

**CITY OF CUBA, MISSOURI
REGULAR MEETING OF THE BOARD OF ALDERMEN
TUESDAY – OCTOBER 1, 2019 – 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 September 17, 2019
Executive session meeting minutes of September 17, 2019
3. Citizens participation
 - A. Covenant Praise Church
 - B. Other
4. Emergency Preparedness Director Report – Mr. Rodney Neff
5. Public Works Director Report – Mr. Craig Bouse
 - A. Temporary chlorination bids
 - B. Water tank circulation bids
 - C. Other
6. Police Chief Report – Chief Doug Shelton
7. Bills to be paid
8. Old, unfinished, and new business with announcements
9. Executive session – closed to the public pursuant to RSMo 610.021 Section 3) personnel – hiring, firing, and/or promoting of particular employee(s).
10. Adjournment

POSTED 09.27.19

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

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
PEOPLES BANK (CHECKING) GOVERNMENTAL							
093019	1	10/01/19	9/27/19	107 ING LIFE INSURANCE & ANNUITY GENERAL DEFERRED COMP	238.46	103 01.00.2550	1
				INVOICE TOTAL	238.46		
				VENDOR TOTAL	238.46		
126 AFLAC							
405833	1	10/01/19	9/12/19	GENERAL	504.64	01 01.00.2430	1
				INVOICE TOTAL	504.64		
				VENDOR TOTAL	504.64		
166 SUN LIFE FINANCIAL							
091719	1	10/01/19	9/17/19	GENERAL LIFE INS	828.87	01 01.00.2300	1
	6			GENERAL DENTAL	821.78	01 01.00.2440	1
	11			GENERAL VISION	125.97	01 01.00.2420	1
	13			GENERAL VOLUNTARY LIFE	88.96	01 01.00.2460	1
				INVOICE TOTAL	1,865.58		
				VENDOR TOTAL	1,865.58		
156538 LIBERTY NATIONAL WORKSITE							
093019	1	10/01/19	9/27/19	GENERAL VOLUNTARY LIFE INS	212.58	01 01.00.2470	1
				INVOICE TOTAL	212.58		
				VENDOR TOTAL	212.58		
156629 UHS PREMIUM BILLING							
740617772362	1	10/01/19	9/10/19	GENERAL	13,325.76	01 01.00.2250	1
				INVOICE TOTAL	13,325.76		
				VENDOR TOTAL	13,325.76		
				NON-DEPARTMEN	16,147.02		
227 PAYLOCITY CORPORATION							
INV63999	1	10/01/19	9/13/19	CITY HALL	35.00	01 01.01.7250	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
346 CENTURYLINK							
090819	1	10/01/19	9/08/19	CITY HALL PHONE	45.26	01 01.01.7700	1
				INVOICE TOTAL	45.26		
				VENDOR TOTAL	45.26		
608 FIDELITY COMMUNICATIONS, CO							
092319	3	10/01/19	9/23/19	PHONE/DSL -	6.74	01 01.01.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
2019	1	10/01/19	9/30/19	999999999 3548 GFOA OF MISSOURI NASH DUES	50.00	01 01.01.7750	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
INV6784834	1	10/01/19	9/17/19	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 ANNUAL CONTRACT/COPIES	813.99	01 01.01.7750	1
				INVOICE TOTAL	813.99		
				VENDOR TOTAL	813.99		
091919	1	10/01/19	9/19/19	999999999 132 MUELLER SURVEYING BELDON ST. SURVEY	650.00	01 01.01.8100	1
				INVOICE TOTAL	650.00		
				VENDOR TOTAL	650.00		
104918	1	10/01/19	9/18/19	1535 OFFICE EMPORIUM DOOR HANGERS	79.19	01 01.01.7600	1
				INVOICE TOTAL	79.19		
				VENDOR TOTAL	79.19		
