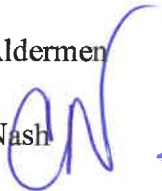


MEMO

TO: Mayor
Board of Aldermen

FROM: Christine Nash 

DATE: October 5, 2021

RE: **Additional Bills to be Paid – October 5, 2021 Council meeting**

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

Thank you.

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

		137 AMERICAN PUBLIC GAS ASSOCIATIO				
2022	10/05/2021					
1		2022 DUES	936.28	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P	21
		INVOICE TOTAL	936.28			
		VENDOR TOTAL	936.28			
		156652 SPARKLE ADDICTS LLC				
3013	10/05/2021					
1		VISITOR CENTER CLEANING CONTRA	150.00	27.00.8150	CONTRACT LABOR	27
2		POLICE STATION CLEANING CONTRA	350.00	01.05.8150	CONTRACT LABOR & SERVICES	01
3		CITY HALL POLICE STATION	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
		TMP V 4449 SPECTRUM				
92021	10/05/2021					
1		INTERNET	389.64	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	389.64		E-PAYMENT 2303179 10/04/21	
		2221				
1	10/05/2021	INTERENT	199.98	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	199.98		E-PAYMENT 2303180 10/04/21	
		VENDOR TOTAL	589.62			
		TMP V 3452 BARRETT OVERHEAD DOOR				
090821	10/05/2021					
1		REPAIR HANGAR DOOR	605.00	09.00.7550	REPAIRS & MAINTENANCE	09
		INVOICE TOTAL	605.00			
		VENDOR TOTAL	605.00			
		2303 WAL-MART COMMUNITY				
091921	10/05/2021					
1		WATER SAMPLE SUPPLIES	16.18	03.03.7600	SUPPLIES & MATERIALS	03
2		WATER	26.28	04.00.7600	SUPPLIES & MATERIALS	04
3		WINDOW BLIND	5.58	03.08.7860	PRETREATMENT EXPENSE	03
4		LAUNDRY DETERGENT	27.16	01.14.7600	SUPPLIES & MATERIALS	01
5		INK FOR PRINTER	114.97	01.19.7600	SUPPLIES & MATERIALS	01
6		WATER	17.52	02.00.7600	SUPPLIES & MATERIALS	02
7		KITCHEN SUPPLIES	67.80	01.17.7600	SUPPLIES & MATERIALS	01
8		WATER AND CANOPY	57.61	03.18.7600	SUPPLIES & MATERIALS	03
9		PRINTER/INK/WATER/PLATES	211.68	21.00.7600	SUPPLIES & MATERIALS	21

