

**CITY OF CUBA, MISSOURI
REGULAR MEETING OF THE BOARD OF ALDERMEN
TUESDAY – FEBRUARY 20, 2018 – 6:00 P.M.
CUBA CITY HALL COUNCIL ROOM**

1. Call to Order
 - A. Pledge of Allegiance
 - B. Roll call
 - C. Agenda approval
2. Regular meeting minutes of February 6, 2018
3. Citizen participation
4. Public Works Director Report – Mr. Bob Baldwin
5. Police Chief Report – Chief Paul Crow
6. Bill No. 1832 – An ordinance setting the compensation for the city Marshal
7. Bills to be paid
8. Old, unfinished, and new business with announcements
9. Adjournment

POSTED 02.16.18

Representatives of the news media may obtain a copy of this notice and/or proposed ordinances by contacting: City Hall, 202 N. Smith St, Cuba MO 65453 573.885.7432 email: canash@ci.cuba.mo.us

AN ORDINANCE AMENDING SECTION 2-66 OF THE CUBA CITY CODE, A CODE SECTION SETTING THE COMPENSATION FOR THE CITY MARSHAL.

WHEREAS, the Board of Aldermen of the City of Cuba, Missouri, has determined that it is in the best interests of the City to amend existing Cuba City Code Section 2-66.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF CUBA, MISSOURI, AS FOLLOWS:

Section 1 - Section 2-66 of the Cuba City Code is hereby amended and shall read as follows:

Section 2-66: The salary of the City Marshal of the City of Cuba, Missouri, is hereby fixed at and the City Marshal shall be compensated for his services as City Marshal as follows:

- (a) commencing the first pay period after the April 3, 2018 election, through the day before the April 2022 election, in the sum of \$60,000. per year, payable biweekly;
- (b) This position is an exempt position and as such is not eligible for overtime;
- (c) This position is a full time law enforcement position and as such requires 43 hours per week, and as long as the City Marshal maintains 43 hours per week by time card is eligible for the following benefits:
 - (1) vacation time as adopted in the employee handbook;
 - (2) sick leave as adopted in the employee handbook;
 - (3) City paid medical insurance as adopted in the employee handbook;
 - (4) participation in the retirement plan as described in the employee handbook;
 - (5) If the newly elected Marshal was an existing employee of the City of Cuba, he/she shall not lose any accumulated sick time, vacation time or comp time.

Section 2 - This ordinance is meant to amend existing Cuba City Code Section 2-66. Any other ordinance or any part of any other ordinance, conflicting with the provisions of this ordinance is hereby repealed.

Section 3 - This ordinance shall be in full force and effect immediately upon its approval and passage by the Board of Aldermen of the City of Cuba, Missouri.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF CUBA, MISSOURI, THIS ____ DAY OF _____, 2018.

RAY MORTIMEYER, MAYOR

Attest:

CHRISTINE NASH, CITY CLERK
(City Seal)

Approved this _____ day of _____, 2018.

RAY MORTIMEYER, MAYOR

Attest:

CHRISTINE NASH, CITY CLERK
(City Seal)

Approved as to the form.
WILLIAMS, ROBINSON, RIGLER & BUSCHJOST, P.C.

By: LANCE B. THURMAN, #51214
901 North Pine Street, Fourth Floor
Post Office Box 47
Rolla, Missouri 65402
(573) 341-2266

