

MEMO

TO: Mayor Leathers
Board of Aldermen

C: City Clerk Garbo
Public Works Director Bouse
Police Chief Shelton

FROM: Christine Nash, Comptroller

DATE: December 14, 2021

RE: Additional Bills to be paid – December 14, 2021

Please add the attached to the bills to be paid for December 14, 2021 council meeting.

Thank you.

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

112621 1	12/14/2021	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE INVOICE TOTAL	79.72 79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		VENDOR TOTAL	79.72			
3717895 1	12/14/2021	1920 SWINGER SANITATION, INC. MONTHLY CONTRACT INVOICE TOTAL	15,587.23 15,587.23	01.01.8160	REFUSE COLLECTION	01
		VENDOR TOTAL	15,587.23			
120121 1	12/14/2021	1333 PAETEC LONG DISTANCE TELEPHOEN INVOICE TOTAL	15.93 15.93	01.17.7700	TELEPHONE	01
		VENDOR TOTAL	15.93			
29219 1	12/14/2021 46011	1210 LANE BUILDING PRODUCTS, INC. DOOR REPAIRS INVOICE TOTAL	107.00 107.00	01.13.7550	REPAIRS & MAINTENANCE	01
		VENDOR TOTAL	107.00			
6205269 1	12/14/2021	TMP V 4302 WINTERGREEN CORPORATION FY 2022 CHRISTMAS LIGHTS INVOICE TOTAL	1,320.07 1,320.07	07.00.7960	CONSTRUCTION-RECKLEIN AUDIT 07	
6195102 1	12/14/2021	FY 2022 CHRISTMAS LIGHTS INVOICE TOTAL	360.09 360.09	07.00.7960	CONSTRUCTION-RECKLEIN AUDIT 07	
		VENDOR TOTAL	1,680.16			
112321 1	12/14/2021	189 AT&T WIRELESS POLICE DATA PLANS INVOICE TOTAL	601.56 601.56	01.05.7700	TELEPHONE	01
		VENDOR TOTAL	601.56			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		189 AT&T WIRELESS				
112321	12/14/2021					
		156655 MARCO TECHNOLOGIES				
459910501	12/14/2021					
1		CITY HALL COPIER CONTRACT	255.20	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	255.20			
		VENDOR TOTAL	255.20			
		1263 LEON UNIFORM COMPANY				
541880	12/14/2021					
	44249					
1		BELL -UNIFORM	119.86	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	119.86			
541890	12/14/2021					
	44249					
1		BELL -UNIFORM	59.99	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	59.99			
534506.02	12/14/2021					
	41951					
1		BATON PATCH	43.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	43.00			
534779.01	12/14/2021					
	41952					
1		COLEMAN HANDCUFF CASE	58.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	58.00			
		VENDOR TOTAL	280.85			
		349 CRAWFORD COUNTY SHERIFF'S				
120621	12/14/2021					
	43496					
1		PRISONER FEE	150.00	01.19.9000	PRISONER FEE	01
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			
		TMP V 4477 WATSON SCHOOL OF MUSIC				
121321	12/14/2021					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
121321	12/14/2021	TMP V 4477 WATSON SCHOOL OF MUSIC				
123121	12/14/2021	1137 MFA OIL COMPANY				
1		PROPERTY MGMT FUEL	92.53	01.15.7800	FUEL	01
		INVOICE TOTAL	92.53			
123121.1	12/14/2021	TREATMENT PLANT FUEL	66.30	03.08.7800	FUEL	03
1		INVOICE TOTAL	66.30			
123121.3	12/14/2021	ELECTRIC FUEL	374.15	02.00.7800	FUEL	02
1		INVOICE TOTAL	374.15			
123121.5	12/14/2021	NATURAL GAS FUEL	339.14	21.00.7800	FUEL	21
1		INVOICE TOTAL	339.14			
		VENDOR TOTAL	872.12			
46005	12/14/2021	TMP V 4397 KOONS GAS MEASUREMENT				
1	21-1999	METERING INVENTORY	2,033.71	21.00.1250	INVENTORY	21
		INVOICE TOTAL	2,033.71			
		VENDOR TOTAL	2,033.71			
324740	12/14/2021	1577 O'REILLY AUTOMOTIVE INC.				
1	46010	TIES	13.99	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	13.99			
324723	12/14/2021	HYD HOSE, BRAKE CLEANER, CRIMP	126.02	22.00.7550	REPAIRS & MAINTENANCE	22
1	46010	INVOICE TOTAL	126.02			
		VENDOR TOTAL	140.01			
105	12/14/2021	TMP V 4413 LORI MALCOLM				
1	25363	NOV/DEC ADVERTISING/RACK CARD	180.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	180.00			
		VENDOR TOTAL	180.00			

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

		TMP V 4413 LORI MALCOLM 25363				
		156595 BY DESIGN MEDIA, LLC				
188	12/14/2021					
		44711				
1		MONTHLY MAINTENANCE TO WEBSITE	149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	149.00			
		VENDOR TOTAL	149.00			
		TMP V 4119 ADAM STAPLES				
121021	12/14/2021					
1		FUEL - TRAINING	128.80	03.03.7800	FUEL	03
2		FOOD - TRAINING	45.40	03.03.7350	TRAINING	03
		INVOICE TOTAL	174.20			
		VENDOR TOTAL	174.20			
		2110 UTILITY SERVICE CO., INC.				
548671	12/14/2021					
1		75,000 ELEVATED TOWER #1	3,579.31	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	3,579.31			
		VENDOR TOTAL	3,579.31			
		1319 MISSOURI ONE CALL SYSTEMS, INC				
1110149	12/14/2021					
1		DIGRITE CALLS -	23.44	02.00.7700	TELEPHONE	02
2		DIGRITE CALLS -	23.44	03.03.7700	TELEPHONE	03
3		DIGRITE CALLS -	23.44	03.18.7700	TELEPHONE	03
4		DIGRITE CALLS -	23.43	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	93.75			
		VENDOR TOTAL	93.75			
		156608 TANTALUS SYSTEM INC				
2022-034	12/14/2021					
1		ANNUAL 2022 MAINTENANCE	3,905.73	02.00.8150	CONTRACT LABOR & SERVICES	02
2		ANNUAL 2022 MAINTENANCE	3,905.73	21.00.8150	CONTRACT LABOR & SERVICES	21
3		ANNUAL 2022 MAINTENANCE	3,905.73	03.03.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	11,717.19			
		VENDOR TOTAL	11,717.19			
		1345 MISSOURI DEPT. OF REVENUE				
113021	12/14/2021					
1		ELECTRIC SALES TAX	18,963.25	02.00.2400	ACCRUED SALES TAX	02