47558	1	8/06/19	7/09/19	156632 ROB WARD'S COMPANY STORE RETURNED HANDSOAP	458.24-	01 01.01.7600	1
				INVOICE TOTAL	458.24-		
47575	1	8/20/19	7/10/19	PAPER TOWELS-FAIR	125.61	01 01.01.7600	1
				INVOICE TOTAL	125.61		
47590	1	8/20/19	7/12/19	HAND SOAP-FAIR	30.72	01 01.01.7600	1
				INVOICE TOTAL	30.72		
				VENDOR TOTAL	301.91-	NO CHECK ISSUING	
570648	1	10/01/19	9/17/19	1807 ROBERTS-JUDSON LUMBER COMPANY BATTERIES	26.98	01 01.01.7600	1
				INVOICE TOTAL	26.98		
570672	1	10/01/19	9/17/19	PRE-MIX MORTAR-MUSEUM	6.59	01 01.01.7600	1
				INVOICE TOTAL	6.59		
				VENDOR TOTAL	33.57		
091619.2	1	10/01/19	9/16/19	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PER CONTRACT-CITY CALL CAMERAS	4,675.00	01 01.01.7850	1
				INVOICE TOTAL	4,675.00		
				VENDOR TOTAL	4,675.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
121985	1	10/01/19	8/31/19	2310 WILLIAMS, ROBINSON, WHITE, SPECIAL CITY COUNCIL MEETING	231.54	01	01.01.8100	1
				INVOICE TOTAL	231.54			
				VENDOR TOTAL	231.54			
				GENERAL	6,318.38			
419456	1	10/01/19	9/09/19	113 AMERICAN AUTO SUPPLY OIL-CPD #352	30.48	01	01.05.7550	1
				INVOICE TOTAL	30.48			
419462	1	10/01/19	9/09/19	CABIN AIR FILTERS	34.84	01	01.05.7550	1
				INVOICE TOTAL	34.84			
				VENDOR TOTAL	65.32			
826278139X09212019	3	10/01/19	9/13/19	189 AT&T WIRELESS POLICE DEPT CELL PHONE	350.92	01	01.05.7700	1
				INVOICE TOTAL	350.92			
				VENDOR TOTAL	350.92			
INV63999	2	10/01/19	9/13/19	227 PAYLOCITY CORPORATION POLICE	120.00	01	01.05.7250	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
092619	1	10/01/19	9/26/19	9999999999 3729 CHRIS & SON TOWING TOWING OF POLICE CAR	65.00	01	01.05.7550	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
092319	1	10/01/19	9/23/19	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
10727751	1	10/01/19	9/11/19	156622 HI-LINE INC. REPLACE TERMINAL CONNECTOR	89.00	01	01.05.7550	1
				INVOICE TOTAL	89.00			
				VENDOR TOTAL	89.00			
47707	1	8/20/19	7/22/19	156632 ROB WARD'S COMPANY STORE SOAP/PAPER TOWEL/TOILET PAPER	114.22	01	01.05.7600	1
				INVOICE TOTAL	114.22			
48342	1	9/17/19	9/05/19	PAPER TOWELS	114.12	01	01.05.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	114.12		
				VENDOR TOTAL	228.34		
				POLICE	925.32		
092319	4	10/01/19	9/23/19	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01 01.11.7700	1
				INVOICE TOTAL	6.74		
				VENDOR TOTAL	6.74		
				EMERGENCY PRE	6.74		
INV63999	3	10/01/19	9/13/19	227 PAYLOCITY CORPORATION SHOP	10.00	01 01.13.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
1000-186796	1	10/01/19	9/11/19	1577 O'REILLY AUTOMOTIVE INC. STOCK WASHER FLUID/ANITFREEZE	207.30	01 01.13.7600	1
				INVOICE TOTAL	207.30		
				VENDOR TOTAL	207.30		
				MECHANIC SHOP	217.30		
1411	1	10/01/19	9/17/19	999999999 4060 ACTIVE CHIROPRACTIC AND SANDERS DRUG SCREEN	35.00	01 01.14.8150	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	35.00		
208185	1	10/01/19	9/10/19	1213 LAW ENFORCEMENT SYSTEMS, INC. ANIMAL TICKETS/WARNINGS	104.00	01 01.14.7600	1
