

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
7269	TMP V 4175 07/20/2021 45770	TAYLOR CHRYSLER				
1		DURANGO REPAIRS INVOICE TOTAL	147.00 147.00	01.05.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	147.00			
127412	2310 WILLIAMS, ROBINSON, WHITE, 07/20/2021					
1		SPECIAL COUNCIL MEETING INVOICE TOTAL	324.86 324.86	01.01.8100	LEGAL & PROFESSIONAL FEES	01
		VENDOR TOTAL	324.86			
ACCINV0031604	TMP V 3646 WATCH GUARD VIDEO 07/20/2021 44150					
1		CABLE ASSEMBLE INVOICE TOTAL	40.00 40.00	01.05.7550	REPAIRS & MAINTENANCE	01
ACCINV0031592	07/20/2021 44149					
1		BELT MICROPHONE INVOICE TOTAL	34.00 34.00	01.05.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	74.00			
S1172665.001	1902 SCHULTE SUPPLY, INC. 07/20/2021 45212					
1		SW QUAD SEWER IMPROVE-MATERIAL INVOICE TOTAL	448.41 448.41	03.00.1218	WATERWORKS SYSTEM - SEWER	03
S1172665.003	07/20/2021 45212					
1		VALVE BOX ADAPTER/BOX COVER INVOICE TOTAL	202.88 202.88	03.03.7600	SUPPLIES & MATERIALS	03
		VENDOR TOTAL	651.29			
735471	802 HAYES SHOE STORE 07/20/2021 42942					
1		GOUDEAU-RUBBER BOOTS INVOICE TOTAL	99.99 99.99	02.00.7300	UNIFORMS	02
		VENDOR TOTAL	99.99			

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		802 HAYES SHOE STORE				
	42942					
		1902 SCHULTE SUPPLY, INC.				
S1172650.001	07/20/2021					
	45177					
1		LMI BACKFLOW PREVENTER JOB	171.72	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	171.72			
S1172651.001	07/20/2021					
	45178					
1		SW QUAD SEWER IMPROVEMENT	1,034.88	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	1,034.88			
		VENDOR TOTAL	1,206.60			
		2303 WAL-MART COMMUNITY				
1636172771	07/20/2021					
1		SUPPLIES	52.94	21.00.7600	SUPPLIES & MATERIALS	21
2		CONCESSIONS	43.56	06.00.7650	CONCESSIONS FOR RESALE	06
3		BOX FANS	38.90	06.00.7600	SUPPLIES & MATERIALS	06
4		CONCESSIONS	94.62	06.00.7650	CONCESSIONS FOR RESALE	06
5		CONCESSIONS	38.90	06.00.7650	CONCESSIONS FOR RESALE	06
6		CONCESSIONS	38.36	06.00.7650	CONCESSIONS FOR RESALE	06
7		SUPPLIES	177.26	06.00.7600	SUPPLIES & MATERIALS	06
8		SUPPLIES	223.02	06.00.7600	SUPPLIES & MATERIALS	06
9		SUPPLIES	340.11	06.00.7600	SUPPLIES & MATERIALS	06
10		CONCESSIONS	162.12	06.00.7650	CONCESSIONS FOR RESALE	06
11		SUPPLIES	38.09	01.05.7600	SUPPLIES & MATERIALS	01
12		SUPPLIES	48.28	09.00.7600	SUPPLIES & MATERIALS	09
13		WATER/GATORADE	16.51	02.00.7600	SUPPLIES & MATERIALS	02
14		WATER/GATORADE	22.87	02.00.7600	SUPPLIES & MATERIALS	02
15		WATER	7.12	02.00.7600	SUPPLIES & MATERIALS	02
16		SUPPLIES	56.71	01.17.7600	SUPPLIES & MATERIALS	01
17		SUPPLIES	43.62	01.01.7600	SUPPLIES & MATERIALS	01
18		FANS FOR MOTORS-SPLASH PAD	66.84	06.00.7550	REPAIRS & MAINTENANCE	06
19		WATER	21.36	04.00.7600	SUPPLIES & MATERIALS	04
20		WATER	7.96	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
21		SUPPLIES	26.94	03.08.7860	PRETREATMENT EXPENSE	03
22		BINOCULARS	29.16	02.00.7600	SUPPLIES & MATERIALS	02
23		SUPPLIES	35.30	01.13.7600	SUPPLIES & MATERIALS	01
24		SUPPLIES	3.58	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	1,634.13			
		VENDOR TOTAL	1,634.13			

