

MEMO

TO: Mayor Leathers
Board of Aldermen

C: Lainie Garbo, City Clerk
Craig Bouse, Public Works Director
Doug Shelton, Police Chief

FROM: Christine Nash, Comptroller

DATE: November 16, 2021

RE: Additional Bills to be paid – November 16, 2021

Please find the additional bills to be paid.

Thank you.

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

604 FLETCHER-REINHRDT CO.						
s1260145.1	11/16/2021					
	45736					
1		ELECTRIC SUPPLIES	194.40	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	194.40			
S1260266.1	11/16/2021					
	45737					
1		100 AMP LOAD BREAK CUT OUT	1,320.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	1,320.00			
S1258388.3	11/16/2021					
	46088					
1		ELECTRIC STOCK	447.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	447.00			
S1258388.4	11/16/2021					
	46088					
1		ELECTRIC STOCK	94.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	94.00			
S1258388.2	11/16/2021					
	46088					
1		ELECTRIC STOCK	242.00	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	242.00			
		VENDOR TOTAL	2,297.40			
1577 O'REILLY AUTOMOTIVE INC.						
318755	11/16/2021					
1		BATTERY	134.89	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	134.89			
318756	11/16/2021					
1		RETURN	156.89-	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	156.89-			
319437	11/16/2021					
1		BATTERY	156.89	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	156.89			
319438	11/16/2021					
1		RETURN	134.89-	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	134.89-			
320026	11/16/2021					
	134496					
1		BATTERY	134.89	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	134.89			
		VENDOR TOTAL	134.89			

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

		1577 O'REILLY AUTOMOTIVE INC.				
		134496				
		113 AMERICAN AUTO SUPPLY				
3882	11/16/2021	134495				
1		FILTERS	121.87	02.00.7550	REPAIRS & MAINTENANCE	02
		INVOICE TOTAL	121.87			
		VENDOR TOTAL	121.87			
		TMP V 4386 JASON DAVIS				
110121	11/16/2021					
1		CARGO PANTS/UNIFORM	68.68	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	68.68			
		VENDOR TOTAL	68.68			
		TMP V 4227 THOMAS REUTERS				
845304053	11/16/2021	44227				
1		SOFTWARE SUBSCRIPTION	343.47	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	343.47			
		VENDOR TOTAL	343.47			
		308 COVERDELL GLASS & MIRROR, INC.				
39941	11/16/2021	44225				
1		WINDOW FOR FRONT OFFICE	375.00	01.05.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	375.00			
		VENDOR TOTAL	375.00			
		TMP V 4008 GOOD YEAR TIRES				
018-1204828	11/16/2021	134492				
1		TIRES	542.08	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	542.08			
		VENDOR TOTAL	542.08			
		TMP V 4008 GOOD YEAR TIRES				
018-1204829	11/16/2021	134490				
1		TIRES	542.08	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	542.08			
		VENDOR TOTAL	1,084.16			
		1577 O'REILLY AUTOMOTIVE INC.				
319119	11/16/2021	134489				
1		NEW SHAFT FOR PD CAR	90.82	01.05.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	90.82			

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

		1577 O'REILLY AUTOMOTIVE INC. 134489				
		VENDOR TOTAL	90.82			
		156565 J.B. STEPHENSON				
3002	11/16/2021					
1		TREATMENT PLANT CONSULTING	1,447.74	03.08.8150	CONTRACT LABOR & SERVICES	03
2		PRETREATMENT CONSULTING	1,080.00	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	2,527.74			
		VENDOR TOTAL	2,527.74			
		1577 O'REILLY AUTOMOTIVE INC.				
320262	11/16/2021					
		134497				
1		RADIATOR HOSE - TP VEHICLE	59.43	03.08.7550	REPAIRS & MAINTENANCE	03
		INVOICE TOTAL	59.43			
		VENDOR TOTAL	59.43			
		1623 PDC LABORATORIES, INC.				
I9489325	11/16/2021					
		45362				
1		LMI SAMPLE ANALYSIS	639.50	03.08.7860	PRETREATMENT EXPENSE	03
		INVOICE TOTAL	639.50			
		VENDOR TOTAL	639.50			
		113 AMERICAN AUTO SUPPLY				
3875	11/16/2021					
		134494				
1		OIL FILTER	17.97	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	17.97			
		VENDOR TOTAL	17.97			
		1577 O'REILLY AUTOMOTIVE INC.				
319933	11/16/2021					
		134493				
1		NEW BATTERY	107.65	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	107.65			
		VENDOR TOTAL	107.65			
		1577 O'REILLY AUTOMOTIVE INC.				
3117854	11/16/2021					
		134484				
1		MUFFLER CLAMPS	187.76	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	187.76			
		VENDOR TOTAL	187.76			