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

		1345 MISSOURI DEPT. OF REVENUE				
113021	12/14/2021					
2		ELECTRIC DISCOUNT	379.27-	02.00.5950	DISCOUNTS EARNED	02
3		WATER DISCOUNT	33.38-	03.03.5950	DISCOUNTS EARNED	03
4		NATURAL GAS DISCOUNT	71.73-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		ADJUSTMENT	4,167.76	02.00.5950	DISCOUNTS EARNED	02
6		WATER SALES TAX	1,669.14	03.00.2400	ACCRUED SALES TAX	03
7		NATURAL GAS SALES TAX	3,586.71	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	27,902.48			
		VENDOR TOTAL	27,902.48			
		TMP V 3455 MIDWEST PETROLEUM				
113021	12/14/2021					
1		PW FUEL	390.56	01.17.7800	FUEL	01
2		SEWER FUEL	231.96	03.18.7800	FUEL	03
3		ANIMAL CONTROL FUEL	147.51	01.14.7800	FUEL	01
4		POLICE FUEL	3,063.38	01.05.7800	FUEL	01
5		STREET FUEL	294.43	04.00.7800	FUEL	04
6		ELECTRIC FUEL	573.09	02.00.7800	FUEL	02
7		WATER FUEL	251.23	03.03.7800	FUEL	03
8		GROUNDS FUEL	295.45	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	5,247.61			
		VENDOR TOTAL	5,247.61			
		156648 NUSO, LLC				
130590981	12/14/2021					
1		AC PHONES	54.06	01.14.7700	TELEPHONE	01
2		CITY HALL PHONES	192.75	01.01.7700	TELEPHONE	01
3		POOL PHONES	41.20	06.00.7700	TELEPHONE	06
4		SHOP PHONES	47.20	01.13.7700	TELEPHONE	01
5		POLICE PHONES	324.00	01.05.7700	TELEPHONE	01
6		EOC PHONES	47.20	01.11.7700	TELEPHONE	01
7		PRETREATMENT PHONES	47.20	03.08.7860	PRETREATMENT EXPENSE	03
8		PUBLIC WORKS PHONES	226.60	01.17.7700	TELEPHONE	01
9		TOURISM PHONES	47.18	27.00.7700	TELEPHONE	27
		INVOICE TOTAL	1,027.39			
		VENDOR TOTAL	1,027.39			
		1409 NET ENGINEERS, INC.				
81410	12/14/2021					
1		MICROSHOF MONTHLY	45.72	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
2		MICROSOFT MONTHLY	45.72	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
3		MICROSOFT MONTHLY	45.70	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
4		MICROSOFT MONTHLY	45.72	01.15.7750	DUES/SUBSCRIPTION/LICENSE/P	01

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

		1409 NET ENGINEERS, INC.				
81410	12/14/2021					
5		MICROSOFT MONTHLY	45.72	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P	03
6		MICROSOFT MONTHLY	45.72	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P	03
7		MICROSOFT MONTHLY	45.72	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P	21
8		MICROSOFT MONTHLY	45.72	03.08.7750	DUES/SUBSCRIPTION/LICENSE/P	03
9		MICROSOFT MONTHLY	45.72	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
10		MICROSOFT MONTHLY	45.74	01.19.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	457.20			
		VENDOR TOTAL	457.20			
		156536 VISA				
112121	12/14/2021					
1		HOTEL FOR TRAINING-STEVE BLACK	123.18	03.08.7350	TRAINING	03
2		POSTAGE	141.49	03.08.7650	POSTAGE	03
		INVOICE TOTAL	264.67			
		VENDOR TOTAL	264.67			
		227 PAYLOCITY CORPORATION				
1049308	12/14/2021					
1		CITY HALL	45.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE	115.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENNY	10.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENNY	10.00	01.19.7250	HEALTH	01
5		PROPRETY MGMT BENNY	5.00	01.15.7250	HEALTH INSURANCE	01
6		PW BENNY	10.00	01.17.7250	HEALTH INSURANCE	01
7		GROUNDS BENNY	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
8		ELECTRIC BENNY	20.00	02.00.7250	HEALTH INSURANCE	02
9		TREATMENT PLANT BENNY	5.00	03.08.7250	HEALTH INSURANCE	03
10		SEWER BENNY	10.00	03.18.7250	HEALTH INSURANCE	03
11		STREET BENNY	25.00	04.00.7250	HEALTH INSURANCE	04
12		NATURAL GAS BENNY	20.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	285.00			
1052708	12/14/2021					
1		CITY HALL BENNY	45.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE BENNY	115.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENNY	10.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENNY	10.00	01.19.7250	HEALTH	01
5		PROPERTY MGMT BENNY	5.00	01.05.7250	HEALTH INSURANCE	01
6		PW BENNY	10.00	01.17.7250	HEALTH INSURANCE	01
7		GROUNDS BENNY	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
8		ELECTRIC BENNY	20.00	02.00.7250	HEALTH INSURANCE	02
9		WATER BENNY	10.00	03.03.7250	HEALTH INSURANCE	03
10		TREATMENT PLANT BENNY	5.00	03.08.7250	HEALTH INSURANCE	03

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227 PAYLOCITY CORPORATION						
1052708	12/14/2021					
11		SEWER BENNY	10.00	03.18.7250	HEALTH INSURANCE	03
12		STREET BENNY	25.00	04.00.7250	HEALTH INSURANCE	04
13		NATURAL GAS BENNY	10.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	285.00			
		VENDOR TOTAL	570.00			
126 AFLAC						
480398	12/14/2021					
1		GENERAL AFLAC	708.27	01.00.2430	AFLAC E-PAYMENT 2303195 12/14/21	01
2		STREET AFLAC	109.22	04.00.2430	AFLAC E-PAYMENT 2303195 12/14/21	04
3		NATURAL GAS AFLAC	24.10	21.00.2430	AFLAC E-PAYMENT 2303195 12/14/21	21
4		WATER AFLAC	26.52	03.00.2430	AFLAC E-PAYMENT 2303195 12/14/21	03
		INVOICE TOTAL	868.11			
		VENDOR TOTAL	868.11			
107 ING LIFE INSURANCE & ANNUITY						
113021	12/14/2021					
1		GENERAL DEFERRED COMP	438.46	01.00.2550	DEFERED COMP WITHHELD	103
2		WATER DEFERRED COMP	46.16	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	484.62			
		VENDOR TOTAL	484.62			
1804 UNIFIRST CORPORATION						
120121	12/14/2021					
1		POLICE MATS/MOP	199.85	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	135.15	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWESL MATS	218.03	01.13.7600	SUPPLIES & MATERIALS	01
4		PROERTY MGMT UNIFORMS	104.90	01.15.7300	UNIFORMS	01
5		PUBLIC WORKS MATS/MOP	95.39	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	172.30	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC UNIFORMS	209.09	02.00.7300	UNIFORMS	02
8		WATER UNIFORMS	171.39	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	115.90	03.08.7300	UNIFORMS	03
10		SEWER UNIFORMS	184.10	03.18.7300	UNIFORMS	03
11		STREET UNIFORMS	321.60	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	178.70	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	216.05	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,322.45			
		VENDOR TOTAL	2,322.45			

APPOST00 Tue Dec 14, 2021 10:13 AM
07.01.21 POSTING DATE: 12/14/2021

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 12/2021, FISCAL 6/2022

OPER: CN
JRNL:6638

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INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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GRAND TOTAL	77,041.47
E-PAYMENTS	868.11

