717260	TMP V 3696 04/20/2021 44048	RICOH USA, INC				
1		COPIER AGREEMENT/COPIES	324.62	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	324.62			
		VENDOR TOTAL	324.62			
022821	1811 04/20/2021	REGIONAL CREDIT SERVICES, INC.				
1		COLLECTION FEES	204.20	02.00.8100	LEGAL & PROFESSIONAL FEES	02
		INVOICE TOTAL	204.20			
		VENDOR TOTAL	204.20			
104819785	TMP V 3696 04/20/2021 44048	RICOH USA, INC				
1		COPIER AGREEMENT/COPIES	369.41	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	369.41			
		VENDOR TOTAL	369.41			
033121	1811 04/20/2021	REGIONAL CREDIT SERVICES, INC.				
1		COLLECTION FEES	279.84	02.00.8100	LEGAL & PROFESSIONAL FEES	02
		INVOICE TOTAL	279.84			
		VENDOR TOTAL	279.84			
S1170945.001	1902 04/20/2021 45041	SCHULTE SUPPLY, INC.				
1		METAL DETECTOR WITH CASE	796.00	03.18.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	796.00			
s1170697.001	04/20/2021 45005					
1		STOCK SUPPLIES	247.20	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	247.20			

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

		1902 SCHULTE SUPPLY, INC.				
S1169688.003	45005 04/20/2021 44959					
1		STOCK SUPPLIES	401.22	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	401.22			
S1169688.001	04/20/2021 44959					
1		STOCK SUPPLIES	1,507.46	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	1,507.46			
S1169688.002	04/20/2021 44959					
1		STOCK SUPPLIES	84.68	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	84.68			
S1170189.002	04/20/2021 44987					
1		STOCK SUPPLIES	607.74	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	607.74			
S1170189.001	04/20/2021 44987					
1		STOCK SUPPLIES	747.21	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	747.21			
S1170696.002	04/20/2021 45004					
1		2" TAP ON VANCE ST-SUPPLIES	1,245.61	03.00.1230	WATERWORKS SYSTEM	03
		INVOICE TOTAL	1,245.61			
S1170588.001	04/20/2021 44965					
1		RED MARKING FLAGS	398.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	398.00			
S1170482.001	04/20/2021 44854					
1		STOCK SUPPLIES	183.00	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	183.00			
		VENDOR TOTAL	6,218.12			
719251	TMP V 3780 04/20/2021 45029	PLANTS R US				
1		STRAW FOR REPAIRS	136.50	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	136.50			
		VENDOR TOTAL	136.50			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		TMP V 3780 PLANTS R US 45029				
21085		TMP V 4389 PARIS SUPPLY 04/20/2021 44414				
1		CHAINS FOR SALT BED INVOICE TOTAL	3,560.82 3,560.82	22.00.7850	EQUIPMENT - TRANS TRUST	22
		VENDOR TOTAL	3,560.82			
		GRAND TOTAL	11,300.08			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	900.60	900.60-
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	694.03	.00	694.03
01.17.7600	SUPPLIES & MATERIALS	206.57	.00	206.57
02.00.2100	ACCOUNTS PAYABLE	.00	882.04	882.04-
02.00.7600	SUPPLIES & MATERIALS	398.00	.00	398.00
02.00.8100	LEGAL & PROFESSIONAL FEES	484.04	.00	484.04
03.00.1230	WATERWORKS SYSTEM	1,245.61	.00	1,245.61
03.00.2100	ACCOUNTS PAYABLE	.00	5,820.12	5,820.12-
03.03.7600	SUPPLIES & MATERIALS	3,778.51	.00	3,778.51
03.18.7600	SUPPLIES & MATERIALS	796.00	.00	796.00
22.00.2100	ACCOUNTS PAYABLE	.00	3,697.32	3,697.32-
22.00.7550	REPAIRS & MAINTENANCE	136.50	.00	136.50
22.00.7850	EQUIPMENT - TRANS TRUST	3,560.82	.00	3,560.82

TRANSACTION TOTALS	11,300.08	11,300.08	.00
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	900.60	900.60
02	ELECTRIC	882.04	882.04
03	WATERWORKS & SEWERAGE	5,820.12	5,820.12
22	CITY TRANSPORTATION TRUST	3,697.32	3,697.32
TOTALS		11,300.08	11,300.08