ATTORNEYS FOR THE CITY OF CUBA, MISSOURI

Alderman	Vote on First Reading	Vote on Second Reading
Kevin Copling		
Nancy Montgomery		
Don Mizell		
Warren Graddy		
Cody Leathers		
Jeff Bouse		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL								
22452	1	2/20/18	2/14/18	134 AIRE-MASTER OF SO CENTRAL MO CITY HAL DEODORIZING	37.50	01	01.01.7600	1
				INVOICE TOTAL	37.50			
				VENDOR TOTAL	37.50			
346 CENTURYLINK								
020818	1	2/20/18	2/16/18	CITY HALL TELEPHONE	45.11	01	01.01.7700	1
				INVOICE TOTAL	45.11			
				VENDOR TOTAL	45.11			
371 CNA SURETY								
040618	1	2/20/18	2/15/18	MOTIMEYER BOND	350.00	01	01.01.7510	1
				INVOICE TOTAL	350.00			
040818	1	2/20/18	2/15/18	GRADY BOND	350.00	01	01.01.7510	1
				INVOICE TOTAL	350.00			
041618	1	2/20/18	2/15/18	NASH BOND	595.00	01	01.01.7510	1
				INVOICE TOTAL	595.00			
				VENDOR TOTAL	1,295.00			
999999999 4131 JAKI WELKER								
013118	1	2/20/18	2/15/18	NASH/GARBO MEMBER DUES	30.00	01	01.01.7750	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
1636 MARGE PLANK								
012718	1	2/20/18	1/27/18	CLEANING -	44.99	01	01.01.8150	1
				INVOICE TOTAL	44.99			
020318	1	2/20/18	2/03/18	CLEANING -	44.99	01	01.01.8150	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	89.98			
1317 MISSOURI MUNICIPAL LEAGUE								
130407	1	2/20/18	2/15/18	MO GOVERN INSTITUTE - NASH	150.00	01	01.01.7750	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
1409 NET ENGINEERS, INC.								
75889	1	2/20/18	2/15/18	ANNUAL ANTI VIRUS FOR COMPUTER	234.00	01	01.01.7360	1
				INVOICE TOTAL	234.00			
				VENDOR TOTAL	234.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK	SQ
99174	1	2/20/18	2/16/18	1535 OFFICE EMPORIUM NOTEBOOKS	9.49	01		01.01.7600	1	
				INVOICE TOTAL	9.49					
				VENDOR TOTAL	9.49					
057446	1	2/20/18	2/13/18	999999999 4132 RAINERI BUILDING MATERIALS OSAGE PROJ - ROCKS FOR POND	471.38	01		01.01.7900	1	
				INVOICE TOTAL	471.38					
				VENDOR TOTAL	471.38					
549544	1	2/20/18	1/31/18	1807 ROBERTS-JUDSON LUMBER COMPANY MEPCO - OLD BLDG REPAIRS	33.83	01		01.01.7900	1	
				INVOICE TOTAL	33.83					
549568	1	2/20/18	1/31/18	MEPCO - OLD BLDG REPAIRS	6.47	01		01.01.7900	1	
				INVOICE TOTAL	6.47					
549797	1	2/20/18	2/07/18	MEPCO OLD BLDG REPAIRS	295.98	01		01.01.7900	1	
				INVOICE TOTAL	295.98					
549803	1	2/20/18	2/07/18	MEPCO OLD BLDG REPAIRS	2.16	01		01.01.7900	1	
				INVOICE TOTAL	2.16					
K49578	1	2/20/18	1/31/18	MEPCO - OLD BLDG REPAIRS	19.55	01		01.01.7900	1	
				INVOICE TOTAL	19.55					
				VENDOR TOTAL	357.99					
013118	1	2/20/18	2/15/18	1936 STAPLES CREDIT PLAN RIBBON	18.92	01		01.01.7600	1	
				INVOICE TOTAL	18.92					
				VENDOR TOTAL	18.92					
3549645	1	2/20/18	2/26/18	1920 SWINGER SANITATION, INC. MONTHLY COLLECTION	15,587.23	01		01.01.8160	1	
				INVOICE TOTAL	15,587.23					
				VENDOR TOTAL	15,587.23					