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

		1577 O'REILLY AUTOMOTIVE INC.				
319034	11/16/2021	134484				
1		EXHAUST	23.56	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	23.56			
319439	11/16/2021	134484				
1		MUFFLER CLAMP	12.34	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	12.34			
		VENDOR TOTAL	331.31			
		113 AMERICAN AUTO SUPPLY				
3765	11/16/2021	134491				
1		FILTERS FOR STREET DEPT	129.87	04.00.7550	REPAIRS & MAINTENANCE	04
		INVOICE TOTAL	129.87			
		VENDOR TOTAL	129.87			
		156595 BY DESIGN MEDIA, LLC				
159	11/16/2021	44710				
1		SEPT MAINTENANCE AND SUPPORT	149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	149.00			
171	11/16/2021	44710				
1		OCT MAINTENANCE AND SUPPORT	149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	149.00			
180	11/16/2021	44710				
1		NOV MAINTENANCE AND SUPPORT	149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	149.00			
		VENDOR TOTAL	447.00			
		101 A & A PEST CONTROL				
111221	11/16/2021					
1		PEST CONTROL	10.00	27.00.8150	CONTRACT LABOR	27
		INVOICE TOTAL	10.00			
		VENDOR TOTAL	10.00			

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

111221	11/16/2021	101 A & A PEST CONTROL				
3680	11/16/2021	113 AMERICAN AUTO SUPPLY				
1	134488	filter	11.14	01.15.7600	SUPPLIES & MATERIALS	01
		INVOICE TOTAL	11.14			
		VENDOR TOTAL	11.14			
103121	11/16/2021	1811 REGIONAL CREDIT SERVICES, INC.				
1		COLLECTION SERVICES	290.45	02.00.8100	LEGAL & PROFESSIONAL FEES	02
		INVOICE TOTAL	290.45			
		VENDOR TOTAL	290.45			
111321	11/16/2021	TMP V 1169 LINDA BRANSON				
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
2021-10-01	11/16/2021	13045 MISSOURI PIPELINE COMPANY-A/R				
1		9,903 MMBTU	37,803.94	21.00.8900	PIPELINE NATURAL GAS	21
		INVOICE TOTAL	37,803.94			
		VENDOR TOTAL	37,803.94			
3020	11/16/2021	156652 SPARKLE ADDICTS LLC				
1		TOURISM CLEANING CONTRACT	150.00	27.00.8150	CONTRACT LABOR	27
2		POLICE CLEANING CONTRACT	350.00	01.05.8150	CONTRACT LABOR & SERVICES	01
3		CITYHALL CLEANING CONTRACT	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			
110321	11/16/2021	156603 CHARTER COMMUNICATIONS				
1		INTERNET	243.94	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	243.94		E-PAYMENT 2303188 11/17/21	
		VENDOR TOTAL	243.94			

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

110321	11/16/2021	156603 CHARTER COMMUNICATIONS				
457437663	11/16/2021	156655 MARCO TECHNOLOGIES				
1		COPIER CONTRACT	41.39	01.17.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	41.39			
		VENDOR TOTAL	41.39			
113021	11/16/2021	1137 MFA OIL COMPANY				
1		PROPERTY FUEL	329.58	01.15.7800	FUEL	01
		INVOICE TOTAL	329.58			
113021.1	11/16/2021					
1		NATURAL GAS FUEL	143.04	21.00.7800	FUEL	21
		INVOICE TOTAL	143.04			
113021.2	11/16/2021					
1		ELECTRIC FUEL	226.69	02.00.7800	FUEL	02
		INVOICE TOTAL	226.69			
113021.5	11/16/2021					
1		TREATMENT PLANT FUEL	66.83	03.08.7800	FUEL	03
		INVOICE TOTAL	66.83			
		VENDOR TOTAL	766.14			
110821	11/16/2021	346 CENTURYLINK				
1		TREATMENT PLANT PHONE/INTERNET	288.47	03.08.7700	TELEPHONE	03
2		AIRPORT PHONE/INTERENT	289.14	09.00.7700	TELEPHONE	09
3		PARKS INTERNET/PHONE	230.79	07.00.7700	TELEPHONE	07
4		CITY HALL FAX	53.35	01.01.7700	TELEPHONE	01
5		INTERENT	63.94	01.14.7700	TELEPHONE	01
6		COURT INTERNET	64.00	01.19.7700	TELEPHONE	01
7		TREATMENT PLANT PHONE/INTERNET	238.47	03.08.7700	TELEPHONE	03
8		AIRPORT PHONE/INTERNET	239.14	09.00.7700	TELEPHONE	09
9		PARKS PHONE	130.79	07.00.7700	TELEPHONE	07
10		COURT INTERNET	39.05	01.19.7700	TELEPHONE	01
		INVOICE TOTAL	1,637.14			
		VENDOR TOTAL	1,637.14			
3340407	11/16/2021	1804 UNIFIRST CORPORATION				
1		JAKCET/OVERALL GEADEAU	99.00	02.00.7300	UNIFORMS	02
		INVOICE TOTAL	99.00			
		VENDOR TOTAL	99.00			