				INVOICE TOTAL	104.00		
				VENDOR TOTAL	104.00		
				ANIMAL CONTRO	139.00		
INV63999	5	10/01/19	9/13/19	227 PAYLOCITY CORPORATION PROPERTY MANAGEMENT	10.00	01 01.15.7250	1
				INVOICE TOTAL	10.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	10.00			
31432	1	10/01/19	9/05/19	465 DUD'S TIRE SHOP, INC. 4 TIRES FOR BACKHOE	1,720.00	01	01.15.7550	1
				INVOICE TOTAL	1,720.00			
				VENDOR TOTAL	1,720.00			
091819.3	1	10/01/19	9/18/19	1137 MFA OIL COMPANY PROPERTY MANAGEMENT FUEL	314.52	01	01.15.7800	1
				INVOICE TOTAL	314.52			
				VENDOR TOTAL	314.52			
570679	1	10/01/19	9/17/19	1807 ROBERTS-JUDSON LUMBER COMPANY ADHESIVE/BUILDERS HARDWARE	12.98	01	01.15.7600	1
				INVOICE TOTAL	12.98			
				VENDOR TOTAL	12.98			
				PROPERTY MANA	2,057.50			
092719	1	10/01/19	9/27/19	9999999999 3901 MACA BALDWIN/BOUSE MEMBERSHIP	50.00	01	01.16.7750	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
				CODE ENFORCEM	50.00			
826278139X09212019	1	10/01/19	9/13/19	189 AT&T WIRELESS BALDWIN CELL PHONE	124.23	01	01.17.7700	1
	2			BOUSE CELL PHONE	106.44	01	01.17.7700	1
				INVOICE TOTAL	230.67			
				VENDOR TOTAL	230.67			
016325/9	1	10/01/19	9/23/19	156607 COTTON'S ACE HARDWARE CODE ENFORCE-TOOLS	44.97	01	01.17.7600	1
				INVOICE TOTAL	44.97			
				VENDOR TOTAL	44.97			
092319	2	10/01/19	9/23/19	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			

806 HILKE'S ICE COMPANY

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
144961	1	10/01/19	9/18/19	806 HILKE'S ICE COMPANY 90 BAGS OF ICE	139.50 139.50	01 01.17.7600	1
				INVOICE TOTAL	139.50		
				VENDOR TOTAL	139.50		
091619	1	10/01/19	9/16/19	9999999999 3901 MACA BOUSE/BALDWIN TRAINING	550.00 550.00	01 01.17.7350	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
48402	1	10/01/19	9/09/19	156632 ROB WARD'S COMPANY STORE HAND CLEANER	61.23 61.23	01 01.17.7600	1
				INVOICE TOTAL	61.23		
				VENDOR TOTAL	61.23		
				WAREHOUSE/SAF	1,033.11		
INV63999	4	10/01/19	9/13/19	227 PAYLOCITY CORPORATION MUNICIPAL COURT	10.00 10.00	01 01.19.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
090419	1	10/01/19	9/04/19	349 CRAWFORD COUNTY SHERIFF'S PRISONER FEE	40.00 40.00	01 01.19.9000	1
				INVOICE TOTAL	40.00		
090419.1	1	10/01/19	9/04/19	PRISONER FEE	80.00 80.00	01 01.19.9000	1
				INVOICE TOTAL	80.00		
090419.2	1	10/01/19	9/04/19	PRISONER FEE	80.00 80.00	01 01.19.9000	1
				INVOICE TOTAL	80.00		
090419.3	1	10/01/19	9/04/19	PRISONER FEE	80.00 80.00	01 01.19.9000	1
				INVOICE TOTAL	80.00		
				VENDOR TOTAL	280.00		
				MUNICIPAL COU	290.00		
1820	1	10/01/19	9/12/19	135 ALEXANDER'S MUFFLER & BRAKE MOUNTING NEW TIRES	52.00 52.00	01 01.28.7550	1
				INVOICE TOTAL	52.00		
				VENDOR TOTAL	52.00		

227 PAYLOCITY CORPORATION

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INV63999	6	10/01/19	9/13/19	227 PAYLOCITY CORPORATION GROUNDS/MAINTENANCE	10.00	01	01.28.7250	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