117365	1	2/20/18	1/31/18	2310 WILLIAMS, ROBINSON, WHITE, FEE'S FOR UTILTY SMALL CLAIMS	333.79	01		01.01.8100	1	
				INVOICE TOTAL	333.79					
117414	1	2/20/18	1/31/18	AIRPORT EASEMENTS/LEGAL SERVIC	420.00	01		01.01.8100	1	
				INVOICE TOTAL	420.00					
				VENDOR TOTAL	753.79					
				GENERAL	19,080.39					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
35629	1	2/20/18	2/08/18	160 AL WEST CHRYSLER, INC. #002/#004 ENGINE MOUNT	126.80 126.80	01 01.05.7550	1
				INVOICE TOTAL	126.80		
				VENDOR TOTAL	126.80		
1372	1	2/20/18	2/05/18	135 ALEXANDER'S MUFFLER & BRAKE WHEEL ALIGNMENT	69.95 69.95	01 01.05.7550	1
				INVOICE TOTAL	69.95		
				VENDOR TOTAL	69.95		
396293	1	2/20/18	2/09/18	113 AMERICAN AUTO SUPPLY SPECIAL ORDER	2.17 2.17	01 01.05.7550	1
				INVOICE TOTAL	2.17		
				VENDOR TOTAL	2.17		
201	1	2/20/18	2/09/18	999999999 3661 DAVE EHREN CLEAN MALWARE ON COMPUTER	150.00 150.00	01 01.05.7550	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
012718	4	2/20/18	1/27/18	1636 MARGE PLANK CLEANING -	60.01 60.01	01 01.05.8150	1
				INVOICE TOTAL	60.01		
020318	4	2/20/18	2/03/18	CLEANING -	60.01 60.01	01 01.05.8150	1
				INVOICE TOTAL	60.01		
				VENDOR TOTAL	120.02		
013118	5	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM POLICE FUEL	2,339.38 2,339.38	01 01.05.7800	1
				INVOICE TOTAL	2,339.38		
				VENDOR TOTAL	2,339.38		
493729	1	2/20/18	2/05/18	1577 O'REILLY AUTOMOTIVE INC. #002 REPLACE STRUTS	243.30 243.30	01 01.05.7550	1
				INVOICE TOTAL	243.30		
494083	1	2/20/18	2/07/18	HEADLIGHT	8.99 8.99	01 01.05.7600	1
				INVOICE TOTAL	8.99		
494333	1	2/20/18	2/09/18	#004 OIL PRESSURE SWITCH	38.96 38.96	01 01.05.7550	1
				INVOICE TOTAL	38.96		
				VENDOR TOTAL	291.25		
5940908	1	2/20/18	2/05/18	999999999 4054 POSITIVE PROMOTIONS JR POLICE STICKERS	53.93 53.93	01 01.05.7600	1
				INVOICE TOTAL	53.93		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	53.93		
4314789	1	2/20/18	1/25/18	1705 QUILL 55 GALLON CAN LINER	50.98	01 01.05.7600	1
				INVOICE TOTAL	50.98		
				VENDOR TOTAL	50.98		
				POLICE	3,204.48		
020118	1	2/20/18	2/15/18	1333 PAETEC LONG DISTANCE	86.89	01 01.10.7700	1
				INVOICE TOTAL	86.89		
				VENDOR TOTAL	86.89		
013118	8	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM FIRE FUEL	389.74	01 01.10.7800	1
				INVOICE TOTAL	389.74		
				VENDOR TOTAL	389.74		
9355	1	2/20/18	1/25/18	13009 MILES AND SONS TOWING STATE INSPECTIONS ON APPARATUS	132.00	01 01.10.7550	1
				INVOICE TOTAL	132.00		
				VENDOR TOTAL	132.00		
				FIRE	608.63		
012718	2	2/20/18	1/27/18	1636 MARGE PLANK CLEANING -	10.00	01 01.11.8150	1
				INVOICE TOTAL	10.00		
020318	2	2/20/18	2/03/18	CLEANING -	10.00	01 01.11.8150	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	20.00		
				EMERGENCY PRE	20.00		
27304	1	2/20/18	2/28/18	180 ASHLAR MACHINERY & SERVICE, IN MIG TIPS AND NOZZLE	47.63	01 01.13.7600	1
				INVOICE TOTAL	47.63		
				VENDOR TOTAL	47.63		