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	708.27	708.27-
01.00.2100	ACCOUNTS PAYABLE	.00	23,522.97	23,522.97-
01.00.2430	AFLAC	708.27	.00	708.27
01.00.2550	DEFERED COMP WITHHELD	438.46	438.46	.00
01.01.7250	HEALTH INSURANCE	90.00	.00	90.00
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7700	TELEPHONE	192.75	.00	192.75
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	300.92	.00	300.92
01.01.8160	REFUSE COLLECTION	15,587.23	.00	15,587.23
01.05.7250	HEALTH INSURANCE	235.00	.00	235.00
01.05.7300	UNIFORMS	280.85	.00	280.85
01.05.7600	SUPPLIES & MATERIALS	199.85	.00	199.85
01.05.7700	TELEPHONE	925.56	.00	925.56
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.05.7800	FUEL	3,063.38	.00	3,063.38
01.11.7700	TELEPHONE	47.20	.00	47.20
01.13.7250	HEALTH INSURANCE	20.00	.00	20.00
01.13.7300	UNIFORMS	135.15	.00	135.15
01.13.7550	REPAIRS & MAINTENANCE	107.00	.00	107.00
01.13.7600	SUPPLIES & MATERIALS	218.03	.00	218.03
01.13.7700	TELEPHONE	47.20	.00	47.20
01.14.7700	TELEPHONE	54.06	.00	54.06
01.14.7800	FUEL	147.51	.00	147.51
01.15.7250	HEALTH INSURANCE	5.00	.00	5.00
01.15.7300	UNIFORMS	104.90	.00	104.90
01.15.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.15.7800	FUEL	92.53	.00	92.53
01.17.7250	HEALTH INSURANCE	20.00	.00	20.00
01.17.7600	SUPPLIES & MATERIALS	95.39	.00	95.39
01.17.7700	TELEPHONE	242.53	.00	242.53
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.17.7800	FUEL	390.56	.00	390.56
01.19.7250	HEALTH	20.00	.00	20.00
01.19.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.74	.00	45.74
01.19.9000	PRISONER FEE	150.00	.00	150.00
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	20.00	.00	20.00
01.28.7300	UNIFORMS -GROUNDS	172.30	.00	172.30
01.28.7800	FUEL -GROUNDS	295.45	.00	295.45
02.00.2100	ACCOUNTS PAYABLE	379.27	28,302.21	27,922.94-
02.00.2400	ACCRUED SALES TAX	18,963.25	.00	18,963.25
02.00.5950	DISCOUNTS EARNED	4,167.76	379.27	3,788.49
02.00.7250	HEALTH INSURANCE	40.00	.00	40.00
02.00.7300	UNIFORMS	209.09	.00	209.09
02.00.7700	TELEPHONE	23.44	.00	23.44
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.70	.00	45.70
02.00.7800	FUEL	947.24	.00	947.24
02.00.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	26.52	26.52-
03.00.2100	ACCOUNTS PAYABLE	33.38	10,931.33	10,897.95-
03.00.2400	ACCRUED SALES TAX	1,669.14	.00	1,669.14
03.00.2430	AFLAC	26.52	.00	26.52
03.00.2550	DEFERED COMP WITHHELD	46.16	.00	46.16
03.03.5950	DISCOUNTS EARNED	.00	33.38	33.38-
03.03.7250	HEALTH INSURANCE	10.00	.00	10.00

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.03.7300	UNIFORMS	171.39	.00	171.39
03.03.7350	TRAINING	45.40	.00	45.40
03.03.7560	WATER TOWER MAINTENANCE	3,579.31	.00	3,579.31
03.03.7700	TELEPHONE	23.44	.00	23.44
03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.03.7800	FUEL	380.03	.00	380.03
03.03.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
03.08.7250	HEALTH INSURANCE	10.00	.00	10.00
03.08.7300	UNIFORMS	115.90	.00	115.90
03.08.7350	TRAINING	123.18	.00	123.18
03.08.7650	POSTAGE	141.49	.00	141.49
03.08.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.08.7800	FUEL	66.30	.00	66.30
03.08.7860	PRETREATMENT EXPENSE	47.20	.00	47.20
03.18.7250	HEALTH INSURANCE	20.00	.00	20.00
03.18.7300	UNIFORMS	184.10	.00	184.10
03.18.7700	TELEPHONE	23.44	.00	23.44
03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.18.7800	FUEL	231.96	.00	231.96
04.00.1100	STREET CHECKING - ACCT.#90654	.00	109.22	109.22-
04.00.2100	ACCOUNTS PAYABLE	.00	680.02	680.02-
04.00.2430	AFLAC	109.22	.00	109.22
04.00.7250	HEALTH INSURANCE	50.00	.00	50.00
04.00.7300	UNIFORMS	321.60	.00	321.60
04.00.7600	SUPPLIES & MATERIALS	13.99	.00	13.99
04.00.7800	FUEL	294.43	.00	294.43
06.00.2100	ACCOUNTS PAYABLE	.00	41.20	41.20-
06.00.7700	TELEPHONE	41.20	.00	41.20
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	2,058.86	2,058.86-
07.00.7600	SUPPLIES & MATERIALS	178.70	.00	178.70
07.00.7960	CONSTRUCTION-RECKLEIN AUDITORI	1,680.16	.00	1,680.16
21.00.1100	GAS CHECKING ACCT. #90654	.00	24.10	24.10-
21.00.1250	INVENTORY	2,033.71	.00	2,033.71
21.00.2100	ACCOUNTS PAYABLE	71.73	10,180.49	10,108.76-
21.00.2400	ACCRUED SALES TAX	3,586.71	.00	3,586.71
21.00.2430	AFLAC	24.10	.00	24.10
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	71.73	71.73-
21.00.7250	HEALTH INSURANCE	30.00	.00	30.00
21.00.7300	UNIFORMS	216.05	.00	216.05
21.00.7700	TELEPHONE	23.43	.00	23.43
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
21.00.7800	FUEL	339.14	.00	339.14
21.00.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
22.00.2100	ACCOUNTS PAYABLE	.00	126.02	126.02-
22.00.7550	REPAIRS & MAINTENANCE	126.02	.00	126.02
27.00.2100	ACCOUNTS PAYABLE	.00	376.18	376.18-
27.00.7700	TELEPHONE	47.18	.00	47.18
27.00.8050	ADVERTISING & PUBLICATION	329.00	.00	329.00
TRANSACTION TOTALS		78,010.23	78,010.23	.00

City of Cuba MO
GENERAL LEDGER SUMMARY
CALENDAR 12/2021, FISCAL 6/2022

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	24,669.70	24,669.70
02	ELECTRIC	28,681.48	28,681.48
03	WATERWORKS & SEWERAGE	10,991.23	10,991.23
04	STREET	789.24	789.24
06	POOL	41.20	41.20
07	PARKS & RECREATION	2,058.86	2,058.86
21	NATURAL GAS	10,276.32	10,276.32
22	CITY TRANSPORTATION TRUST	126.02	126.02
27	CONVENTION & VISITORS	376.18	376.18
	TOTALS	<u>78,010.23</u>	<u>78,010.23</u>

MEMO

TO: Mayor Leathers
Board of Aldermen

C: City Clerk Garbo
Public Works Director Bouse
Police Chief Shelton

FROM: Christine Nash, Comptroller

DATE: December 14, 2021

RE: Additional Bills to be paid – December 14, 2021

Please add the attached to the bills to be paid for December 14, 2021 council meeting.