091819.2	1	10/01/19	9/18/19	1137 MFA OIL COMPANY GROUNDS/MAINTENANCE FUEL	130.39	01	01.28.7800	1
				INVOICE TOTAL	130.39			
				VENDOR TOTAL	130.39			
OC134363	1	10/01/19	9/16/19	2306 WAYDE'S EQUIPMENT WEED EATER	270.54	01	01.28.7600	1
				INVOICE TOTAL	270.54			
				VENDOR TOTAL	270.54			
				GOVERNMENTAL	27,647.30			
ELECTRIC								
093019	2	10/01/19	9/27/19	107 ING LIFE INSURANCE & ANNUITY ELECTRIC DEFERRED COMP	1,698.46	203	02.00.2550	1
				INVOICE TOTAL	1,698.46			
				VENDOR TOTAL	1,698.46			
419580	1	10/01/19	9/12/19	113 AMERICAN AUTO SUPPLY SPARK PLUG WIRES-#009 DUMP TR	18.66	02	02.00.7550	1
				INVOICE TOTAL	18.66			
				VENDOR TOTAL	18.66			
28287	1	10/01/19	9/12/19	180 ASHLAR MACHINERY & SERVICE, IN STEEL	6.86	02	02.00.7600	1
				INVOICE TOTAL	6.86			
				VENDOR TOTAL	6.86			
091719	2	10/01/19	9/17/19	166 SUN LIFE FINANCIAL ELECTRIC LIFE INS	256.29	02	02.00.2300	1
				INVOICE TOTAL	256.29			
				VENDOR TOTAL	256.29			
091719	7	10/01/19	9/17/19	166 SUN LIFE FINANCIAL ELECTRIC DENTAL	186.58	02	02.00.2440	1
				INVOICE TOTAL	186.58			
				VENDOR TOTAL	186.58			
INV63999	7	10/01/19	9/13/19	227 PAYLOCITY CORPORATION ELECTRIC	25.00	02	02.00.7250	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
092419	1	10/01/19	9/24/19	999999999 4285 BROWN'S TREE & BUCKET SERVICE TREE TRIMMING-PER CONTRACT	16,000.00	02 02.00.8100	1
				INVOICE TOTAL	16,000.00		
				VENDOR TOTAL	16,000.00		
13430164	1	10/01/19	8/21/19	208 BUTLER SUPPLY, INC. SUPPLIES-JIM'S MOTOR JOB	245.90	02 02.00.7600	1
				INVOICE TOTAL	245.90		
				VENDOR TOTAL	245.90		
13431366	1	10/01/19	8/22/19	208 BUTLER SUPPLY, INC. SUPPLIES-JIM'S MOTOR JOB	15.62	02 02.00.7600	1
				INVOICE TOTAL	15.62		
				VENDOR TOTAL	15.62		
13458571	1	10/01/19	9/23/19	208 BUTLER SUPPLY, INC. SUPPLIES FOR EOC GENERATOR	84.51	02 02.00.7600	1
				INVOICE TOTAL	84.51		
				VENDOR TOTAL	84.51		
S201814035.001	1	10/01/19	9/12/19	999999999 3386 CAPE ELECTRICAL SUPPLY 100 AMP CUTOUT	219.00	02 02.00.7600	1
				INVOICE TOTAL	219.00		
				VENDOR TOTAL	219.00		
016160/9	1	10/01/19	9/12/19	156607 COTTON'S ACE HARDWARE WELDING SUPPLIES	29.99	02 02.00.7600	1
				INVOICE TOTAL	29.99		
				VENDOR TOTAL	29.99		
204591	1	10/01/19	9/13/19	561 ENVIRONMENTAL COMPLIANCE PCB COMPLIANCE	1,050.00	02 02.00.8150	1
				INVOICE TOTAL	1,050.00		
				VENDOR TOTAL	1,050.00		
417875	1	10/01/19	9/16/19	503 ERB EQUIPMENT COMPANY, INC. CHAINSAW SAW/FUEL/OIL	164.48	02 02.00.7550	1
				INVOICE TOTAL	164.48		
				VENDOR TOTAL	164.48		
100506	1	10/01/19	4/29/19	999999999 4027 FLETCHER-REINHARDS SERVICE 24 VOLT 8 AMP BATTERY	188.35	02 02.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	188.35			
				VENDOR TOTAL	188.35			
S1199478.001	1	10/01/19	5/23/19	604 FLETCHER-REINHRDT CO. METER/BASE/CONNECTORS	766.59	02	02.00.7600	1
				INVOICE TOTAL	766.59			
				VENDOR TOTAL	766.59			
S1205847.001	1	10/01/19	9/06/19	604 FLETCHER-REINHRDT CO. METER SOCKET/SUPPLIES	998.31	02	02.00.7600	1
				INVOICE TOTAL	998.31			