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

		2303 WAL-MART COMMUNITY				
091921	10/05/2021					
10		WINDOW BLINDS	15.96	03.08.7860	PRETREATMENT EXPENSE	03
11		CONCESSIONS FOR RESALE	26.48	06.00.7650	CONCESSIONS FOR RESALE	06
12		WATER	11.76	01.28.7600	SUPPLIES & MATERIALS -GROUN	01
		INVOICE TOTAL	598.98			
		VENDOR TOTAL	598.98			
		1301 MACE SUPERMARKET				
092921	10/05/2021					
1		CITY HALL KITCHEN SUPPLIES	19.36	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	19.36			
		VENDOR TOTAL	19.36			
		166 SUN LIFE FINANCIAL				
093021	10/05/2021					
1		GENERAL LIFE	1,014.77	01.00.2300	ACCRUED LIFE/AD&D INS.	01
2		ELECTRIC LIFE	220.84	02.00.2300	ACCRUED LIFE/AD&D INS.	02
3		WATER LIFE	184.90	03.00.2300	ACCRUED LIFE/AD&D INS.	03
4		STREET LIFE	199.69	04.00.2300	ACCRUED LIFE/AD&D INS.	04
5		NATURAL GAS LIFE	131.58	21.00.2300	ACCRUED LIFE/AD&D INS.	21
6		GENERAL DENTAL	791.11	01.00.2440	DENTAL INSURANCE	01
7		ELECTRIC DENTAL	186.58	02.00.2440	DENTAL INSURANCE	02
8		WATERWORKS DENTAL	133.25	03.00.2440	DENTAL INSURANCE	03
9		STREET DENTAL	133.25	04.00.2440	DENTAL INSURANCE	04
10		NATURLA GAS DENTAL	79.95	21.00.2440	DENTAL INSURANCE	21
11		GENERAL VISION	138.96	01.00.2420	VISION INSURANCE	01
12		WATERWORKS VISION	19.38	03.00.2420	VISION INSURANCE	03
13		GENERAL VOLUNTARY LIFE	94.51	01.00.2460	ASSURANT VOLUNTARY LIFE	01
14		NATURAL GAS VOLUNTARY LIFE	66.85	21.00.2460	ASSURANT VOLUNTARY LIFE	21
		INVOICE TOTAL	3,395.62			
		VENDOR TOTAL	3,395.62			
		346 CENTURYLINK				
093021	10/05/2021					
1		ANIMAL CONTROL TELEPHONE	172.95	01.14.7700	TELEPHONE	01
2		AIRPORT TELEPHONE	240.46	09.00.7700	TELEPHONE	09
3		TREATMENT PLANT TELEPHON	252.91	03.08.7700	TELEPHONE	03
4		PARK TELEPHONE	145.22	07.00.7700	TELEPHONE	07
5		CITY HALL TELEPHONE	130.99	01.01.7700	TELEPHONE	01
		INVOICE TOTAL	942.53			
		VENDOR TOTAL	942.53			

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

093021	10/05/2021	346 CENTURYLINK				
45157	10/05/2021	1403 NAEGLER				
1		3,961 GALLONS AVIATION FUEL	15,382.81	09.00.8900	AVIATION FUEL SUPPLY	09
		INVOICE TOTAL	15,382.81			
		VENDOR TOTAL	15,382.81			
2021-09-101	10/05/2021	13045 MISSOURI PIPELINE COMPANY-A/R				
1		CREDIT MEMO - EMAIL 10/1/2021	10,963.66-	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	10,963.66-			
		VENDOR TOTAL	10,963.66-			
S4614161.1	10/05/2021	818 HARRY COOPER SUPPLY CO.				
1	45615	STOCK	160.02	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	160.02			
S4565011.2	10/05/2021					
1	45615	STOCK	759.42	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	759.42			
		VENDOR TOTAL	919.44			
14117639	10/05/2021	208 BUTLER SUPPLY, INC.				
1	45616	CONDUIT - SYSTEM	1,373.12	02.00.1230	ELECTRIC SYSTEM	02
		INVOICE TOTAL	1,373.12			
		VENDOR TOTAL	1,373.12			
201565	10/05/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES,LLC				
1		VISITOR CENTER - INTERNET/CAME	60.00	27.00.7700	TELEPHONE	27
2		ANIMAL CONTROL/CAMERA INTERNET	60.00	01.14.7700	TELEPHONE	01
3		DUMP INTERNET	60.00	01.01.7700	TELEPHONE	01
4		4 PARKS CAMERA INTERNET	240.00	07.00.7700	TELEPHONE	07
		INVOICE TOTAL	420.00			
		VENDOR TOTAL	420.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
201565	10/05/2021	TMP V 4266 WAVE INTERNET TECHNOLOGIES, LLC				
168	10/05/2021	TMP V 3883 BY DESIGN MEDIA, LLC				
1		MONTHLY WEBSITE FEE	49.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	49.00			
		VENDOR TOTAL	49.00			
594885	10/05/2021	1807 ROBERTS-JUDSON LUMBER COMPANY				
1	45119	HOOD PARK BATHROOM REPAIRS	55.17	07.00.7930	CONSTRUCTION - HOOD PARK	07
		INVOICE TOTAL	55.17			
594889	10/05/2021					
1	45119	HOOD PARK BATHROOM REPAIRS	11.69	07.00.7930	CONSTRUCTION - HOOD PARK	07
		INVOICE TOTAL	11.69			
594859	10/05/2021					
1	45118	DAV PAVILLION REPAIRS - APPVED	270.00	07.00.7550	REPAIRS & MAINTENANCE	07
		INVOICE TOTAL	270.00			
		VENDOR TOTAL	336.86			
5530053831	10/05/2021	TMP V 4452 MIDWEST TRAVEL PLAZA				
1	45117	BACKHOE REPAIRS	56.62	01.15.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	56.62			
		VENDOR TOTAL	56.62			
030296/9	10/05/2021	156607 COTTON'S ACE HARDWARE				
1	45579	KNEEPADS	47.97	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	47.97			
		VENDOR TOTAL	47.97			
50758	10/05/2021	600 FANNING FEEDS				
1	44378	WIRE PAD	111.96	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	111.96			
		VENDOR TOTAL	111.96			