Thank you.

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

112621	12/14/2021	156511 AMERICAN HERITAGE LIFE INS CO				
1		NASH/GARBO VOLUNTARY LIFE	79.72	01.01.7260	LIFE & AD&D INSURANCE	01
		INVOICE TOTAL	79.72			
		VENDOR TOTAL	79.72			
3717895	12/14/2021	1920 SWINGER SANITATION, INC.				
1		MONTHLY CONTRACT	15,587.23	01.01.8160	REFUSE COLLECTION	01
		INVOICE TOTAL	15,587.23			
		VENDOR TOTAL	15,587.23			
120121	12/14/2021	1333 PAETEC				
1		LONG DISTANCE TELEPHOEN	15.93	01.17.7700	TELEPHONE	01
		INVOICE TOTAL	15.93			
		VENDOR TOTAL	15.93			
29219	12/14/2021	1210 LANE BUILDING PRODUCTS, INC.				
1	46011	DOOR REPAIRS	107.00	01.13.7550	REPAIRS & MAINTENANCE	01
		INVOICE TOTAL	107.00			
		VENDOR TOTAL	107.00			
6205269	12/14/2021	TMP V 4302 WINTERGREEN CORPORATION				
1		FY 2022 CHRISTMAS LIGHTS	1,320.07	07.00.7960	CONSTRUCTION-RECKLEIN AUDIT 07	
		INVOICE TOTAL	1,320.07			
6195102	12/14/2021					
1		FY 2022 CHRISTMAS LIGHTS	360.09	07.00.7960	CONSTRUCTION-RECKLEIN AUDIT 07	
		INVOICE TOTAL	360.09			
		VENDOR TOTAL	1,680.16			
112321	12/14/2021	189 AT&T WIRELESS				
1		POLICE DATA PLANS	601.56	01.05.7700	TELEPHONE	01
		INVOICE TOTAL	601.56			
		VENDOR TOTAL	601.56			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
		189 AT&T WIRELESS				
112321	12/14/2021					
		156655 MARCO TECHNOLOGIES				
459910501	12/14/2021					
1		CITY HALL COPIER CONTRACT	255.20	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
		INVOICE TOTAL	255.20			
		VENDOR TOTAL	255.20			
		1263 LEON UNIFORM COMPANY				
541880	12/14/2021					
	44249					
1		BELL -UNIFORM	119.86	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	119.86			
541890	12/14/2021					
	44249					
1		BELL -UNIFORM	59.99	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	59.99			
534506.02	12/14/2021					
	41951					
1		BATON PATCH	43.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	43.00			
534779.01	12/14/2021					
	41952					
1		COLEMAN HANDCUFF CASE	58.00	01.05.7300	UNIFORMS	01
		INVOICE TOTAL	58.00			
		VENDOR TOTAL	280.85			
		349 CRAWFORD COUNTY SHERIFF'S				
120621	12/14/2021					
	43496					
1		PRISONER FEE	150.00	01.19.9000	PRISONER FEE	01
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			
		TMP V 4477 WATSON SCHOOL OF MUSIC				
121321	12/14/2021					
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
121321	12/14/2021	TMP V 4477 WATSON SCHOOL OF MUSIC				
123121	12/14/2021	1137 MFA OIL COMPANY				
1		PROPERTY MGMT FUEL	92.53	01.15.7800	FUEL	01
		INVOICE TOTAL	92.53			
123121.1	12/14/2021	TREATMENT PLANT FUEL	66.30	03.08.7800	FUEL	03
1		INVOICE TOTAL	66.30			
123121.3	12/14/2021	ELECTRIC FUEL	374.15	02.00.7800	FUEL	02
1		INVOICE TOTAL	374.15			
123121.5	12/14/2021	NATURAL GAS FUEL	339.14	21.00.7800	FUEL	21
1		INVOICE TOTAL	339.14			
		VENDOR TOTAL	872.12			
46005	12/14/2021	TMP V 4397 KOONS GAS MEASUREMENT				
1	21-1999	METERING INVENTORY	2,033.71	21.00.1250	INVENTORY	21
		INVOICE TOTAL	2,033.71			
		VENDOR TOTAL	2,033.71			
324740	12/14/2021	1577 O'REILLY AUTOMOTIVE INC.				
1	46010	TIES	13.99	04.00.7600	SUPPLIES & MATERIALS	04
		INVOICE TOTAL	13.99			
324723	12/14/2021	HYD HOSE, BRAKE CLEANER, CRIMP	126.02	22.00.7550	REPAIRS & MAINTENANCE	22
1	46010	INVOICE TOTAL	126.02			
		VENDOR TOTAL	140.01			
105	12/14/2021	TMP V 4413 LORI MALCOLM				
1	25363	NOV/DEC ADVERTISING/RACK CARD	180.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	180.00			
		VENDOR TOTAL	180.00			

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

		TMP V 4413 LORI MALCOLM 25363				
		156595 BY DESIGN MEDIA, LLC				
188	12/14/2021	44711				
1		MONTHLY MAINTENANCE TO WEBSITE	149.00	27.00.8050	ADVERTISING & PUBLICATION	27
		INVOICE TOTAL	149.00			
		VENDOR TOTAL	149.00			
		TMP V 4119 ADAM STAPLES				
121021	12/14/2021					
1		FUEL - TRAINING	128.80	03.03.7800	FUEL	03
2		FOOD - TRAINING	45.40	03.03.7350	TRAINING	03
		INVOICE TOTAL	174.20			
		VENDOR TOTAL	174.20			
		2110 UTILITY SERVICE CO., INC.				
548671	12/14/2021					
1		75,000 ELEVATED TOWER #1	3,579.31	03.03.7560	WATER TOWER MAINTENANCE	03
		INVOICE TOTAL	3,579.31			
		VENDOR TOTAL	3,579.31			
		1319 MISSOURI ONE CALL SYSTEMS, INC				
1110149	12/14/2021					
1		DIGRITE CALLS -	23.44	02.00.7700	TELEPHONE	02
2		DIGRITE CALLS -	23.44	03.03.7700	TELEPHONE	03
3		DIGRITE CALLS -	23.44	03.18.7700	TELEPHONE	03
4		DIGRITE CALLS -	23.43	21.00.7700	TELEPHONE	21
		INVOICE TOTAL	93.75			
		VENDOR TOTAL	93.75			
		156608 TANTALUS SYSTEM INC				
2022-034	12/14/2021					
1		ANNUAL 2022 MAINTENANCE	3,905.73	02.00.8150	CONTRACT LABOR & SERVICES	02
2		ANNUAL 2022 MAINTENANCE	3,905.73	21.00.8150	CONTRACT LABOR & SERVICES	21
3		ANNUAL 2022 MAINTENANCE	3,905.73	03.03.8150	CONTRACT LABOR & SERVICES	03
		INVOICE TOTAL	11,717.19			
		VENDOR TOTAL	11,717.19			
		1345 MISSOURI DEPT. OF REVENUE				
113021	12/14/2021					
1		ELECTRIC SALES TAX	18,963.25	02.00.2400	ACCRUED SALES TAX	02