				VENDOR TOTAL	998.31			
S4379531.004	1	10/01/19	9/10/19	818 HARRY COOPER SUPPLY CO. LIGHT ARMS	121.20	02	02.00.7600	1
				INVOICE TOTAL	121.20			
				VENDOR TOTAL	121.20			
S4384067.002	1	10/01/19	9/10/19	818 HARRY COOPER SUPPLY CO. LED FIXTURES	445.72	02	02.00.7600	1
				INVOICE TOTAL	445.72			
				VENDOR TOTAL	445.72			
S4388587.002	1	10/01/19	9/17/19	818 HARRY COOPER SUPPLY CO. LUGS	231.20	02	02.00.7600	1
				INVOICE TOTAL	231.20			
				VENDOR TOTAL	231.20			
S4388619.001	1	10/01/19	9/03/19	818 HARRY COOPER SUPPLY CO. SERVICE ENTRANCE SLEEVE	39.03	02	02.00.7600	1
				INVOICE TOTAL	39.03			
				VENDOR TOTAL	39.03			
S4392576.001	1	10/01/19	9/17/19	818 HARRY COOPER SUPPLY CO. ANCHOR/METER SOCKET/FUSE	546.56	02	02.00.7600	1
				INVOICE TOTAL	546.56			
				VENDOR TOTAL	546.56			
2106400	1	10/01/19	9/10/19	812 HAVIN MATERIAL SERVICE, INC. CONCRETE FOR POLE RACK	349.00	02	02.00.7600	1
				INVOICE TOTAL	349.00			
				VENDOR TOTAL	349.00			
093019	4	10/01/19	9/27/19	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE INS	54.00	02	02.00.2470	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
				INVOICE TOTAL	54.00				
				VENDOR TOTAL	54.00				
091819.1	1	10/01/19	9/18/19	1137 MFA OIL COMPANY ELECTRIC DEPT FUEL	465.11	02	02.00.7800	1	
				INVOICE TOTAL	465.11				
				VENDOR TOTAL	465.11				
11178	1	10/01/19	9/12/19	999999999 3412 MID AMERICA TESTING AND SUPPLY LINE COVER UP	2,377.44	02	02.00.1230	1	
				INVOICE TOTAL	2,377.44				
				VENDOR TOTAL	2,377.44				
11178	2	10/01/19	9/12/19	999999999 3412 MID AMERICA TESTING AND SUPPLY RUBBER BLANKET/CANISTER	1,004.46	02	02.00.7600	1	
				INVOICE TOTAL	1,004.46				
				VENDOR TOTAL	1,004.46				
9311	1	10/01/19	9/09/19	999999999 4284 POLY SYSTEMS, INC PIPE FOR POLE RACK	855.00	02	02.00.7600	1	
				INVOICE TOTAL	855.00				
				VENDOR TOTAL	855.00				
570546	1	10/01/19	9/12/19	1807 ROBERTS-JUDSON LUMBER COMPANY ELECTRONIC BALLAST	21.49	02	02.00.7600	1	
				INVOICE TOTAL	21.49				
				VENDOR TOTAL	21.49				
570816	1	10/01/19	9/20/19	1807 ROBERTS-JUDSON LUMBER COMPANY SUPPLIES FOR EOC GENERATOR	27.46	02	02.00.7600	1	
				INVOICE TOTAL	27.46				
				VENDOR TOTAL	27.46				
740617772362	2	10/01/19	9/10/19	156629 UHS PREMIUM BILLING ELECTRIC DEPT	4,298.79	02	02.00.2250	1	
				INVOICE TOTAL	4,298.79				
				VENDOR TOTAL	4,298.79				
				ELECTRIC	32,791.06				
				WATERWORKS & SEWERAGE					
093019	3	10/01/19	9/27/19	107 ING LIFE INSURANCE & ANNUITY WATER DEFERRED COMP	46.16	03	03.00.2550	1	
				INVOICE TOTAL	46.16				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	46.16		
405833	4	10/01/19	9/12/19	126 AFLAC WATER	26.52	03 03.00.2430	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		
091719	3	10/01/19	9/17/19	166 SUN LIFE FINANCIAL WATERWORKS LIFE INS	163.24	03 03.00.2300	1
				INVOICE TOTAL	163.24		
				VENDOR TOTAL	163.24		
091719	8	10/01/19	9/17/19	166 SUN LIFE FINANCIAL WATERWORKS DENTAL	133.25	03 03.00.2440	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