999999999 3455 MIDWEST PETROLEUM

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
013118	2	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM SHOP FUEL	62.78 62.78	01 01.13.7800	1
				INVOICE TOTAL	62.78		
				VENDOR TOTAL	62.78		
1858633	1	2/20/18	2/06/18	999999999 1420 SNAP-ON TOOLS SOCKETS	16.40 16.40	01 01.13.7600	1
				INVOICE TOTAL	16.40		
				VENDOR TOTAL	16.40		
				MECHANIC SHOP	126.81		
22505	1	2/20/18	2/13/18	134 AIRE-MASTER OF SO CENTRAL MO ANIMAL CONTROL	15.00 15.00	01 01.14.7600	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	15.00		
005348/9	1	2/20/18	2/14/18	156607 COTTON'S ACE HARDWARE ANIMAL CONTROL REPAIRS/LEAK	30.46 30.46	01 01.14.7550	1
				INVOICE TOTAL	30.46		
				VENDOR TOTAL	30.46		
020118	1	2/20/18	2/01/18	397 CUBA VETERINARY CLINIC, INC. JAN VET BILL	685.90 685.90	01 01.14.8150	1
				INVOICE TOTAL	685.90		
				VENDOR TOTAL	685.90		
013118	4	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	117.98 117.98	01 01.14.7800	1
				INVOICE TOTAL	117.98		
				VENDOR TOTAL	117.98		
				ANIMAL CONTRO	849.34		
020518.1	1	2/20/18	2/05/18	101 A & A PEST CONTROL PEST CONTROL	62.00 62.00	01 01.17.8150	1
				INVOICE TOTAL	62.00		
				VENDOR TOTAL	62.00		
22505	2	2/20/18	2/13/18	134 AIRE-MASTER OF SO CENTRAL MO PUBLIC WORKS DEODORIZER	25.75 25.75	01 01.17.7600	1
				INVOICE TOTAL	25.75		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.75		
396270	1	2/20/18	2/08/18	113 AMERICAN AUTO SUPPLY #029 AIR AND OIL FILTER	19.19	01 01.17.7550	1
				INVOICE TOTAL	19.19		
				VENDOR TOTAL	19.19		
12927479	1	2/20/18	1/17/18	208 BUTLER SUPPLY, INC. BUILDING LIGHTS	640.00	01 01.17.7600	1
				INVOICE TOTAL	640.00		
				VENDOR TOTAL	640.00		
005175/9	1	2/20/18	2/02/18	156607 COTTON'S ACE HARDWARE HAND FOR TRUCK	119.98	01 01.17.7600	1
				INVOICE TOTAL	119.98		
				VENDOR TOTAL	119.98		
013118	1	2/20/18	2/15/18	1301 MACE SUPERMARKET BUILDING SUPPLIES	22.47	01 01.17.7600	1
				INVOICE TOTAL	22.47		
				VENDOR TOTAL	22.47		
013118	1	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM PW DIRECTOR FUEL	92.52	01 01.17.7800	1
				INVOICE TOTAL	92.52		
				VENDOR TOTAL	92.52		
151731	1	2/20/18	1/09/18	1802 RED BUD SUPPLY INC. JERSEY GLOVES/HARD HATS AND LI	410.58	01 01.17.7600	1
				INVOICE TOTAL	410.58		
151940	1	2/20/18	1/23/18	SAFETY GLASSES	198.08	01 01.17.7600	1
				INVOICE TOTAL	198.08		
				VENDOR TOTAL	608.66		
				WAREHOUSE/SAF	1,590.57		
013118	10	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	166.26	01 01.28.7800	1
				INVOICE TOTAL	166.26		
				VENDOR TOTAL	166.26		
549889	1	2/20/18	2/09/18	1807 ROBERTS-JUDSON LUMBER COMPANY KEY FOR HOOD PARK	1.25	01 01.28.7600	1
				INVOICE TOTAL	1.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1.25		
				GOVERNMENTAL	25,647.73		
				ELECTRIC			
347493	1	2/20/18	1/18/18	156605 ANIXTER INC MCGINNIS - METER	153.00	02 02.00.1230	1
				INVOICE TOTAL	153.00		
				VENDOR TOTAL	153.00		
3747489	1	2/20/18	1/17/18	156605 ANIXTER INC MCGINNIS - METER	175.00	02 02.00.1230	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
S1167407.2	1	2/20/18	2/07/18	604 FLETCHER-REINHRDT CO. CREDIT MEMO	110.00-	02 02.00.7600	1
				INVOICE TOTAL	110.00-		
				VENDOR TOTAL	110.00-	NO CHECK ISSUING	