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

		1345 MISSOURI DEPT. OF REVENUE				
113021	12/14/2021					
2		ELECTRIC DISCOUNT	379.27-	02.00.5950	DISCOUNTS EARNED	02
3		WATER DISCOUNT	33.38-	03.03.5950	DISCOUNTS EARNED	03
4		NATURAL GAS DISCOUNT	71.73-	21.00.5950	DISCOUNTS EARNED - NATURAL	21
5		ADJUSTMENT	4,167.76	02.00.5950	DISCOUNTS EARNED	02
6		WATER SALES TAX	1,669.14	03.00.2400	ACCRUED SALES TAX	03
7		NATURAL GAS SALES TAX	3,586.71	21.00.2400	ACCRUED SALES TAX	21
		INVOICE TOTAL	27,902.48			
		VENDOR TOTAL	27,902.48			
		TMP V 3455 MIDWEST PETROLEUM				
113021	12/14/2021					
1		PW FUEL	390.56	01.17.7800	FUEL	01
2		SEWER FUEL	231.96	03.18.7800	FUEL	03
3		ANIMAL CONTROL FUEL	147.51	01.14.7800	FUEL	01
4		POLICE FUEL	3,063.38	01.05.7800	FUEL	01
5		STREET FUEL	294.43	04.00.7800	FUEL	04
6		ELECTRIC FUEL	573.09	02.00.7800	FUEL	02
7		WATER FUEL	251.23	03.03.7800	FUEL	03
8		GROUNDS FUEL	295.45	01.28.7800	FUEL -GROUNDS	01
		INVOICE TOTAL	5,247.61			
		VENDOR TOTAL	5,247.61			
		156648 NUSO, LLC				
130590981	12/14/2021					
1		AC PHONES	54.06	01.14.7700	TELEPHONE	01
2		CITY HALL PHONES	192.75	01.01.7700	TELEPHONE	01
3		POOL PHONES	41.20	06.00.7700	TELEPHONE	06
4		SHOP PHONES	47.20	01.13.7700	TELEPHONE	01
5		POLICE PHONES	324.00	01.05.7700	TELEPHONE	01
6		EOC PHONES	47.20	01.11.7700	TELEPHONE	01
7		PRETREATMENT PHONES	47.20	03.08.7860	PRETREATMENT EXPENSE	03
8		PUBLIC WORKS PHONES	226.60	01.17.7700	TELEPHONE	01
9		TOURISM PHONES	47.18	27.00.7700	TELEPHONE	27
		INVOICE TOTAL	1,027.39			
		VENDOR TOTAL	1,027.39			
		1409 NET ENGINEERS, INC.				
81410	12/14/2021					
1		MICROSHOF MONTHLY	45.72	01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/	01
2		MICROSOFT MONTHLY	45.72	01.17.7750	DUES/SUBSCRIPTION/LICENSE/P	01
3		MICROSOFT MONTHLY	45.70	02.00.7750	DUES/SUBSCRIPTION/LICENSE/P	02
4		MICROSOFT MONTHLY	45.72	01.15.7750	DUES/SUBSCRIPTION/LICENSE/P	01

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

		1409 NET ENGINEERS, INC.				
81410	12/14/2021					
5		MICROSOFT MONTHLY	45.72	03.18.7750	DUES/SUBSCRIPTION/LICENSE/P	03
6		MICROSOFT MONTHLY	45.72	03.03.7750	DUES/SUBSCRIPTION/LICENSE/P	03
7		MICROSOFT MONTHLY	45.72	21.00.7750	DUES/SUBSCRIPTION/LICENSE/P	21
8		MICROSOFT MONTHLY	45.72	03.08.7750	DUES/SUBSCRIPTION/LICENSE/P	03
9		MICROSOFT MONTHLY	45.72	01.05.7750	DUES/SUBSCRIPTION/LICENSE/P	01
10		MICROSOFT MONTHLY	45.74	01.19.7750	DUES/SUBSCRIPTION/LICENSE/P	01
		INVOICE TOTAL	457.20			
		VENDOR TOTAL	457.20			
		156536 VISA				
112121	12/14/2021					
1		HOTEL FOR TRAINING-STEVE BLACK	123.18	03.08.7350	TRAINING	03
2		POSTAGE	141.49	03.08.7650	POSTAGE	03
		INVOICE TOTAL	264.67			
		VENDOR TOTAL	264.67			
		227 PAYLOCITY CORPORATION				
1049308	12/14/2021					
1		CITY HALL	45.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE	115.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENNY	10.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENNY	10.00	01.19.7250	HEALTH	01
5		PROPRETY MGMT BENNY	5.00	01.15.7250	HEALTH INSURANCE	01
6		PW BENNY	10.00	01.17.7250	HEALTH INSURANCE	01
7		GROUNDS BENNY	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
8		ELECTRIC BENNY	20.00	02.00.7250	HEALTH INSURANCE	02
9		TREATMENT PLANT BENNY	5.00	03.08.7250	HEALTH INSURANCE	03
10		SEWER BENNY	10.00	03.18.7250	HEALTH INSURANCE	03
11		STREET BENNY	25.00	04.00.7250	HEALTH INSURANCE	04
12		NATURAL GAS BENNY	20.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	285.00			
		1052708				
1052708	12/14/2021					
1		CITY HALL BENNY	45.00	01.01.7250	HEALTH INSURANCE	01
2		POLICE BENNY	115.00	01.05.7250	HEALTH INSURANCE	01
3		SHOP BENNY	10.00	01.13.7250	HEALTH INSURANCE	01
4		COURT BENNY	10.00	01.19.7250	HEALTH	01
5		PROPERTY MGMT BENNY	5.00	01.05.7250	HEALTH INSURANCE	01
6		PW BENNY	10.00	01.17.7250	HEALTH INSURANCE	01
7		GROUNDS BENNY	10.00	01.28.7250	HEALTH INSURANCE -GROUNDS M	01
8		ELECTRIC BENNY	20.00	02.00.7250	HEALTH INSURANCE	02
9		WATER BENNY	10.00	03.03.7250	HEALTH INSURANCE	03
10		TREATMENT PLANT BENNY	5.00	03.08.7250	HEALTH INSURANCE	03