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

		600 FANNING FEEDS				
	44378	1401 N.B. WEST CONTRACTING, CO.				
10197	10/05/2021					
	45648					
1		MILLING/NOVA CHIP STREETS FY22	214,138.70	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	214,138.70			
		VENDOR TOTAL	214,138.70			
		1623 PDC LABORATORIES, INC.				
19483369	10/05/2021					
		SAMPLES S. BLACK	702.00	03.08.8150	CONTRACT LABOR & SERVICES	03
1		INVOICE TOTAL	702.00			
		VENDOR TOTAL	702.00			
		1807 ROBERTS-JUDSON LUMBER COMPANY				
594679	10/05/2021					
	45298					
1		MYRTLE STREET SUPPLIES	68.76	03.18.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	68.76			
		VENDOR TOTAL	68.76			
		GRAND TOTAL	230,430.97			
		E-PAYMENTS	589.62			

POST00 Mon Oct 4, 2021 2:24 PM
 .01.21 POSTING DATE: 10/04/2021

City of Cuba MO
 GENERAL LEDGER SUMMARY
 CALENDAR 10/2021, FISCAL 4/2022

JRNL:6594

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
				389.64-
		.00	3,359.96	3,359.96-
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	.00	1,014.77
01.00.2100	ACCOUNTS PAYABLE	1,014.77	.00	138.96
01.00.2300	ACCRUED LIFE/AD&D INS.	138.96	.00	791.11
01.00.2420	VISION INSURANCE	791.11	.00	94.51
01.00.2440	DENTAL INSURANCE	94.51	.00	19.36
01.00.2460	ASSURANT VOLUNTARY LIFE	19.36	.00	580.63
01.01.7600	SUPPLIES & MATERIALS	580.63	.00	249.00
01.01.7700	TELEPHONE	249.00	.00	350.00
01.01.8150	CONTRACT LABOR & SERVICES	350.00	.00	27.16
01.05.8150	CONTRACT LABOR & SERVICES	27.16	.00	232.95
01.14.7600	SUPPLIES & MATERIALS	232.95	.00	56.62
01.14.7700	TELEPHONE	56.62	.00	67.80
01.15.7550	REPAIRS & MAINTENANCE	67.80	.00	114.97
01.17.7600	SUPPLIES & MATERIALS	114.97	.00	11.76
01.19.7600	SUPPLIES & MATERIALS	11.76	.00	1,373.12
01.28.7600	SUPPLIES & MATERIALS -GROUNDS	1,373.12	.00	2,717.50-
02.00.1230	ELECTRIC SYSTEM	.00	2,717.50	220.84
02.00.2100	ACCOUNTS PAYABLE	220.84	.00	186.58
02.00.2300	ACCRUED LIFE/AD&D INS.	186.58	.00	936.96
02.00.2440	DENTAL INSURANCE	936.96	.00	199.98-
02.00.7600	SUPPLIES & MATERIALS	.00	199.98	1,456.53-
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	1,456.53	184.90
03.00.2100	ACCOUNTS PAYABLE	184.90	.00	19.38
03.00.2300	ACCRUED LIFE/AD&D INS.	19.38	.00	133.25