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
440568988 1	TMP V 4382 04/20/2021	MARCO TECHNOLOGIES LLC PW COPIER AGREEMENT/COPIES INVOICE TOTAL	117.29 117.29	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	117.29			
INV8559475 1	TMP V 4102 04/20/2021	MARCO TECHNOLOGIES LLC NW7128 CH COPIER AGREEMENT INVOICE TOTAL	63.84 63.84	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
INV8594454 1	04/20/2021	COPIER AGREEMENT/COPIES INVOICE TOTAL	65.50 65.50	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
INV8615450 1	04/20/2021	COPIER AGREEMENT/COPIES INVOICE TOTAL	65.50 65.50	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		VENDOR TOTAL	194.84			
A-17002 1	1340 04/20/2021	MOPERM MANHOLE CLAIM-BEHIND O'REILLYS INVOICE TOTAL	137.97 137.97	03.18.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	137.97			
290589 1	338 04/20/2021 44994	CRAWFORD LIME & MATERIAL 2" CLEAN ROCK-IND PARK FOR SE INVOICE TOTAL	63.43 63.43	22.00.7900	CONSTRUCTION - STREETS	22
290585 1	04/20/2021 44994	2" CLEAN ROCK-IND PARK FOR SE INVOICE TOTAL	63.50 63.50	22.00.7900	CONSTRUCTION - STREETS	22
290591 1	04/20/2021 44994	2" CLEAN ROCK-IND PARK FOR SE INVOICE TOTAL	56.67 56.67	22.00.7900	CONSTRUCTION - STREETS	22
		VENDOR TOTAL	183.60			

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

		338 CRAWFORD LIME & MATERIAL				
	44994					
		818 HARRY COOPER SUPPLY CO.				
S4541975.001	04/20/2021					
	44877					
1		VANCE ST WATER MAIN REPLACE	3,317.72	03.00.1203	WATERWORKS SYSTEM - WATER	03
		INVOICE TOTAL	3,317.72			
S4555743.001	04/20/2021					
	44989					
1		STOCK SUPPLIES	130.52	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	130.52			
S4503833.002	04/20/2021					
	42907					
1		STEET LIGHTS	759.42	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	759.42			
S4559450.001	04/20/2021					
	42907					
1		WIRE	805.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	805.00			
		VENDOR TOTAL	5,012.66			

		1343 MURDON CORPORATION				
M03137	04/20/2021					
	44830					
1		DROP BOX FOR ROAD CULVERTS	1,134.00	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	1,134.00			
		VENDOR TOTAL	1,134.00			

		972 ISCO INDUSTRIES				
11101181	04/20/2021					
	21-1930					
1		2" GAS PIPE	1,763.47	21.00.7600	SUPPLIES & MATERIALS	21
		INVOICE TOTAL	1,763.47			
		VENDOR TOTAL	1,763.47			

		818 HARRY COOPER SUPPLY CO.				
S4527711.CR	04/20/2021					
1		CREDIT MEMO	14.35-	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	14.35-			
		VENDOR TOTAL	14.35-			

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

S4527711.CR	04/20/2021	818 HARRY COOPER SUPPLY CO.				
137813-1	04/20/2021	348 CHASECO				
1	44417	STRAW BLOWER/TRAILER	104.65	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	104.65			
		VENDOR TOTAL	104.65			
46296195	04/20/2021	TMP V 3692 BLUE TARP FINANCIAL INC				
1	44500	YEARLY SUBSCRIPTION	39.99	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	39.99			
46296195.1	04/20/2021					
1	44500	REFUND	39.99-	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	39.99-			
		VENDOR TOTAL	.00			
45707.0	04/20/2021	TMP V 4175 TAYLOR CHRYSLER				
1	134309.5	CORE RETURN	50.00-	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	50.00-			
		VENDOR TOTAL	50.00-			
117012	04/20/2021	2042 THREE RIVERS PUBLISHING, INC.				
1		VISITOR CENTER HELP WANTED AD	19.80	27.00.8050	ADVERTISING & PUBLICATION	27
2		POOL HELP WANTED AD	89.40	06.00.8050	ADVERTISING & PUBLICATION	06
3		POOL HELP WANTED AD	89.40	06.00.8050	ADVERTISING & PUBLICATION	06
4		SUMMER HELP WANTED AD	19.80	01.01.8050	ADVERTISING & PUBLICATION	01
5		BUSINESS LICENSE PRINTING	50.00	01.02.7600	SUPPLIES FOR CITY COLLECTOR	01
6		POOL HELP WANTED AD	89.40	06.00.8050	ADVERTISING & PUBLICATION	06
7		SENIOR CENTER ROOD REPAIR BID	59.60	01.01.8050	ADVERTISING & PUBLICATION	01
8		MANHOLE REHABILITATION BID	223.50	03.18.8050	ADVERTISING & PUBLICATION	03
9		POOL HELP WANTED AD	89.40	06.00.8050	ADVERTISING & PUBLICATION	06
10		EL SUPERVISOR HELP WANTED AD	149.00	02.00.8050	ADVERTISING & PUBLICATION	02
11		PART TIME GROUNDS HELP WANT AD	89.40	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	968.70			
		VENDOR TOTAL	968.70			