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

227 PAYLOCITY CORPORATION						
1052708	12/14/2021					
11		SEWER BENNY	10.00	03.18.7250	HEALTH INSURANCE	03
12		STREET BENNY	25.00	04.00.7250	HEALTH INSURANCE	04
13		NATURAL GAS BENNY	10.00	21.00.7250	HEALTH INSURANCE	21
		INVOICE TOTAL	285.00			
		VENDOR TOTAL	570.00			
126 AFLAC						
480398	12/14/2021					
1		GENERAL AFLAC	708.27	01.00.2430	AFLAC	01
					E-PAYMENT 2303195 12/14/21	
2		STREET AFLAC	109.22	04.00.2430	AFLAC	04
					E-PAYMENT 2303195 12/14/21	
3		NATURAL GAS AFLAC	24.10	21.00.2430	AFLAC	21
					E-PAYMENT 2303195 12/14/21	
4		WATER AFLAC	26.52	03.00.2430	AFLAC	03
					E-PAYMENT 2303195 12/14/21	
		INVOICE TOTAL	868.11			
		VENDOR TOTAL	868.11			
107 ING LIFE INSURANCE & ANNUITY						
113021	12/14/2021					
1		GENERAL DEFERRED COMP	438.46	01.00.2550	DEFERED COMP WITHHELD	103
2		WATER DEFERRED COMP	46.16	03.00.2550	DEFERED COMP WITHHELD	03
		INVOICE TOTAL	484.62			
		VENDOR TOTAL	484.62			
1804 UNIFIRST CORPORATION						
120121	12/14/2021					
1		POLICE MATS/MOP	199.85	01.05.7600	SUPPLIES & MATERIALS	01
2		SHOP UNIFORMS	135.15	01.13.7300	UNIFORMS	01
3		SHOP WIPERS/TOWESL MATS	218.03	01.13.7600	SUPPLIES & MATERIALS	01
4		PROERTY MGMT UNIFORMS	104.90	01.15.7300	UNIFORMS	01
5		PUBLIC WORKS MATS/MOP	95.39	01.17.7600	SUPPLIES & MATERIALS	01
6		GROUNDS DEPT UNIFORMS	172.30	01.28.7300	UNIFORMS -GROUNDS	01
7		ELECTRIC UNIFORMS	209.09	02.00.7300	UNIFORMS	02
8		WATER UNIFORMS	171.39	03.03.7300	UNIFORMS	03
9		TREATMENT PLANT UNIFORMS	115.90	03.08.7300	UNIFORMS	03
10		SEWER UNIFORMS	184.10	03.18.7300	UNIFORMS	03
11		STREET UNIFORMS	321.60	04.00.7300	UNIFORMS	04
12		RECKLEIN/PARKS MATS/MOPS	178.70	07.00.7600	SUPPLIES & MATERIALS	07
13		NATURAL GAS UNIFORMS	216.05	21.00.7300	UNIFORMS	21
		INVOICE TOTAL	2,322.45			
		VENDOR TOTAL	2,322.45			

APPOST00 Tue Dec 14, 2021 10:13 AM
07.01.21 POSTING DATE: 12/14/2021

City of Cuba MO
ACCOUNTS PAYABLE POSTING JOURNAL
CALENDAR 12/2021, FISCAL 6/2022

OPER: CN
JRNL:6638

PAGE 8

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
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GRAND TOTAL	77,041.47
E-PAYMENTS	868.11

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	708.27	708.27-
01.00.2100	ACCOUNTS PAYABLE	.00	23,522.97	23,522.97-
01.00.2430	AFLAC	708.27	.00	708.27
01.00.2550	DEFERED COMP WITHHELD	438.46	438.46	.00
01.01.7250	HEALTH INSURANCE	90.00	.00	90.00
01.01.7260	LIFE & AD&D INSURANCE	79.72	.00	79.72
01.01.7700	TELEPHONE	192.75	.00	192.75
01.01.7750	DUES/SUBSCRIPTIONS/LICENSE/PER	300.92	.00	300.92
01.01.8160	REFUSE COLLECTION	15,587.23	.00	15,587.23
01.05.7250	HEALTH INSURANCE	235.00	.00	235.00
01.05.7300	UNIFORMS	280.85	.00	280.85
01.05.7600	SUPPLIES & MATERIALS	199.85	.00	199.85
01.05.7700	TELEPHONE	925.56	.00	925.56
01.05.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.05.7800	FUEL	3,063.38	.00	3,063.38
01.11.7700	TELEPHONE	47.20	.00	47.20
01.13.7250	HEALTH INSURANCE	20.00	.00	20.00
01.13.7300	UNIFORMS	135.15	.00	135.15
01.13.7550	REPAIRS & MAINTENANCE	107.00	.00	107.00
01.13.7600	SUPPLIES & MATERIALS	218.03	.00	218.03
01.13.7700	TELEPHONE	47.20	.00	47.20
01.14.7700	TELEPHONE	54.06	.00	54.06
01.14.7800	FUEL	147.51	.00	147.51
01.15.7250	HEALTH INSURANCE	5.00	.00	5.00
01.15.7300	UNIFORMS	104.90	.00	104.90
01.15.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.15.7800	FUEL	92.53	.00	92.53
01.17.7250	HEALTH INSURANCE	20.00	.00	20.00
01.17.7600	SUPPLIES & MATERIALS	95.39	.00	95.39
01.17.7700	TELEPHONE	242.53	.00	242.53
01.17.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
01.17.7800	FUEL	390.56	.00	390.56
01.19.7250	HEALTH	20.00	.00	20.00
01.19.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.74	.00	45.74
01.19.9000	PRISONER FEE	150.00	.00	150.00
01.28.7250	HEALTH INSURANCE -GROUNDS MAIN	20.00	.00	20.00
01.28.7300	UNIFORMS -GROUNDS	172.30	.00	172.30
01.28.7800	FUEL -GROUNDS	295.45	.00	295.45
02.00.2100	ACCOUNTS PAYABLE	379.27	28,302.21	27,922.94-
02.00.2400	ACCRUED SALES TAX	18,963.25	.00	18,963.25
02.00.5950	DISCOUNTS EARNED	4,167.76	379.27	3,788.49
02.00.7250	HEALTH INSURANCE	40.00	.00	40.00
02.00.7300	UNIFORMS	209.09	.00	209.09
02.00.7700	TELEPHONE	23.44	.00	23.44
02.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.70	.00	45.70
02.00.7800	FUEL	947.24	.00	947.24
02.00.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	26.52	26.52-
03.00.2100	ACCOUNTS PAYABLE	33.38	10,931.33	10,897.95-
03.00.2400	ACCRUED SALES TAX	1,669.14	.00	1,669.14
03.00.2430	AFLAC	26.52	.00	26.52
03.00.2550	DEFERED COMP WITHHELD	46.16	.00	46.16
03.03.5950	DISCOUNTS EARNED	.00	33.38	33.38-
03.03.7250	HEALTH INSURANCE	10.00	.00	10.00