091719	12	10/01/19	9/17/19	166 SUN LIFE FINANCIAL WATERWORKS VISION	19.38	03 03.00.2420	1
				INVOICE TOTAL	19.38		
				VENDOR TOTAL	19.38		
0098313	1	6/04/19	3/01/19	1312 MIDWEST METER INC. AMR SYSTEM	161.81	03 03.00.1230	1
				INVOICE TOTAL	161.81		
				VENDOR TOTAL	161.81		
0100901-CM	1	6/04/19	5/18/18	1312 MIDWEST METER INC. AMR SYSTEM CREDIT	16,381.00-	03 03.00.1230	1
				INVOICE TOTAL	16,381.00-		
				VENDOR TOTAL	16,381.00-	NO CHECK ISSUING	
0107358-IN	1	6/04/19	12/27/18	1312 MIDWEST METER INC. AMR SYSTEM	944.92	03 03.00.1230	1
				INVOICE TOTAL	944.92		
				VENDOR TOTAL	944.92		
0107963-CM	1	6/04/19	1/18/19	1312 MIDWEST METER INC. AMR SYSTEM CREDIT	204.71-	03 03.00.1230	1
				INVOICE TOTAL	204.71-		
				VENDOR TOTAL	204.71-	NO CHECK ISSUING	
0108151-IN	1	6/04/19	1/25/19	1312 MIDWEST METER INC. AMR SYSTEM	213.28	03 03.00.1230	1
				INVOICE TOTAL	213.28		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	213.28		
0109033-IN	1	6/04/19	2/28/19	1312 MIDWEST METER INC. AMR SYSTEM	1,516.96	03 03.00.1230	1
				INVOICE TOTAL	1,516.96		
				VENDOR TOTAL	1,516.96		
0111451-IN	1	6/04/19	5/17/19	1312 MIDWEST METER INC. WELL METERS	11,450.00	03 03.00.1230	1
				INVOICE TOTAL	11,450.00		
				VENDOR TOTAL	11,450.00		
M00450	1	10/01/19	9/12/19	1343 MURDON CORPORATION MANHOLE-AMERICAN WAY SEWER	1,270.00	03 03.00.1218	1
				INVOICE TOTAL	1,270.00		
				VENDOR TOTAL	1,270.00		
740617772362	3	10/01/19	9/10/19	156629 UHS PREMIUM BILLING WATERWORKS	2,320.27	03 03.00.2250	1
				INVOICE TOTAL	2,320.27		
				VENDOR TOTAL	2,320.27		
INV63999	8	10/01/19	9/13/19	227 PAYLOCITY CORPORATION WATER	10.00	03 03.03.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
016167/9	1	10/01/19	9/12/19	156607 COTTON'S ACE HARDWARE PIPE GLUE/CLEANER	53.96	03 03.03.7600	1
				INVOICE TOTAL	53.96		
				VENDOR TOTAL	53.96		
016192/9	1	10/01/19	9/13/19	156607 COTTON'S ACE HARDWARE SHOVEL/SPADE SHOVELS	91.97	03 03.03.7600	1
				INVOICE TOTAL	91.97		
				VENDOR TOTAL	91.97		
11628652	1	10/01/19	9/10/19	804 HACH COMPANY FLUORIDE	191.88	03 03.03.7600	1
				INVOICE TOTAL	191.88		
				VENDOR TOTAL	191.88		
570868	1	10/01/19	9/23/19	1807 ROBERTS-JUDSON LUMBER COMPANY PVC PIPE	454.90	03 03.03.7600	1
				INVOICE TOTAL	454.90		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	454.90		
S1152928.001	1	10/01/19	9/05/19	1902 SCHULTE SUPPLY, INC. TUBING/COUPLING/PAINT	509.75	03 03.03.7600	1
				INVOICE TOTAL	509.75		
				VENDOR TOTAL	509.75		
S1152928.002	1	10/01/19	9/19/19	1902 SCHULTE SUPPLY, INC. BRASS MIP PLUG	28.00	03 03.03.7600	1
				INVOICE TOTAL	28.00		
				VENDOR TOTAL	28.00		
S1153298.003	1	10/01/19	9/19/19	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	989.61	03 03.03.7600	1
				INVOICE TOTAL	989.61		
				VENDOR TOTAL	989.61		
S11582987.001	1	10/01/19	9/05/19	1902 SCHULTE SUPPLY, INC. COUPLINGS/CLAMPS	544.48	03 03.03.7600	1
				INVOICE TOTAL	544.48		
				VENDOR TOTAL	544.48		