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

117012	04/20/2021	2042 THREE RIVERS PUBLISHING, INC. TMP V 4160 THIRD PARTY TESTING, LLC				
9887	04/20/2021	42145				
1		YEARLY FUEL LINE/LEAK TEST	630.00	09.00.7600	SUPPLIES & MATERIALS	09
		INVOICE TOTAL	630.00			
		VENDOR TOTAL	630.00			
119961	04/20/2021	2102 UNIFORMS-PLUS 44069				
1		COMMENDATION BARS	18.90	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	18.90			
		VENDOR TOTAL	18.90			
531685	04/20/2021	2110 UTILITY SERVICE CO., INC.				
1		ELEVATED TOWER #6-QUARTERLY	4,121.65	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	4,121.65			
531851	04/20/2021					
1		ELEVATED TOWER #3-QUARTERLY	4,121.65	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	4,121.65			
		VENDOR TOTAL	8,243.30			
OC145280	04/20/2021	2306 WAYDE'S EQUIPMENT 44973				
1		WEED EATER/STRING	236.03	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
		INVOICE TOTAL	236.03			
		VENDOR TOTAL	236.03			
3556B63898	04/20/2021	TMP V 3693 XYLEM WATER SOLUTIONS USA 08-44523				
1		UV LAMPS/BALLAST/INSERTS/SLEEV	7,297.00	03.00.1208	WATERWORKS SYSTEM - TREATME	03
		INVOICE TOTAL	7,297.00			
		VENDOR TOTAL	7,297.00			
040621	04/20/2021	371 CNA SURETY				
1		LEATHERS BOND	350.00	01.01.7510	OFFICIALS BONDS	01
		INVOICE TOTAL	350.00			

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

		371 CNA SURETY				
040621	04/20/2021					
040821	04/20/2021					
1		BLACK BOND	350.00	01.01.7510	OFFICIALS BONDS	01
		INVOICE TOTAL	350.00			
		VENDOR TOTAL	700.00			
		1409 NET ENGINEERS, INC.				
80590	04/20/2021					
1		OFFICE 365 12/20	175.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
2		OFFICE 365 12/20	62.50	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
3		TROUBLESHOT SUMMIT/CHROME	233.75	01.01.7550	REPAIRS & MAINTENANCE	01
4		OFFICE 365 12/20	1.55	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
5		SET UP EMAIL BILLING	42.50	01.01.7550	REPAIRS & MAINTENANCE	01
6		CAMBIUM ACCESS POINT	249.00	01.17.7850	EQUIPMENT	01
7		ACCESS POINT LABOR	106.25	01.17.7550	REPAIRS & MAINTENANCE	01
8		TROUBLESHOT INTERNET/CAMERAS	85.00	01.17.7550	REPAIRS & MAINTENANCE	01
9		OFFICE 365 1/21	175.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
10		OFFICE 365 1/21	62.50	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
11		OFFICE 365 1/21	2.00	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	1,195.05			
		VENDOR TOTAL	1,195.05			
		TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
189683	04/20/2021					
1		SPORTS COMPLEX INTERNET	60.00	07.00.7700	TELEPHONE	07
2		VISITOR CENTER INTERNET	60.00	27.00.7700	TELEPHONE	27
3		MAPLESHADE PARK INTERNET	60.00	07.00.7700	TELEPHONE	07
4		POOL INTERNET	60.00	06.00.7700	TELEPHONE	06
5		HOOD PARK INTERNET	60.00	07.00.7700	TELEPHONE	07
6		DUMP INTERNET	60.00	01.01.7700	TELEPHONE	01
7		MECHANIC SHOP INTERNET	60.00	01.13.7700	TELEPHONE	01
		INVOICE TOTAL	420.00			
		VENDOR TOTAL	420.00			
		2220 VERIZON WIRELESS				
9876084320	04/20/2021					
1		AMS MONTHLY COLLECTION	1,034.01	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
		INVOICE TOTAL	1,034.01			
		VENDOR TOTAL	1,034.01			
		TMP V 3904 TAYLOR SIGN & TINT				
183871	04/20/2021					
	44683					
1		VISITOR CENTER SIGN	400.00	27.00.7600	SUPPLIES AND MATERIALS	27
		INVOICE TOTAL	400.00			
		VENDOR TOTAL	400.00			