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
03.03.7300	UNIFORMS	171.39	.00	171.39
03.03.7350	TRAINING	45.40	.00	45.40
03.03.7560	WATER TOWER MAINTENANCE	3,579.31	.00	3,579.31
03.03.7700	TELEPHONE	23.44	.00	23.44
03.03.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.03.7800	FUEL	380.03	.00	380.03
03.03.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
03.08.7250	HEALTH INSURANCE	10.00	.00	10.00
03.08.7300	UNIFORMS	115.90	.00	115.90
03.08.7350	TRAINING	123.18	.00	123.18
03.08.7650	POSTAGE	141.49	.00	141.49
03.08.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.08.7800	FUEL	66.30	.00	66.30
03.08.7860	PRETREATMENT EXPENSE	47.20	.00	47.20
03.18.7250	HEALTH INSURANCE	20.00	.00	20.00
03.18.7300	UNIFORMS	184.10	.00	184.10
03.18.7700	TELEPHONE	23.44	.00	23.44
03.18.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
03.18.7800	FUEL	231.96	.00	231.96
04.00.1100	STREET CHECKING - ACCT.#90654	.00	109.22	109.22-
04.00.2100	ACCOUNTS PAYABLE	.00	680.02	680.02-
04.00.2430	AFLAC	109.22	.00	109.22
04.00.7250	HEALTH INSURANCE	50.00	.00	50.00
04.00.7300	UNIFORMS	321.60	.00	321.60
04.00.7600	SUPPLIES & MATERIALS	13.99	.00	13.99
04.00.7800	FUEL	294.43	.00	294.43
06.00.2100	ACCOUNTS PAYABLE	.00	41.20	41.20-
06.00.7700	TELEPHONE	41.20	.00	41.20
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	2,058.86	2,058.86-
07.00.7600	SUPPLIES & MATERIALS	178.70	.00	178.70
07.00.7960	CONSTRUCTION-RECKLEIN AUDITORI	1,680.16	.00	1,680.16
21.00.1100	GAS CHECKING ACCT. #90654	.00	24.10	24.10-
21.00.1250	INVENTORY	2,033.71	.00	2,033.71
21.00.2100	ACCOUNTS PAYABLE	71.73	10,180.49	10,108.76-
21.00.2400	ACCRUED SALES TAX	3,586.71	.00	3,586.71
21.00.2430	AFLAC	24.10	.00	24.10
21.00.5950	DISCOUNTS EARNED - NATURAL GAS	.00	71.73	71.73-
21.00.7250	HEALTH INSURANCE	30.00	.00	30.00
21.00.7300	UNIFORMS	216.05	.00	216.05
21.00.7700	TELEPHONE	23.43	.00	23.43
21.00.7750	DUES/SUBSCRIPTION/LICENSE/PRMT	45.72	.00	45.72
21.00.7800	FUEL	339.14	.00	339.14
21.00.8150	CONTRACT LABOR & SERVICES	3,905.73	.00	3,905.73
22.00.2100	ACCOUNTS PAYABLE	.00	126.02	126.02-
22.00.7550	REPAIRS & MAINTENANCE	126.02	.00	126.02
27.00.2100	ACCOUNTS PAYABLE	.00	376.18	376.18-
27.00.7700	TELEPHONE	47.18	.00	47.18
27.00.8050	ADVERTISING & PUBLICATION	329.00	.00	329.00
TRANSACTION TOTALS		78,010.23	78,010.23	.00

City of Cuba MO
GENERAL LEDGER SUMMARY
CALENDAR 12/2021, FISCAL 6/2022

FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	24,669.70	24,669.70
02	ELECTRIC	28,681.48	28,681.48
03	WATERWORKS & SEWERAGE	10,991.23	10,991.23
04	STREET	789.24	789.24
06	POOL	41.20	41.20
07	PARKS & RECREATION	2,058.86	2,058.86
21	NATURAL GAS	10,276.32	10,276.32
22	CITY TRANSPORTATION TRUST	126.02	126.02
27	CONVENTION & VISITORS	376.18	376.18
	TOTALS	<u>78,010.23</u>	<u>78,010.23</u>

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

		561 ENVIRONMENTAL COMPLIANCE				
205040	12/14/2021					
	45640					
1		SPILL PREVENTION PLAN	3,850.00	02.00.8150	CONTRACT LABOR & SERVICES	02
		INVOICE TOTAL	3,850.00			
		VENDOR TOTAL	3,850.00			

		208 BUTLER SUPPLY, INC.				
14187260	12/14/2021					
	45729					
1		MULE TAPE	381.33	02.00.7600	SUPPLIES & MATERIALS	02
		INVOICE TOTAL	381.33			
		VENDOR TOTAL	381.33			

		1202 MISSOURI LAGERS				
113021	12/14/2021					
1		GENERAL LAGERS	17,024.08	01.00.2350	ACCRUED LAGERS RETIREMENT	102
					E-PAYMENT 2303194 12/10/21	
2		ELECTRIC LAGERS	2,754.74	02.00.2350	ACCRUED LAGERS RETIREMENT	202
					E-PAYMENT 2303194 12/10/21	
3		WATERWORKS LAGERS	3,642.23	03.00.2350	ACCRUED LAGERS RETIREMENT	302
					E-PAYMENT 2303194 12/10/21	
4		STREET LAGERS	4,193.85	04.00.2350	ACCRUED LAGERS RETIREMENT	402
					E-PAYMENT 2303194 12/10/21	
5		NATURAL GAS LAGERS	2,528.33	21.00.2350	ACCRUED LAGERS RETIREMENT	2102
					E-PAYMENT 2303194 12/10/21	
		INVOICE TOTAL	30,143.23			
		VENDOR TOTAL	30,143.23			

		156652 SPARKLE ADDICTS LLC				
3024	12/14/2021					
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		CITY HALL CLEANING CONTRACT	200.00	01.01.8150	CONTRACT LABOR & SERVICES	01
		INVOICE TOTAL	700.00			
		VENDOR TOTAL	700.00			

		2060 TOWN & COUNTRY INSURANCE				
397	12/14/2021					
1		AVIATION INSURANCE RENEWAL	2,255.00	09.00.7500	LIABILITY & AUTO INSURANCE	09
		INVOICE TOTAL	2,255.00			
		VENDOR TOTAL	2,255.00			

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

397	12/14/2021	2060 TOWN & COUNTRY INSURANCE				
21109-3012	12/14/2021	730 GAS PRODUCTS SALES, INC.				
1	21-1986	RISERS, AND OTHER FOR INVENTOR	2,121.96	21.00.1250	INVENTORY	21
		INVOICE TOTAL	2,121.96			
		VENDOR TOTAL	2,121.96			
121121	12/14/2021	TMP V 4476 TORIE SUMMERS				
1		RECKLEIN DEPOSIT REFUND	200.00	07.00.2000	RENTAL DEPOSITS	07
		INVOICE TOTAL	200.00			
		VENDOR TOTAL	200.00			
		GRAND TOTAL	39,651.52			
		E-PAYMENTS	30,143.23			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01.00.1100	GENERAL CHECKING - ACCT.#90654	.00	17,024.08	17,024.08-
01.00.2100	ACCOUNTS PAYABLE	.00	550.00	550.00-
01.00.2350	ACCRUED LAGERS RETIREMENT	17,024.08	.00	17,024.08
01.01.8150	CONTRACT LABOR & SERVICES	200.00	.00	200.00
01.05.8150	CONTRACT LABOR & SERVICES	350.00	.00	350.00
02.00.1100	ELECTRIC CHECKING ACCT. #90654	.00	2,754.74	2,754.74-
02.00.2100	ACCOUNTS PAYABLE	.00	4,231.33	4,231.33-
02.00.2350	ACCRUED LAGERS RETIREMENT	2,754.74	.00	2,754.74
02.00.7600	SUPPLIES & MATERIALS	381.33	.00	381.33
02.00.8150	CONTRACT LABOR & SERVICES	3,850.00	.00	3,850.00
03.00.1100	WATERWORKS CHECKING ACC.#90654	.00	3,642.23	3,642.23-
03.00.2350	ACCRUED LAGERS RETIREMENT	3,642.23	.00	3,642.23
04.00.1100	STREET CHECKING - ACCT.#90654	.00	4,193.85	4,193.85-
04.00.2350	ACCRUED LAGERS RETIREMENT	4,193.85	.00	4,193.85
07.00.2000	RENTAL DEPOSITS	200.00	.00	200.00
07.00.2100	ACCOUNTS PAYABLE	.00	200.00	200.00-
09.00.2100	ACCOUNTS PAYABLE	.00	2,255.00	2,255.00-
09.00.7500	LIABILITY & AUTO INSURANCE	2,255.00	.00	2,255.00
21.00.1100	GAS CHECKING ACCT. #90654	.00	2,528.33	2,528.33-
21.00.1250	INVENTORY	2,121.96	.00	2,121.96
21.00.2100	ACCOUNTS PAYABLE	.00	2,121.96	2,121.96-
21.00.2350	ACCRUED LAGERS RETIREMENT	2,528.33	.00	2,528.33
27.00.2100	ACCOUNTS PAYABLE	.00	150.00	150.00-
27.00.8150	CONTRACT LABOR	150.00	.00	150.00