S4194602.3	1	2/20/18	2/05/18	818 HARRY COOPER SUPPLY CO. ELECTRIC SUPPLIES	17.68	02 02.00.7600	1
				INVOICE TOTAL	17.68		
				VENDOR TOTAL	17.68		
S4199863.1	1	2/20/18	2/05/18	818 HARRY COOPER SUPPLY CO. ELECTRIC SUPPLIES	569.19	02 02.00.1230	1
				INVOICE TOTAL	569.19		
				VENDOR TOTAL	569.19		
8303	1	2/20/18	1/29/18	999999999 3412 MID AMERICA TESTING AND SUPPLY DIESEL TESTING OF TRUCKS	1,050.00	02 02.00.7550	1
				INVOICE TOTAL	1,050.00		
				VENDOR TOTAL	1,050.00		
013118	7	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	244.96	02 02.00.7800	1
				INVOICE TOTAL	244.96		
				VENDOR TOTAL	244.96		
013118	1	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	25,927.96	02 02.00.2400	1
				INVOICE TOTAL	25,927.96		
				VENDOR TOTAL	25,927.96		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
013118	2	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	518.56- 518.56-	02	02.00.5950	1	
				INVOICE TOTAL					
				VENDOR TOTAL	518.56-		NO CHECK ISSUING		
013118	5	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	72.58 72.58	02	02.00.5950	1	
				INVOICE TOTAL					
				VENDOR TOTAL	72.58				
13059	1	2/20/18	2/15/18	156570 MISSOURI JOINT MUNICIPAL 7,704,300 KWH	473,551.21 473,551.21	02	02.00.8900	1	
				INVOICE TOTAL					
				VENDOR TOTAL	473,551.21				
8010146	1	2/20/18	2/15/18	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.78 8.78	02	02.00.7700	1	
				INVOICE TOTAL					
				VENDOR TOTAL	8.78				
013118	1	2/20/18	1/31/18	1811 REGIONAL CREDIT SERVICES, INC. CREDIT SERVICES	694.13 694.13	02	02.00.8100	1	
				INVOICE TOTAL					
				VENDOR TOTAL	694.13				
301943	1	2/20/18	1/19/18	1908 SOLOMON CORPORATION 100 KVA PADMOUNT	1,950.00 1,950.00	02	02.00.7600	1	
				INVOICE TOTAL					
				VENDOR TOTAL	1,950.00				
021318	1	2/20/18	2/13/18	156573 WOODRUFF SERVICES L TREE TRIMMING CONTRACT	7,320.00 7,320.00	02	02.00.8150	1	
				INVOICE TOTAL					
				VENDOR TOTAL	7,320.00				
				ELECTRIC	511,105.93				
				WATERWORKS & SEWERAGE					
4225493	1	2/20/18	2/06/18	9999999999 3799 HAWKINS, INC FLOURIDE FOR WELLS	1,487.47 1,487.47	03	03.00.1230	1	
				INVOICE TOTAL					
				VENDOR TOTAL	1,487.47				
013118	6	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE WATERWORKS SALES TAX	1,248.96	03	03.00.2400	1	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,248.96		
				VENDOR TOTAL	1,248.96		
77947	1	2/20/18	2/01/18	1343 MURDON CORPORATION RETENTION POND - BOXES	1,210.00	03 03.00.1230	1
				INVOICE TOTAL	1,210.00		
				VENDOR TOTAL	1,210.00		
288043	1	2/20/18	1/30/16	503 ERB EQUIPMENT COMPANY, INC. WATER PUMP	360.00	03 03.03.7600	1
				INVOICE TOTAL	360.00		
				VENDOR TOTAL	360.00		
S4200751.1	1	2/20/18	2/07/18	818 HARRY COOPER SUPPLY CO. RECHARGABLE FLASHLIGHTS/SOCKET	323.81	03 03.03.7600	1
				INVOICE TOTAL	323.81		
				VENDOR TOTAL	323.81		
013118	9	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM WATER FUEL	273.55	03 03.03.7800	1
				INVOICE TOTAL	273.55		
				VENDOR TOTAL	273.55		
013118	3	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE WATERWORKS DISCOUNT	24.98-	03 03.03.5950	1
				INVOICE TOTAL	24.98-		
				VENDOR TOTAL	24.98-	NO CHECK ISSUING	
8010146	2	2/20/18	2/15/18	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITTE CALLS -	8.78	03 03.03.7700	1