APPOST00 Tue Apr 20, 2021 9:26 AM
12.23.20 POSTING DATE: 4/20/2021

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 4/2021, FISCAL 10/2021

OPER: LG
JRNL:6489

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		GRAND TOTAL		29,727.12		
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	89.99	2,840.90	2,750.91-
01.01.7510	OFFICIALS BONDS	700.00	.00	700.00
01.01.7550	REPAIRS & MAINTENANCE	276.25	.00	276.25
01.01.7700	TELEPHONE	60.00	.00	60.00
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	542.39	.00	542.39
01.01.8050	ADVERTISING & PUBLICATION	168.80	.00	168.80
01.02.7600	SUPPLIES FOR CITY COLLECTOR	50.00	.00	50.00
01.05.7300	UNIFORMS	18.90	.00	18.90
01.05.7550	REPAIRS & MAINTENANCE	.00	50.00	50.00-
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	131.00	.00	131.00
01.13.7700	TELEPHONE	60.00	.00	60.00
01.17.7550	REPAIRS & MAINTENANCE	191.25	.00	191.25
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	157.28	39.99	117.29
01.17.7850	EQUIPMENT	249.00	.00	249.00
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	236.03	.00	236.03
02.00.2100	ACCOUNTS PAYABLE	14.35	2,747.43	2,733.08-
02.00.7600	SUPPLIES & MATERIALS	1,564.42	14.35	1,550.07
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,034.01	.00	1,034.01
02.00.8050	ADVERTISING & PUBLICATION	149.00	.00	149.00
03.00.1203	WATERWORKS SYSTEM - WATER	3,317.72	.00	3,317.72
03.00.1208	WATERWORKS SYSTEM - TREATMENT	7,297.00	.00	7,297.00
03.00.2100	ACCOUNTS PAYABLE	.00	19,350.01	19,350.01-
03.03.7560	WATER TOWER MAINTENANCE	8,243.30	.00	8,243.30
03.03.7600	SUPPLIES & MATERIALS	130.52	.00	130.52
03.18.7600	SUPPLIES & MATERIALS	137.97	.00	137.97
03.18.8050	ADVERTISING & PUBLICATION	223.50	.00	223.50
04.00.2100	ACCOUNTS PAYABLE	.00	104.65	104.65-
04.00.7600	SUPPLIES & MATERIALS	104.65	.00	104.65
06.00.2100	ACCOUNTS PAYABLE	.00	417.60	417.60-
06.00.7700	TELEPHONE	60.00	.00	60.00
06.00.8050	ADVERTISING & PUBLICATION	357.60	.00	357.60
07.00.2100	ACCOUNTS PAYABLE	.00	180.00	180.00-
07.00.7700	TELEPHONE	180.00	.00	180.00
09.00.2100	ACCOUNTS PAYABLE	.00	630.00	630.00-
09.00.7600	SUPPLIES & MATERIALS	630.00	.00	630.00
21.00.2100	ACCOUNTS PAYABLE	.00	1,763.47	1,763.47-
21.00.7600	SUPPLIES & MATERIALS	1,763.47	.00	1,763.47
22.00.2100	ACCOUNTS PAYABLE	.00	1,317.60	1,317.60-
22.00.7550	REPAIRS & MAINTENANCE	1,134.00	.00	1,134.00
22.00.7900	CONSTRUCTION - STREETS	183.60	.00	183.60
27.00.2100	ACCOUNTS PAYABLE	.00	479.80	479.80-
27.00.7600	SUPPLIES AND MATERIALS	400.00	.00	400.00
27.00.7700	TELEPHONE	60.00	.00	60.00
27.00.8050	ADVERTISING & PUBLICATION	19.80	.00	19.80
TRANSACTION TOTALS		29,935.80	29,935.80	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	2,930.89	2,930.89
02	ELECTRIC	2,761.78	2,761.78
03	WATERWORKS & SEWERAGE	19,350.01	19,350.01
04	STREET	104.65	104.65
06	POOL	417.60	417.60
07	PARKS & RECREATION	180.00	180.00
09	AIRPORT	630.00	630.00
21	NATURAL GAS	1,763.47	1,763.47
22	CITY TRANSPORTATION TRUST	1,317.60	1,317.60
27	CONVENTION & VISITORS	479.80	479.80
	TOTALS	29,935.80	29,935.80