INV63999	9	10/01/19	9/13/19	227 PAYLOCITY CORPORATION TREATMENT PLANT	5.00	03 03.08.7250	1
				INVOICE TOTAL	5.00		
				VENDOR TOTAL	5.00		
016138/9	1	10/01/19	9/11/19	156607 COTTON'S ACE HARDWARE HOSE FITTINGS/KEYS	38.13	03 03.08.7600	1
				INVOICE TOTAL	38.13		
				VENDOR TOTAL	38.13		
11640154	1	10/01/19	9/17/19	804 HACH COMPANY SALT BRIDGE FOR PH PROBE	105.41	03 03.08.7860	1
				INVOICE TOTAL	105.41		
				VENDOR TOTAL	105.41		
091819.4	1	10/01/19	9/18/19	1137 MFA OIL COMPANY TREATMENT PLANT FUEL	146.58	03 03.08.7800	1
				INVOICE TOTAL	146.58		
				VENDOR TOTAL	146.58		
142-13	1	10/01/19	9/11/19	156585 OROS & BUSCH TECHNOLOGIES SLUDGE HAULING-PER CONTRACT	21,970.33	03 03.08.8150	1
				INVOICE TOTAL	21,970.33		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	21,970.33		
10207	1	10/01/19	9/11/19	156506 TITAN INDUSTRIAL CHEMICALS INC BACTO PACK PLUS	625.00	03 03.08.7600	1
				INVOICE TOTAL	625.00		
				VENDOR TOTAL	625.00		
INV63999	10	10/01/19	9/13/19	227 PAYLOCITY CORPORATION SEWER	10.00	03 03.18.7250	1
				INVOICE TOTAL	10.00		
				VENDOR TOTAL	10.00		
2046	1	10/01/19	9/18/19	999999999 4185 BLACK'S SEWER LINE CLEANING CAMERA LINE AT 206 FILMORE	125.00	03 03.18.7550	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
2047	1	10/01/19	9/18/19	999999999 4185 BLACK'S SEWER LINE CLEANING SCOPING AT 1103 E. GRAND	125.00	03 03.18.7550	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				WATERWORKS & STREET	27,705.08		
405833	2	10/01/19	9/12/19	126 AFLAC STREET	66.42	04 04.00.2430	1
				INVOICE TOTAL	66.42		
				VENDOR TOTAL	66.42		
091719	4	10/01/19	9/17/19	166 SUN LIFE FINANCIAL STREET LIFE INS	175.60	04 04.00.2300	1
				INVOICE TOTAL	175.60		
				VENDOR TOTAL	175.60		
091719	9	10/01/19	9/17/19	166 SUN LIFE FINANCIAL STREET DENTAL	133.25	04 04.00.2440	1
				INVOICE TOTAL	133.25		
				VENDOR TOTAL	133.25		
INV63999	11	10/01/19	9/13/19	227 PAYLOCITY CORPORATION STREET	25.00	04 04.00.7250	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
016288/9	1	10/01/19	9/19/19	156607 COTTON'S ACE HARDWARE PINS FOR TRUCK	17.58 17.58	04	04.00.7600	1
				INVOICE TOTAL	17.58			
				VENDOR TOTAL	17.58			
093019	2	10/01/19	9/27/19	156538 LIBERTY NATIONAL WORKSITE STREET VOLUNTARY LIFE INS	57.86 57.86	04	04.00.2470	1
				INVOICE TOTAL	57.86			
				VENDOR TOTAL	57.86			
78369	1	10/01/19	8/27/19	1325 MO. STATE AGENCY FOR SURPLUS SUPPLIES	84.00 84.00	04	04.00.7600	1
				INVOICE TOTAL	84.00			
				VENDOR TOTAL	84.00			
1000-188267	1	10/01/19	9/20/19	1577 O'REILLY AUTOMOTIVE INC. BLUEDEF/MINI LAMP	57.52 57.52	04	04.00.7600	1
				INVOICE TOTAL	57.52			
				VENDOR TOTAL	57.52			
740617772362	4	10/01/19	9/10/19	156629 UHS PREMIUM BILLING STREET	3,034.94 3,034.94	04	04.00.2250	1
				INVOICE TOTAL	3,034.94			
				VENDOR TOTAL	3,034.94			
				STREET	3,652.17			
				POOL				
091619	1	10/01/19	9/16/19	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PER CONTRACT-POOL CAMERAS	5,675.00 5,675.00	06	06.00.7850	1
				INVOICE TOTAL	5,675.00			