				INVOICE TOTAL	8.78		
				VENDOR TOTAL	8.78		
2018	1	2/20/18	2/15/18	1318 MISSOURI RURAL SERVICES LEGISLATIVE ASSESSMENT	300.00	03 03.03.7750	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
549632	1	2/20/18	2/01/18	1807 ROBERTS-JUDSON LUMBER COMPANY STORAGE BIN/TOWELS	48.76	03 03.03.7600	1
				INVOICE TOTAL	48.76		
				VENDOR TOTAL	48.76		
S1133855.1	1	2/20/18	1/24/18	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	358.70	03 03.03.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	358.70				
				VENDOR TOTAL	358.70				
s1133855.2	1	2/20/18	1/31/18	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	239.84	03		03.03.7600	1
				INVOICE TOTAL	239.84				
				VENDOR TOTAL	239.84				
s1133855.3	1	2/20/18	2/08/18	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	86.71	03		03.03.7600	1
				INVOICE TOTAL	86.71				
				VENDOR TOTAL	86.71				
s1134207.2	1	2/20/18	2/08/18	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	122.30	03		03.03.7600	1
				INVOICE TOTAL	122.30				
				VENDOR TOTAL	122.30				
570047	1	2/20/18	2/08/18	9999999999 3619 ST. LOUIS SAFETY INC GLOVES	33.96	03		03.03.7600	1
				INVOICE TOTAL	33.96				
				VENDOR TOTAL	33.96				
2052	1	2/20/18	2/06/18	156565 J.B. STEPHENSON TREATMENT PLANT CONSULTING	3,325.14	03		03.08.8150	1
				INVOICE TOTAL	3,325.14				
				VENDOR TOTAL	3,325.14				
2052	2	2/20/18	2/06/18	156565 J.B. STEPHENSON PRETREATMENT CONSULTING	585.00	03		03.08.7860	1
				INVOICE TOTAL	585.00				
				VENDOR TOTAL	585.00				
886683	1	2/20/18	1/15/18	1623 PDC LABORATORIES, INC. WATER SAMPLES	112.50	03		03.08.7860	1
				INVOICE TOTAL	112.50				
				VENDOR TOTAL	112.50				
886684	1	2/20/18	1/15/18	1623 PDC LABORATORIES, INC. WATER SAMPLES FOR DNR	708.00	03		03.08.8150	1
				INVOICE TOTAL	708.00				
				VENDOR TOTAL	708.00				
887859	1	2/20/18	1/31/18	1623 PDC LABORATORIES, INC. WATER SAMPLES	488.00	03		03.08.7860	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	488.00		
				VENDOR TOTAL	488.00		
887860S	1	2/20/18	1/31/18	1623 PDC LABORATORIES, INC. WATER SAMPLES FOR DNR	494.00	03 03.08.8150	1
				INVOICE TOTAL	494.00		
				VENDOR TOTAL	494.00		
12229	1	2/20/18	2/05/18	1900 7 CEDARS SUPPLY GLOVES TERRY LEA 259-3582	122.46	03 03.18.7600	1
				INVOICE TOTAL	122.46		
				VENDOR TOTAL	122.46		
396049	1	2/20/18	2/01/18	113 AMERICAN AUTO SUPPLY #021 SEWER TRUNK	17.97	03 03.18.7550	1
				INVOICE TOTAL	17.97		
				VENDOR TOTAL	17.97		
27288	1	2/20/18	2/14/18	180 ASHLAR MACHINERY & SERVICE, IN #021 METAL FOR DRAWER	33.85	03 03.18.7550	1
				INVOICE TOTAL	33.85		
				VENDOR TOTAL	33.85		
005176/9	1	2/20/18	2/02/18	156607 COTTON'S ACE HARDWARE FASTNERS/EXTENSION CORDS	70.32	03 03.18.7600	1
				INVOICE TOTAL	70.32		
				VENDOR TOTAL	70.32		
005199/9	1	2/20/18	2/05/18	156607 COTTON'S ACE HARDWARE TOWELS/COOLER/PADLOCK	53.94	03 03.18.7600	1
				INVOICE TOTAL	53.94		
				VENDOR TOTAL	53.94		
005243/9	1	2/20/18	2/07/18	156607 COTTON'S ACE HARDWARE TAPE/CABLE TIE/CABLE COAX	27.45	03 03.18.7600	1
				INVOICE TOTAL	27.45		
				VENDOR TOTAL	27.45		
14407	1	2/20/18	2/06/18	13018 MARTIN CONSTRUCTION SAND AND HAULING	408.00	03 03.18.7600	1
				INVOICE TOTAL	408.00		
				VENDOR TOTAL	408.00		