03.00.2420	VISION INSURANCE	133.25	.00	16.18
03.00.2440	DENTAL INSURANCE	16.18	.00	252.91
03.03.7600	SUPPLIES & MATERIALS	252.91	.00	221.52
03.08.7700	TELEPHONE	221.52	.00	702.00
03.08.7860	PRETREATMENT EXPENSE	702.00	.00	126.37
03.08.8150	CONTRACT LABOR & SERVICES	126.37	.00	519.15-
03.18.7600	SUPPLIES & MATERIALS	.00	519.15	199.69
04.00.2100	ACCOUNTS PAYABLE	199.69	.00	133.25
04.00.2300	ACCRUED LIFE/AD&D INS.	133.25	.00	186.21
04.00.2440	DENTAL INSURANCE	186.21	.00	26.48-
04.00.7600	SUPPLIES & MATERIALS	.00	26.48	26.48
06.00.2100	ACCOUNTS PAYABLE	26.48	.00	722.08-
06.00.7650	CONCESSIONS FOR RESALE	.00	722.08	270.00
07.00.2100	ACCOUNTS PAYABLE	270.00	.00	385.22
07.00.7550	REPAIRS & MAINTENANCE	385.22	.00	66.86
07.00.7700	TELEPHONE	66.86	.00	16,228.27-
07.00.7930	CONSTRUCTION - HOOD PARK	.00	16,228.27	605.00
09.00.2100	ACCOUNTS PAYABLE	605.00	.00	240.46
09.00.7550	REPAIRS & MAINTENANCE	240.46	.00	15,382.81
09.00.7700	TELEPHONE	15,382.81	.00	9,537.32
09.00.8900	AVIATION FUEL SUPPLY	10,963.66	1,426.34	131.58
21.00.2100	ACCOUNTS PAYABLE	131.58	.00	79.95
21.00.2300	ACCRUED LIFE/AD&D INS.	79.95	.00	66.85
21.00.2440	DENTAL INSURANCE	66.85	.00	211.68
21.00.2460	ASSURANT VOLUNTARY LIFE	211.68	.00	936.28
21.00.7600	SUPPLIES & MATERIALS	936.28	.00	10,963.66-
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	.00	10,963.66	214,138.70-
21.00.8900	PIPELINE NATURAL GAS	.00	214,138.70	214,138.70
22.00.2100	ACCOUNTS PAYABLE	214,138.70	.00	214,138.70
22.00.7550	REPAIRS & MAINTENANCE			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
27.00.2100	ACCOUNTS PAYABLE	.00	210.00	210.00-
27.00.7700	TELEPHONE	60.00	.00	60.00
27.00.8150	CONTRACT LABOR	150.00	.00	150.00
TRANSACTION TOTALS		252,358.29	252,358.29	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	3,749.60	3,749.60	
02	ELECTRIC	2,717.50	2,717.50	
03	WATERWORKS & SEWERAGE	1,656.51	1,656.51	
04	STREET	519.15	519.15	
06	POOL	26.48	26.48	
07	PARKS & RECREATION	722.08	722.08	
09	AIRPORT	16,228.27	16,228.27	
21	NATURAL GAS	12,390.00	12,390.00	
22	CITY TRANSPORTATION TRUST	214,138.70	214,138.70	
27	CONVENTION & VISITORS	210.00	210.00	
TOTALS		252,358.29	252,358.29	