TRANSACTION TOTALS	39,651.52	39,651.52	.00
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FUND	NAME	DEBITS	CREDITS
01	GOVERNMENTAL	17,574.08	17,574.08
02	ELECTRIC	6,986.07	6,986.07
03	WATERWORKS & SEWERAGE	3,642.23	3,642.23
04	STREET	4,193.85	4,193.85
07	PARKS & RECREATION	200.00	200.00
09	AIRPORT	2,255.00	2,255.00
21	NATURAL GAS	4,650.29	4,650.29
27	CONVENTION & VISITORS	150.00	150.00
TOTALS		39,651.52	39,651.52

SCHEDULED CLAIMS LIST



INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
113021	1	11/17/21	11/17/21	126 AFLAC GENERAL AFLAC	708.27	01 01.00.2430 E-PAYMNT 2303190 11/17/21	1
				INVOICE TOTAL	708.27		
				VENDOR TOTAL	708.27		
113021	1	11/17/21	11/17/21	156538 LIBERTY NATIONAL WORKSITE GENERAL LIBERTY NATIONAL	369.28	01 01.00.2470 E-PAYMNT 2303191 11/17/21	1
				INVOICE TOTAL	369.28		
				VENDOR TOTAL	369.28		
				NON-DEPARTMEN	1,077.55		
130583265	2	11/17/21	11/22/21	156648 NUSO, LLC CITY HALL TELEPHONE	192.75	01 01.01.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	192.75		
				VENDOR TOTAL	192.75		
				GENERAL	192.75		
130583265	5	11/17/21	11/22/21	156648 NUSO, LLC POLICE TELEPHONE	324.00	01 01.05.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	324.00		
				VENDOR TOTAL	324.00		
				POLICE	324.00		
130583265	6	11/17/21	11/22/21	156648 NUSO, LLC EOC TELEPHONE	47.20	01 01.11.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
				EMERGENCY PRE	47.20		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
130583265	4	11/17/21	11/22/21	156648 NUSO, LLC SHOP TELEPHONE	47.20	01	01.13.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	47.20			
				VENDOR TOTAL	47.20			
				MECHANIC SHOP	47.20			
130583265	1	11/17/21	11/22/21	156648 NUSO, LLC ANIMAL CONTROL TELEPHONE	54.10	01	01.14.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	54.10			
				VENDOR TOTAL	54.10			
				ANIMAL CONTRO	54.10			
46296195	1	4/20/21	10/30/20	9999999999 3692 BLUE TARP FINANCIAL INC YEARLY SUBSCRIPTION	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
46296195	1	12/17/20	10/29/20	1940 BLUE TARP FINANCIAL RENEWED 1 YEAR ADVANT	39.99	01	01.17.7750	1
				INVOICE TOTAL	39.99			
46296195.1	1	12/17/20	11/17/20	CANCELLED CONTRACT	39.99-	01	01.17.7750	1
				INVOICE TOTAL	39.99-			
				VENDOR TOTAL	.00		NO CHECK ISSUING	
2021	1	11/22/21	11/22/21	105102 JOSEPH A. MILLER RETIREMENT	600.00	01	01.17.7900	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
130583265	8	11/17/21	11/22/21	156648 NUSO, LLC PUBLIC WORKS TELEPHONE	226.60	01	01.17.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	226.60			
				VENDOR TOTAL	226.60			
				WAREHOUSE/SAF	826.60			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GOVERNMENTAL	2,569.40		
				ELECTRIC			
S1249799.3	1	9/07/21	8/18/21	9999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
113021	3	11/17/21	11/17/21	156538 LIBERTY NATIONAL WORKSITE ELECTIRC LIBERTY NAT	54.00	02 02.00.2470 E-PAYMNT 2303191 11/17/21	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
				NON-DEPARTMEN	291.00-		
				ELECTRIC	291.00-		
				WATERWORKS & SEWERAGE			
113021	4	11/17/21	11/17/21	126 AFLAC WATER AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303190 11/17/21	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
				NON-DEPARTMEN	26.52		
130583265	7	11/17/21	11/22/21	156648 NUSO, LLC PRETREATMENT TELEPHONE	47.20	03 03.08.7860 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	47.20		
				VENDOR TOTAL	47.20		
				TREATMENT PLA	47.20		
103021.1	1	11/22/21	10/30/21	1012 JIM MONTGOMERY REIMBURSE WATER RESTORATION	1,000.00	03 03.18.8150	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
				SEWER	1,000.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				WATERWORKS &	1,073.72		
				STREET			
113021	2	11/17/21	11/17/21	126 AFLAC STREET AFLAC	109.22	04 04.00.2430 E-PAYMNT 2303190 11/17/21	1
				INVOICE TOTAL	109.22		
				VENDOR TOTAL	109.22		
				NON-DEPARTMEN	109.22		
				STREET	109.22		
				POOL			
130583265	3	11/17/21	11/22/21	156648 NUSO, LLC POOL TELEPHONE	41.20	06 06.00.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	41.20		
				VENDOR TOTAL	41.20		
				NON-DEPARTMEN	41.20		
				POOL	41.20		
				NATURAL GAS			
113021	3	11/17/21	11/17/21	126 AFLAC NATURAL GAS AFLAC	24.10	21 21.00.2430 E-PAYMNT 2303190 11/17/21	1
				INVOICE TOTAL	24.10		
				VENDOR TOTAL	24.10		
113021	2	11/17/21	11/17/21	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS LIBERTY NAT	78.36	21 21.00.2470 E-PAYMNT 2303191 11/17/21	1
				INVOICE TOTAL	78.36		
				VENDOR TOTAL	78.36		
				NON-DEPARTMEN	102.46		
				NATURAL GAS	102.46		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
CONVENTION & VISITORS							
130583265	9	11/17/21	11/22/21	156648 NUSO, LLC TOURISM TELEPHONE	47.18	27 27.00.7700 E-PAYMNT 2303189 11/22/21	1
				INVOICE TOTAL	47.18		
				VENDOR TOTAL	47.18		
				NON-DEPARTMEN	47.18		
				CONVENTION &	47.18		
				PEOPLES BANK (CHECKING) TOTAL	3,652.18		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	2,397.18		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	1,255.00		
				GRAND TOTALS	3,652.18		