999999999 3455 MIDWEST PETROLEUM

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
013118	3	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM SEWER FUEL	305.67 305.67	03	03.18.7800	1
				INVOICE TOTAL	305.67			
				VENDOR TOTAL	305.67			
8010146	3	2/20/18	2/15/18	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.78 8.78	03	03.18.7700	1
				INVOICE TOTAL	8.78			
				VENDOR TOTAL	8.78			
364425	1	2/20/18	1/31/18	156507 RAILROAD MANAGEMENT CO III LLC SEWER PIPELINE ENCROACHMENT	614.93 614.93	03	03.18.7750	1
				INVOICE TOTAL	614.93			
				VENDOR TOTAL	614.93			
549393	1	2/20/18	1/25/18	1807 ROBERTS-JUDSON LUMBER COMPANY CEMENT/DRYLOK FAST PLUG	33.07 33.07	03	03.18.7600	1
				INVOICE TOTAL	33.07			
				VENDOR TOTAL	33.07			
549581	1	2/20/18	1/31/18	1807 ROBERTS-JUDSON LUMBER COMPANY #21 PAINT/CAULK FOR UTILITY BE	27.84 27.84	03	03.18.7600	1
				INVOICE TOTAL	27.84			
				VENDOR TOTAL	27.84			
S1134205.1	1	2/20/18	2/08/18	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	210.70 210.70	03	03.18.7600	1
				INVOICE TOTAL	210.70			
				VENDOR TOTAL	210.70			
				WATERWORKS &	13,725.48			
				STREET				
013118	1	2/20/18	2/15/18	1229 LOWES BUSINESS ACCOUNT TOOLS FOR THE TRUCK	598.38 598.38	04	04.00.7600	1
				INVOICE TOTAL	598.38			
				VENDOR TOTAL	598.38			
013118	6	2/20/18	2/16/18	999999999 3455 MIDWEST PETROLEUM STREET FUEL	287.56 287.56	04	04.00.7800	1
				INVOICE TOTAL	287.56			
				VENDOR TOTAL	287.56			
493864	1	2/20/18	2/06/18	1577 O'REILLY AUTOMOTIVE INC. SUPPLIES FOR CLEANING TRUCK	49.05	04	04.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	49.05		
				VENDOR TOTAL	49.05		
549725	1	2/20/18	2/05/18	1807 ROBERTS-JUDSON LUMBER COMPANY NUTS/BOLTS/WASHERS	35.67	04 04.00.7600	1
				INVOICE TOTAL	35.67		
				VENDOR TOTAL	35.67		
549726	1	2/20/18	2/05/18	1807 ROBERTS-JUDSON LUMBER COMPANY T HANDLE KEY	19.99	04 04.00.7600	1
				INVOICE TOTAL	19.99		
				VENDOR TOTAL	19.99		
				STREET	990.65		
				POOL			
4130	5	2/20/18	2/01/18	999999999 3904 TAYLOR SIGN & TINT POOL PARK SIGN	1,403.00	06 06.00.7850	1
				INVOICE TOTAL	1,403.00		
				VENDOR TOTAL	1,403.00		
R57658	1	11/21/17	11/15/17	2206 VAUGHAN POOLS, INC. CREDIT MEMO	332.00-	06 06.00.7600	1
				INVOICE TOTAL	332.00-		
				VENDOR TOTAL	332.00-	NO CHECK ISSUING	
				POOL	1,071.00		
				PARKS & RECREATION			
021418	1	2/20/18	2/14/18	101 A & A PEST CONTROL PEST CONTROL - RECKLEIN	62.00	07 07.00.8150	1
				INVOICE TOTAL	62.00		
				VENDOR TOTAL	62.00		
005130/9	1	2/20/18	1/30/18	156607 COTTON'S ACE HARDWARE FLAGS AT INDUSTRIAL PARK	62.31	07 07.00.7600	1
				INVOICE TOTAL	62.31		
				VENDOR TOTAL	62.31		
2287	1	2/20/18	1/22/18	1624 P.J. MYERS HAULING EXCAVATE LAKE AT HOOD PARK	2,484.00	07 07.00.7933	1
				INVOICE TOTAL	2,484.00		
				VENDOR TOTAL	2,484.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
549709	1	2/20/18	2/05/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOMS	53.20	07		07.00.7930	1
				INVOICE TOTAL	53.20				
				VENDOR TOTAL	53.20				
549719	1	2/20/18	2/05/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOMS	37.00	07		07.00.7930	1
				INVOICE TOTAL	37.00				
				VENDOR TOTAL	37.00				
549761	1	2/20/18	2/06/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM PROJECT	18.99	07		07.00.7930	1
				INVOICE TOTAL	18.99				
				VENDOR TOTAL	18.99				
549780	1	2/20/18	2/06/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM PROJECT	7.49	07		07.00.7930	1
				INVOICE TOTAL	7.49				
				VENDOR TOTAL	7.49				
549813	1	2/20/18	2/07/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM PROJECT	41.48	07		07.00.7930	1
				INVOICE TOTAL	41.48				
				VENDOR TOTAL	41.48				
549827	1	2/20/18	2/07/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM PROJECT	6.29	07		07.00.7930	1
				INVOICE TOTAL	6.29				
				VENDOR TOTAL	6.29				
549848	1	2/20/18	2/09/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM PROJECT	139.53	07		07.00.7930	1
				INVOICE TOTAL	139.53				
				VENDOR TOTAL	139.53				
549855	1	2/20/18	2/08/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	37.17	07		07.00.7930	1
				INVOICE TOTAL	37.17				
				VENDOR TOTAL	37.17				
549872	1	2/20/18	2/08/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	24.78	07		07.00.7930	1
				INVOICE TOTAL	24.78				
				VENDOR TOTAL	24.78				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