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

s1254932.1	10/05/2021	604 FLETCHER-REINHRDT CO.				
	42991					
1		OIL	700.15	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	700.15			
		VENDOR TOTAL	700.15			
030366/9	10/05/2021	156607 COTTON'S ACE HARDWARE				
	42971					
1		SUPPLIES	63.57	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	63.57			
030373/9	10/05/2021					
	45697					
1		OAK HILL BROKEN POLE	189.99	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	189.99			
		VENDOR TOTAL	253.56			
313431	10/05/2021	1577 O'REILLY AUTOMOTIVE INC.				
	42969					
1		STOCK	54.05	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	54.05			
		VENDOR TOTAL	54.05			
093021	10/05/2021	2220 VERIZON WIRELESS				
1		AMS MONTHLY	1,158.37	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
		INVOICE TOTAL	1,158.37			
		VENDOR TOTAL	1,158.37			
100121	10/05/2021	101 A & A PEST CONTROL				
1		PEST CONTROL	55.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	55.00			
		VENDOR TOTAL	55.00			
2550-1	10/05/2021	1535 OFFICE EMPORIUM				
	40852					
1		CHAIR FOR JESS	244.99	01.01.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	244.99			
		VENDOR TOTAL	244.99			

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

1535 OFFICE EMPORIUM						
40852						
TMP V 1313 CRAWFORD CO REP CENTRAL COMMIT						
093021	10/05/2021					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
1535 OFFICE EMPORIUM						
40852						
TMP V 4453 HEATHER BOONE						
083121	10/05/2021					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
156510 CENTRAL SECURITY & ELEC INC						
2021-10-46	10/05/2021					
1		MONTHLY ALARM	72.00	03.08.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	72.00			
		VENDOR TOTAL	72.00			
156510 CENTRAL SECURITY & ELEC INC						
10/05/2021						
093021						
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		VENDOR TOTAL	.00			
156511 AMERICAN HERITAGE LIFE INS CO						
092921	10/05/2021					
1		NASH/GARBO VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
311 CRAWFORD ELECTRIC COOP., INC.						
093021	10/05/2021					
1		ACCT NO. 5125007800	198.63	09.00.8000	UTILITIES	09
		INVOICE TOTAL	198.63			
093021.1	10/05/2021					
1		DUMP - ACCT 5231101700	38.89	01.01.8000	UTILITIES - CITY HALL	01
		INVOICE TOTAL	38.89			
093021.2	10/05/2021					
1		ACCT NO. 5125010000	65.78	09.00.8000	UTILITIES	09
		INVOICE TOTAL	65.78			
		VENDOR TOTAL	303.30			

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

093021.2	10/05/2021	311 CRAWFORD ELECTRIC COOP., INC.				
		156510 CENTRAL SECURITY & ELEC INC				
2021-10-37	10/05/2021					
1		ALARM SYSTEM	105.00	01.17.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	105.00			
2021-10-44	10/05/2021					
1		ALARM SYSTEM	72.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	72.00			
2021-10-45	10/05/2021					
1		HISTORICAL SOCIETY - ALARM	90.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	90.00			
		VENDOR TOTAL	267.00			
184858	10/05/2021	806 HILKE'S ICE COMPANY				
		45698				
1		35 BAGS OF ICE	56.35	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	56.35			
		VENDOR TOTAL	56.35			
57472	10/05/2021	156632 ROB WARD'S COMPANY STORE				
		45657				
1		SUPPLIES	27.72	01.17.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	27.72			
		VENDOR TOTAL	27.72			
093021	10/05/2021	TMP V 4454 WILLIAMS INSULATION				
1		DAV PAVILION REPAIRS	392.00	07.00.7930	CONSTRUCTION - HOOD PARK	07
		INVOICE TOTAL	392.00			
		VENDOR TOTAL	392.00			
100421	10/05/2021	397 CUBA VETERINARY CLINIC, INC.				
1		SEPT 2021 VET BILLS	259.00	01.14.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	259.00			
		VENDOR TOTAL	259.00			