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JRNL:6549

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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		GRAND TOTAL		4,137.87		
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	731.12	731.12-
01.00.3100	FUND BALANCE -UNRESERVED	731.12	.00	731.12
01.01.6999	YEAR-END CLOSE ACCT. - GEN.FUND	.00	731.12	731.12-
01.01.7600	SUPPLIES & MATERIALS	47.20	.00	47.20
01.01.8100	LEGAL & PROFESSIONAL FEES	324.86	.00	324.86
01.05.7550	REPAIRS & MAINTENANCE	221.00	.00	221.00
01.05.7600	SUPPLIES & MATERIALS	38.09	.00	38.09
01.13.7600	SUPPLIES & MATERIALS	35.30	.00	35.30
01.17.7600	SUPPLIES & MATERIALS	56.71	.00	56.71
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	7.96	.00	7.96
02.00.2100	ACCOUNTS PAYABLE	.00	175.65	175.65-
02.00.3100	RETAINED EARNINGS - UNRESERVED	175.65	.00	175.65
02.00.6999	YEAR-END CLOSE ACCT. - ELECTRIC	.00	175.65	175.65-
02.00.7300	UNIFORMS	99.99	.00	99.99
02.00.7600	SUPPLIES & MATERIALS	75.66	.00	75.66
03.00.1218	WATERWORKS SYSTEM - SEWER	1,655.01	.00	1,655.01
03.00.2100	ACCOUNTS PAYABLE	.00	1,884.83	1,884.83-
03.00.3100	RETAINED EARNINGS - UNRESERVED	229.82	.00	229.82
03.00.6999	YEAR END CLOSE ACCT. -WATERWORK	.00	229.82	229.82-
03.03.7600	SUPPLIES & MATERIALS	202.88	.00	202.88
03.08.7860	PRETREATMENT EXPENSE	26.94	.00	26.94
04.00.2100	ACCOUNTS PAYABLE	.00	21.36	21.36-
04.00.3100	FUND BALANCE -UNRESERVED	21.36	.00	21.36
04.00.6999	YEAR-END CLOSE ACCT. - STREET	.00	21.36	21.36-
04.00.7600	SUPPLIES & MATERIALS	21.36	.00	21.36
06.00.2100	ACCOUNTS PAYABLE	.00	1,223.69	1,223.69-
06.00.3100	FUND BALANCE -UNRESERVED	1,223.69	.00	1,223.69
06.00.6999	YEAR-END CLOSE ACCT. - POOL	.00	1,223.69	1,223.69-
06.00.7550	REPAIRS & MAINTENANCE	66.84	.00	66.84
06.00.7600	SUPPLIES & MATERIALS	779.29	.00	779.29
06.00.7650	CONCESSIONS FOR RESALE	377.56	.00	377.56
09.00.2100	ACCOUNTS PAYABLE	.00	48.28	48.28-
09.00.3100	FUND BALANCE -UNRESERVED	48.28	.00	48.28
09.00.6999	YEAR-END CLOSE ACCT. - AIRPORT	.00	48.28	48.28-
09.00.7600	SUPPLIES & MATERIALS	48.28	.00	48.28
21.00.2100	ACCOUNTS PAYABLE	.00	52.94	52.94-
21.00.3100	RETAINED EARNINGS - UNRESERVED	52.94	.00	52.94
21.00.6999	YEAR-END CLOSE ACCT. -NAT. GAS	.00	52.94	52.94-
21.00.7600	SUPPLIES & MATERIALS	52.94	.00	52.94
TRANSACTION TOTALS		6,620.73	6,620.73	.00