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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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GRAND TOTAL	50,472.25
E-PAYMENTS	243.94

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	243.94	243.94-
01.00.2100	ACCOUNTS PAYABLE	.00	3,114.58	3,114.58-
01.01.7700	TELEPHONE	53.35	.00	53.35
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.05.7300	UNIFORMS	68.68	.00	68.68
01.05.7550	REPAIRS & MAINTENANCE	1,174.98	.00	1,174.98
01.05.7600	SUPPLIES & MATERIALS	375.00	.00	375.00
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	343.47	.00	343.47
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
01.14.7700	TELEPHONE	63.94	.00	63.94
01.15.7600	SUPPLIES & MATERIALS	11.14	.00	11.14
01.15.7800	FUEL	329.58	.00	329.58
01.17.7700	TELEPHONE	243.94	.00	243.94
01.17.8150	CONTRACT LABOR & SERVICES	41.39	.00	41.39
01.19.7700	TELEPHONE	103.05	.00	103.05
02.00.2100	ACCOUNTS PAYABLE	291.78	3,462.08	3,170.30-
02.00.7300	UNIFORMS	99.00	.00	99.00
02.00.7550	REPAIRS & MAINTENANCE	548.54	291.78	256.76
02.00.7600	SUPPLIES & MATERIALS	2,297.40	.00	2,297.40
02.00.7800	FUEL	226.69	.00	226.69
02.00.8100	LEGAL & PROFESSIONAL FEES	290.45	.00	290.45
03.00.2100	ACCOUNTS PAYABLE	.00	3,820.44	3,820.44-
03.08.7550	REPAIRS & MAINTENANCE	59.43	.00	59.43
03.08.7700	TELEPHONE	526.94	.00	526.94
03.08.7800	FUEL	66.83	.00	66.83
03.08.7860	PRETREATMENT EXPENSE	1,719.50	.00	1,719.50
03.08.8150	CONTRACT LABOR & SERVICES	1,447.74	.00	1,447.74
04.00.2100	ACCOUNTS PAYABLE	.00	479.15	479.15-
04.00.7550	REPAIRS & MAINTENANCE	479.15	.00	479.15
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	561.58	561.58-
07.00.7700	TELEPHONE	361.58	.00	361.58
09.00.2100	ACCOUNTS PAYABLE	.00	528.28	528.28-
09.00.7700	TELEPHONE	528.28	.00	528.28
21.00.2100	ACCOUNTS PAYABLE	.00	37,946.98	37,946.98-
21.00.7800	FUEL	143.04	.00	143.04
21.00.8900	PIPELINE NATURAL GAS	37,803.94	.00	37,803.94
27.00.2100	ACCOUNTS PAYABLE	.00	607.00	607.00-
27.00.8050	ADVERTISING & PUBLICATION	447.00	.00	447.00
27.00.8150	CONTRACT LABOR	160.00	.00	160.00
TRANSACTION TOTALS		51,055.81	51,055.81	.00

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	3,358.52	3,358.52
02	ELECTRIC	3,753.86	3,753.86
03	WATERWORKS & SEWERAGE	3,820.44	3,820.44
04	STREET	479.15	479.15
07	PARKS & RECREATION	561.58	561.58
09	AIRPORT	528.28	528.28
21	NATURAL GAS	37,946.98	37,946.98
27	CONVENTION & VISITORS	607.00	607.00
	TOTALS	51,055.81	51,055.81

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INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
103021	TMP V 4473	JIM MONTGOMERY				
1	11/16/2021	REIMBURSE WATER RESTORAION	584.08	03.18.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	584.08			
		VENDOR TOTAL	584.08			
		GRAND TOTAL	584.08			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.00.2100	ACCOUNTS PAYABLE	.00	584.08	584.08-
03.18.8150	CONTRACT LABOR & SERVICES	584.08	.00	584.08
TRANSACTION TOTALS		584.08	584.08	.00
FUND	NAME	DEBITS	CREDITS	
03	WATERWORKS & SEWERAGE	584.08	584.08	
TOTALS		584.08	584.08	