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

100421	10/05/2021	397 CUBA VETERINARY CLINIC, INC.				
57511	10/05/2021	503 ERB EQUIPMENT COMPANY, INC.				
1	45682	BACKHOE REPAIR	576.83	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	576.83			
		VENDOR TOTAL	576.83			
030372/9	10/05/2021	156607 COTTON'S ACE HARDWARE				
1	46005	STREET SUPPLIES	75.97	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	75.97			
030343/9	10/05/2021					
1	45202	FASTENERS	11.52	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	11.52			
		VENDOR TOTAL	87.49			
2329301	10/05/2021	TMP V 4455 WINSUPPLY				
1	45322	SEWER REPLACEMENT - CREDIT	134.54-	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	134.54-			
232932.01	10/05/2021					
1	45322	SEWER MAIN REPLACEMENT/VANCE	134.54	03.00.1218	WATERWORKS SYSTEM - SEWER	03
		INVOICE TOTAL	134.54			
		VENDOR TOTAL	.00			
030299/9	10/05/2021	156607 COTTON'S ACE HARDWARE				
1	45299	SPADE DRAIN FIBER	38.99	03.03.7600	SUPPLIES & MATERIALS	03
		INVOICE TOTAL	38.99			
		VENDOR TOTAL	38.99			
S1177290.1	10/05/2021	1902 SCHULTE SUPPLY, INC.				
1	45660	WATER MAIN REPLACE/MYRTLE/PRAI	500.00	03.00.1230	WATERWORKS SYSTEM	03
		INVOICE TOTAL	500.00			
		VENDOR TOTAL	500.00			

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

1902 SCHULTE SUPPLY, INC.						
45660						
156607 COTTON'S ACE HARDWARE						
030397/9	10/05/2021					
	45355					
1		PRETREATMENT SUPPLIES/BLDG	52.72	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	52.72			
030399/9	10/05/2021					
	45355					
1		PRETREATMENT SUPPLIES/BLDG	2.48	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	2.48			
		VENDOR TOTAL	55.20			
189 AT&T WIRELESS						
093021	10/05/2021					
1		BALDWIN/BOUSE CELL PHONE	242.89	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	242.89			
		VENDOR TOTAL	242.89			
2042 THREE RIVERS PUBLISHING, INC.						
092921	10/05/2021					
1		RESPONDERS AD	25.40	01.01.8050	ADVERTISING & PUBLICATION	01
2		ELECTRIC RECEIPT BOOKS	186.88	02.00.7600	SUPPLIES & MATERIALS	02
3		LETTERHEAD	137.10	01.01.7600	SUPPLIES & MATERIALS	01
4		OFFICER EMPLOYMENT POSTING	59.60	01.05.8050	ADVERTISING & PUBLICATION	01
5		UTILITY ENVELOPES	147.74	02.00.7600	SUPPLIES & MATERIALS	02
6		WATER RATE MAILERS	67.00	01.01.7600	SUPPLIES & MATERIALS	01
7		NATURAL GAS MAILER ENVELOPES	147.74	21.00.7600	SUPPLIES & MATERIALS	21
8		NATURAL GAS PUBLIC NOTICE	217.80	21.00.8050	ADVERTISING & PUBLICATION	21
9		COMMITTEE NOTICE	39.60	01.01.8050	ADVERTISING & PUBLICATION	01
10		FALL CLEAN UP	26.40	01.01.8050	ADVERTISING & PUBLICATION	01
11		FINANCIAL STATEMENT NOTICE	986.70	01.01.8050	ADVERTISING & PUBLICATION	01
		INVOICE TOTAL	2,041.96			
		VENDOR TOTAL	2,041.96			
156556 VISA						
093021	10/05/2021					
1		POSTAGE	14.96	01.05.7650	POSTAGE	01
2		INTERNET	183.01	01.05.7700	TELEPHONE	01
3		POSTAGE	32.08	01.19.7650	POSTAGE	01
4		JPOSTAGE	8.16	01.19.7650	POSTAGE	01
5		S. SCHARF PANTS	68.97	01.05.7300	UNIFORMS	01
6		POSTAGE	16.14	01.05.7650	POSTAGE	01