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 \*\*\* \*\* IMPORTANT \*\* AUTOMATIC YEAR END ADJUSTING ENTRIES WERE MADE! \*\*\*  
 \*\*\*\*\*  
 \*\*\* PLEASE REVIEW YOUR GENERAL LEDGER SUMMARY REPORT CAREFULLY TO ENSURE THAT THE RIGHT FUND BALANCES WERE UPDATED. THE \*\*\*  
 \*\*\* AUTOMATIC ENTRIES ARE CONTROLLED BY THE DISTRIBUTION ID IN THE EXPENSE/REVENUE ACCOUNTS (ACCOUNT SETUP) AND THE \*\*\*  
 \*\*\* CORRESPONDING YEAR END DISTRIBUTIONS (ALSO UNDER SETUP). \*\*\*  
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	731.12	731.12
02	ELECTRIC	175.65	175.65
03	WATERWORKS & SEWERAGE	1,884.83	1,884.83
04	STREET	21.36	21.36
06	POOL	1,223.69	1,223.69
09	AIRPORT	48.28	48.28
21	NATURAL GAS	52.94	52.94
	TOTALS	<u>4,137.87</u>	<u>4,137.87</u>

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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S1172651.003	07/20/2021	1902 SCHULTE SUPPLY, INC.				
	45178					
1		SW QUAD SEWER IMPROVEMENT	629.38	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	629.38			
S1172650.002	07/20/2021					
	45177					
1		LMI BACKFLOW PREVENTER JOB	99.80	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	99.80			
S1173876.004	07/20/2021					
	45257					
1		4" VALVE BOX/ADAPTER	340.04	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	340.04			
S1173876.005	07/20/2021					
	45257					
1		ALL STAINLESS REPAIR	325.80	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	325.80			
S1172665.003	07/20/2021					
	45212					
1		VALVE BOX ADAPTER/BOX COVER	202.88-	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	202.88-			
S1172665.003	07/20/2021					
	45212					
1		SW QUAD SEWER IMPROVE-MATERIAL	388.35	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	388.35			
S1172665.002	07/20/2021					
	45212					
1		SW QUAD SEWER IMPROVE-MATERIAL	155.34	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	155.34			
		VENDOR TOTAL	1,735.83			
740679708127	07/20/2021	156629 UHS PREMIUM BILLING				
1		GENERAL	16,075.27	01.00.2250	ACCRUED HEALTH INSURANCE	01
		INVOICE TOTAL	16,075.27			
740679708127	07/20/2021					
2		COBRA INSURANCE	671.46	01.01.7255	COBRA HEALTH INSURANCE PREM	01
		INVOICE TOTAL	671.46			