549934	1	2/20/18	2/12/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	44.55	07		07.00.7930	1
				INVOICE TOTAL	44.55				
				VENDOR TOTAL	44.55				
549946	1	2/20/18	2/12/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	115.34	07		07.00.7930	1
				INVOICE TOTAL	115.34				
				VENDOR TOTAL	115.34				
549966	1	2/20/18	2/13/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	4.47	07		07.00.7930	1
				INVOICE TOTAL	4.47				
				VENDOR TOTAL	4.47				
K49971	1	2/20/18	2/13/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	21.48	07		07.00.7930	1
				INVOICE TOTAL	21.48				
				VENDOR TOTAL	21.48				
k49971	1	2/20/18	2/13/18	1807 ROBERTS-JUDSON LUMBER COMPANY HOOD PARK BATHROOM REPAIRS	21.48	07		07.00.7930	1
				INVOICE TOTAL	21.48				
				VENDOR TOTAL	21.48				
4130	1	2/20/18	2/01/18	999999999 3904 TAYLOR SIGN & TINT MAPLESHADE PARK SIGN	1,403.00	07		07.00.7910	1
				INVOICE TOTAL	1,403.00				
				VENDOR TOTAL	1,403.00				
4130	2	2/20/18	2/01/18	999999999 3904 TAYLOR SIGN & TINT SPORTS COMPLEX PARK SIGN	1,403.00	07		07.00.7920	1
				INVOICE TOTAL	1,403.00				
				VENDOR TOTAL	1,403.00				
4130	3	2/20/18	2/01/18	999999999 3904 TAYLOR SIGN & TINT HOOD PARK PARK SIGN	1,403.00	07		07.00.7930	1
				INVOICE TOTAL	1,403.00				
				VENDOR TOTAL	1,403.00				
4130	4	2/20/18	2/01/18	999999999 3904 TAYLOR SIGN & TINT TANGLE CREEK PARK SIGN	1,403.00	07		07.00.7940	1
				INVOICE TOTAL	1,403.00				
				VENDOR TOTAL	1,403.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
021018	1	2/20/18	2/10/18	999999999 1101 UPPER MERAMEC LONGSPURS RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				PARKS & RECRE	8,993.56			
				AIRPORT				
28824	1	2/20/18	2/01/18	1403 NAEGLER SATELLITE EQUIP CONNECTION FEE	30.00	09	09.00.7600	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				AIRPORT	30.00			
				NATURAL GAS				
013118	1	2/20/18	2/15/18	999999999 3953 CUBA SMALL ENGINES CHAIN SAWS	44.88	21	21.00.7600	1
				INVOICE TOTAL	44.88			
				VENDOR TOTAL	44.88			
743668	1	2/20/18	1/31/18	156569 DIRECT ENERGY BUSINESS MARKETI 36,100 MMBTU	123,397.25	21	21.00.8900	1
				INVOICE TOTAL	123,397.25			
				VENDOR TOTAL	123,397.25			
013118	4	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	236.41-	21	21.00.5950	1
				INVOICE TOTAL	236.41-			
				VENDOR TOTAL	236.41-		NO CHECK ISSUING	
013118	7	2/20/18	2/16/18	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	11,820.69	21	21.00.2400	1
				INVOICE TOTAL	11,820.69			
				VENDOR TOTAL	11,820.69			
8010146	4	2/20/18	2/15/18	1319 MISSOURI ONE CALL SYSTEMS, INC DIGRITE CALLS -	8.76	21	21.00.7700	1
				INVOICE TOTAL	8.76			
				VENDOR TOTAL	8.76			
2018-1-17	1	2/20/18	2/15/18	13045 MISSOURI PIPELINE COMPANY-A/R 33,277 MMBTU	34,524.29	21	21.00.8900	1
				INVOICE TOTAL	34,524.29			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ	
				VENDOR TOTAL	34,524.29					
1277119	1	2/20/18	1/31/18	1480 NU WAY CONCRETE FORMS CENTRAL CONSTRUCTION SUPPLIES	101.50	21		21.00.7600	1	
				INVOICE TOTAL	101.50					
				VENDOR TOTAL	101.50					
493883	1	2/20/18	2/06/18	1577 O'REILLY AUTOMOTIVE INC. #033 RADIATOR	157.80	21		21.00.7550	1	
				INVOICE TOTAL	157.80					
				VENDOR TOTAL	157.80					
				NATURAL GAS	169,818.76					
				CITY TRANSPORTATION TRUST						
14408	1	2/20/18	2/06/18	13018 MARTIN CONSTRUCTION SAND	816.00	22		22.00.7550	1	
				INVOICE TOTAL	816.00					
				VENDOR TOTAL	816.00					
494794	1	2/20/18	2/13/18	1577 O'REILLY AUTOMOTIVE INC. FUEL PUMP FOR CASE LOADER	64.99	22		22.00.7550	1	
				INVOICE TOTAL	64.99					
				VENDOR TOTAL	64.99					
				CITY TRANSPOR	880.99					
				CONVENTION & VISITORS						
020918	1	2/20/18	2/15/18	101 A & A PEST CONTROL PEST CONTROL	15.00	27		27.00.8150	1	
				INVOICE TOTAL	15.00					
				VENDOR TOTAL	15.00					
012718	3	2/20/18	1/27/18	1636 MARGE PLANK CLEANING -	15.00	27		27.00.8150	1	
				INVOICE TOTAL	15.00					
				VENDOR TOTAL	15.00					
020318	3	2/20/18	2/03/18	1636 MARGE PLANK CLEANING -	15.00	27		27.00.8150	1	
				INVOICE TOTAL	15.00					
				VENDOR TOTAL	15.00					
99050	1	2/20/18	2/02/18	1535 OFFICE EMPORIUM TIME CLOCK	428.49	27		27.00.7600	1	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	428.49		
				VENDOR TOTAL	428.49		
				CONVENTION &	473.49		
				PEOPLES BANK (CHECKING) TOTAL	732,737.59		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	732,737.59		
				GRAND TOTALS	732,737.59		