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
093021	10/05/2021	156556 VISA				
7		B. WEBER TRAINING	484.80	01.05.7350	TRAINING	01
		INVOICE TOTAL	808.12			
		VENDOR TOTAL	808.12			
093021	10/05/2021	156536 VISA				
1		FALL SYNOPSISUM FEE	325.07	03.08.7750	DUES/SUBSCRIPTION/LICENSE/P	03
		INVOICE TOTAL	325.07			
		VENDOR TOTAL	325.07			
093021	10/05/2021	2261 VISA				
1		RECORDER FEES	172.87	01.01.8080	RECORDER FEES	01
2		STAMPS	196.00	01.01.7650	POSTAGE	01
3		POSTAGE	86.00	01.01.7650	POSTAGE	01
4		ADOBE LICENSE	23.88	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	478.75			
		VENDOR TOTAL	478.75			
093021	10/05/2021	156566 VISA				
1		FOOD ON TRIP TO SURPLUS	58.64	01.15.7600	SUPPLIES & MATERIALS	01
2		BOBCAT REPAIRS	375.14	22.00.7550	REPAIRS & MAINTENANCE	22
		INVOICE TOTAL	433.78			
		VENDOR TOTAL	433.78			
093021	10/05/2021	156610 VISA				
1		POSTAGE	7.38	03.08.7860	PRETREATMENT EXPENSE	03
2		AMAZON MKTP	60.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	67.38			
		VENDOR TOTAL	67.38			
093021	10/05/2021	2260 VISA				
1		MRWA SCHOOL - ADAM STAPLES	141.26	03.03.7350	TRAINING	03
2		MRWA SCHOOL - MATT KILLEEN	141.27	03.18.7350	TRAINING	03
		INVOICE TOTAL	282.53			
		VENDOR TOTAL	282.53			