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	156629	UHS PREMIUM BILLING				
740679708127	07/20/2021					
740679708127	07/20/2021					
3		ELECTRIC DEPT	4,381.84	02.00.2250	ACCRUED HEALTH INSURANCE	02
		INVOICE TOTAL	4,381.84			
740679708127	07/20/2021					
4		WATERWORKS	3,357.30	03.00.2250	ACCRUED HEALTH INSURANCE	03
		INVOICE TOTAL	3,357.30			
740679708127	07/20/2021					
5		STREET	3,357.30	04.00.2250	ACCRUED HEALTH INSURANCE	04
		INVOICE TOTAL	3,357.30			
740679708127	07/20/2021					
6		NATURAL GAS	2,014.38	21.00.2250	ACCRUED HEALTH INSURANCE	21
		INVOICE TOTAL	2,014.38			
		VENDOR TOTAL	29,857.55			
	TMP V 4119	ADAM STAPLES				
071621	07/20/2021					
1		MILEAGE REIMBURSEMENT-TRAINING	142.80	03.03.7350	TRAINING	03
2		TRAINING-FOOD	12.78	03.03.7350	TRAINING	03
3		TRAINING-FOOD	10.24	03.03.7350	TRAINING	03
		INVOICE TOTAL	165.82			
		VENDOR TOTAL	165.82			
	TMP V 4401	MATT KILLEEN				
071621	07/20/2021					
1		MILEAGE REIMBURSEMENT-TRAINING	129.92	03.18.7350	TRAINING	03
2		TRAINING-FOOD	8.24	03.18.7350	TRAINING	03
3		TRAINING-FOOD	10.50	03.18.7350	TRAINING	03
4		TRAINING-FOOD	17.14	03.18.7350	TRAINING	03
		INVOICE TOTAL	165.80			
		VENDOR TOTAL	165.80			
	1263	LEON UNIFORM COMPANY				
522025	07/20/2021					
	44152					
1		BODY ARMOR SUITS	9,945.00	01.05.7850	EQUIPMENT - POLICE DEPARTME	01
		INVOICE TOTAL	9,945.00			
		VENDOR TOTAL	9,945.00			

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INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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		GRAND TOTAL		41,870.00		
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	26,691.73	26,691.73-
01.00.2250	ACCRUED HEALTH INSURANCE	16,075.27	.00	16,075.27
01.01.7255	COBRA HEALTH INSURANCE PREMIUM	671.46	.00	671.46
01.05.7850	EQUIPMENT - POLICE DEPARTMENT	9,945.00	.00	9,945.00
02.00.2100	ACCOUNTS PAYABLE	.00	4,381.84	4,381.84-
02.00.2250	ACCRUED HEALTH INSURANCE	4,381.84	.00	4,381.84
03.00.1218	WATERWORKS SYSTEM - SEWER	1,272.87	.00	1,272.87
03.00.2100	ACCOUNTS PAYABLE	202.88	5,627.63	5,424.75-
03.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
03.03.7350	TRAINING	165.82	.00	165.82
03.03.7600	SUPPLIES & MATERIALS	665.84	202.88	462.96
03.18.7350	TRAINING	165.80	.00	165.80
04.00.2100	ACCOUNTS PAYABLE	.00	3,357.30	3,357.30-
04.00.2250	ACCRUED HEALTH INSURANCE	3,357.30	.00	3,357.30
21.00.2100	ACCOUNTS PAYABLE	.00	2,014.38	2,014.38-
21.00.2250	ACCRUED HEALTH INSURANCE	2,014.38	.00	2,014.38
TRANSACTION TOTALS		42,275.76	42,275.76	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	26,691.73	26,691.73	
02	ELECTRIC	4,381.84	4,381.84	
03	WATERWORKS & SEWERAGE	5,830.51	5,830.51	
04	STREET	3,357.30	3,357.30	
21	NATURAL GAS	2,014.38	2,014.38	
TOTALS		42,275.76	42,275.76	

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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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S1173876.001	07/20/2021	1902 SCHULTE SUPPLY, INC.				
	45257					
1		VALVE BOX ADAPTER/BOX COVER	202.88	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	202.88			
		VENDOR TOTAL	202.88			
		GRAND TOTAL	202.88			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.00.2100	ACCOUNTS PAYABLE	.00	202.88	202.88-
03.00.3100	RETAINED EARNINGS - UNRESERVED	202.88	.00	202.88
03.00.6999	YEAR END CLOSE ACCT.-WATERWORK	.00	202.88	202.88-
03.03.7600	SUPPLIES & MATERIALS	202.88	.00	202.88
TRANSACTION TOTALS		405.76	405.76	.00

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FUND	NAME	DEBITS	CREDITS
03	WATERWORKS & SEWERAGE	202.88	202.88
TOTALS		202.88	202.88