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

093021	10/05/2021	2260 VISA				
30216517	10/05/2021	TMP V 4102 MARCO				
1		CITY HALL COPIER	216.79	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	216.79			
		VENDOR TOTAL	216.79			
093021	10/05/2021	1804 UNIFIRST CORPORATION				
1		POLICE MATS/MOP	144.78	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	112.39	01.13.7300	UNIFORMS	01
3		SHOP TOWELS/WIPERS/MATS	161.29	01.13.7600	SUPPLIES & MATERIALS	01
4		PROPRETY MGMT UNIFORMS	110.96	01.15.7300	UNIFORMS	01
5		PWORKS MATS/MOP	77.26	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS UNIFORMS	133.46	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC UNIFORMS	127.68	02.00.7300	UNIFORMS	02
8		WATER UNIFORMS	133.53	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	82.58	03.08.7300	UNIFORMS	03
10		SEWER UNIFORMS	141.98	03.18.7300	UNIFORMS	03
11		STREET UNIFORMS	244.53	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	138.88	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURLA GAS UNIFORMS	164.81	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	1,774.13			
		VENDOR TOTAL	1,774.13			
GRAND TOTAL			12,253.12			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.2100	ACCOUNTS PAYABLE	.00	4,915.80	4,915.80-
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7600	SUPPLIES & MATERIALS	449.09	.00	449.09
01.01.7650	POSTAGE	282.00	.00	282.00
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	240.67	.00	240.67
01.01.8000	UTILITIES - CITY HALL	38.89	.00	38.89
01.01.8050	ADVERTISING & PUBLICATION	1,078.10	.00	1,078.10
01.01.8080	RECORDER FEES	172.87	.00	172.87
01.01.8150	CONTRACT LABOR & SERVICES	217.00	.00	217.00
01.05.7300	UNIFORMS	68.97	.00	68.97
01.05.7350	TRAINING	484.80	.00	484.80
01.05.7600	SUPPLIES & MATERIALS	144.78	.00	144.78
01.05.7650	POSTAGE	31.10	.00	31.10
01.05.7700	TELEPHONE	183.01	.00	183.01
01.05.8050	ADVERTISING & PUBLICATION	59.60	.00	59.60
01.13.7300	UNIFORMS	112.39	.00	112.39
01.13.7600	SUPPLIES & MATERIALS	161.29	.00	161.29
01.14.8150	CONTRACT LABOR & SERVICES	259.00	.00	259.00
01.15.7300	UNIFORMS	110.96	.00	110.96
01.15.7600	SUPPLIES & MATERIALS	58.64	.00	58.64
01.17.7600	SUPPLIES & MATERIALS	161.33	.00	161.33
01.17.7700	TELEPHONE	242.89	.00	242.89
01.17.8150	CONTRACT LABOR & SERVICES	105.00	.00	105.00
01.19.7650	POSTAGE	40.24	.00	40.24
01.28.7300	UNIFORMS -GROUNDS	133.46	.00	133.46
02.00.2100	ACCOUNTS PAYABLE	.00	2,628.43	2,628.43-
02.00.7300	UNIFORMS	127.68	.00	127.68
02.00.7600	SUPPLIES & MATERIALS	1,342.38	.00	1,342.38
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	1,158.37	.00	1,158.37
03.00.1218	WATERWORKS SYSTEM - SEWER	134.54	134.54	.00
03.00.1230	WATERWORKS SYSTEM	500.00	.00	500.00
03.00.2100	ACCOUNTS PAYABLE	134.54	1,833.80	1,699.26-
03.03.7300	UNIFORMS	133.53	.00	133.53
03.03.7350	TRAINING	141.26	.00	141.26
03.03.7600	SUPPLIES & MATERIALS	38.99	.00	38.99
03.08.7300	UNIFORMS	82.58	.00	82.58
03.08.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	325.07	.00	325.07
03.08.7860	PRETREATMENT EXPENSE	122.58	.00	122.58
03.08.8150	CONTRACT LABOR & SERVICES	72.00	.00	72.00
03.18.7300	UNIFORMS	141.98	.00	141.98
03.18.7350	TRAINING	141.27	.00	141.27
04.00.2100	ACCOUNTS PAYABLE	.00	332.02	332.02-
04.00.7300	UNIFORMS	244.53	.00	244.53
04.00.7600	SUPPLIES & MATERIALS	87.49	.00	87.49
07.00.2000	RENTAL DEPOSITS	600.00	200.00	400.00
07.00.2100	ACCOUNTS PAYABLE	200.00	1,130.88	930.88-
07.00.7600	SUPPLIES & MATERIALS	138.88	.00	138.88
07.00.7930	CONSTRUCTION - HOOD PARK	392.00	.00	392.00
09.00.2100	ACCOUNTS PAYABLE	.00	264.41	264.41-
09.00.8000	UTILITIES	264.41	.00	264.41
21.00.2100	ACCOUNTS PAYABLE	.00	530.35	530.35-
21.00.7300	UNIFORMS	164.81	.00	164.81
21.00.7600	SUPPLIES & MATERIALS	147.74	.00	147.74
21.00.8050	ADVERTISING & PUBLICATION	217.80	.00	217.80

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
22.00.2100	ACCOUNTS PAYABLE	.00	951.97	951.97-
22.00.7550	REPAIRS & MAINTENANCE	951.97	.00	951.97
TRANSACTION TOTALS		12,922.20	12,922.20	.00
FUND	NAME	DEBITS	CREDITS	
01	GOVERNMENTAL	4,915.80	4,915.80	
02	ELECTRIC	2,628.43	2,628.43	
03	WATERWORKS & SEWERAGE	1,968.34	1,968.34	
04	STREET	332.02	332.02	
07	PARKS & RECREATION	1,330.88	1,330.88	
09	AIRPORT	264.41	264.41	
21	NATURAL GAS	530.35	530.35	
22	CITY TRANSPORTATION TRUST	951.97	951.97	
TOTALS		12,922.20	12,922.20	