				VENDOR TOTAL	5,675.00			
091619	2	10/01/19	9/16/19	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET INSTALL	500.00 500.00	06	06.00.8150	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
091619	3	10/01/19	9/16/19	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC INTERNET MAY-SEPT 2019	250.00 250.00	06	06.00.7700	1
				INVOICE TOTAL	250.00			
				VENDOR TOTAL	250.00			
				POOL	6,425.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
PARKS & RECREATION								
091419	1	10/01/19	9/14/19	999999999 4283 CONNIE & STAN MOORE RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
016280/9	1	10/01/19	9/19/19	156607 COTTON'S ACE HARDWARE LIGHT BULBS FOR RECKLEIN	31.96	07	07.00.7600	1
				INVOICE TOTAL	31.96			
				VENDOR TOTAL	31.96			
016357/9	1	10/01/19	9/24/19	156607 COTTON'S ACE HARDWARE COVER BOX/SWITCH-SOCCER BLDG	25.54	07	07.00.7600	1
				INVOICE TOTAL	25.54			
				VENDOR TOTAL	25.54			
016370/9	1	10/01/19	9/24/19	156607 COTTON'S ACE HARDWARE EL WALLPLATE FOR SOCCER BLDG	3.38	07	07.00.7600	1
				INVOICE TOTAL	3.38			
				VENDOR TOTAL	3.38			
2106442	1	10/01/19	9/16/19	812 HAVIN MATERIAL SERVICE, INC. CONCRETE-MUSEUM	251.00	07	07.00.7550	1
				INVOICE TOTAL	251.00			
				VENDOR TOTAL	251.00			
570539	1	10/01/19	9/12/19	1807 ROBERTS-JUDSON LUMBER COMPANY LIGHT BULBS/CLEANER-RECKLEIN	36.25	07	07.00.7600	1
				INVOICE TOTAL	36.25			
				VENDOR TOTAL	36.25			
570796	1	10/01/19	9/20/19	1807 ROBERTS-JUDSON LUMBER COMPANY VINEGAR TO CLEAN RECKLEIN	3.99	07	07.00.7600	1
				INVOICE TOTAL	3.99			
				VENDOR TOTAL	3.99			
181713	1	10/01/19	9/06/19	999999999 3904 TAYLOR SIGN & TINT ROUTE 66 SIGN-HOOD PARK	65.00	07	07.00.7930	1
				INVOICE TOTAL	65.00			
				VENDOR TOTAL	65.00			
				PARKS & RECRE	617.12			

AIRPORT

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
091619.1	1	10/01/19	9/16/19	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC PER CONTRACT-AIRPORT CAMERAS	3,900.00 3,900.00	09	09.00.7850	1
				INVOICE TOTAL	3,900.00			
				VENDOR TOTAL	3,900.00			
				AIRPORT	3,900.00			
				NATURAL GAS				
405833	3	10/01/19	9/12/19	126 AFLAC GAS	104.30 104.30	21	21.00.2430	1
				INVOICE TOTAL	104.30			
				VENDOR TOTAL	104.30			
091719	5	10/01/19	9/17/19	166 SUN LIFE FINANCIAL NATURAL GAS LIFE INS	110.51 110.51	21	21.00.2300	1
				INVOICE TOTAL	110.51			
				VENDOR TOTAL	110.51			
091719	10	10/01/19	9/17/19	166 SUN LIFE FINANCIAL NATURAL GAS DENTAL	79.95 79.95	21	21.00.2440	1
				INVOICE TOTAL	79.95			
				VENDOR TOTAL	79.95			
091719	14	10/01/19	9/17/19	166 SUN LIFE FINANCIAL NATURAL GAS VOLUNTARY LIFE	50.80 50.80	21	21.00.2460	1
				INVOICE TOTAL	50.80			
				VENDOR TOTAL	50.80			
INV63999	12	10/01/19	9/13/19	227 PAYLOCITY CORPORATION NATURAL GAS	20.00 20.00	21	21.00.7250	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
093019	3	10/01/19	9/27/19	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOLUNTARY LIFE INS	78.35 78.35	21	21.00.2470	1
				INVOICE TOTAL	78.35			
				VENDOR TOTAL	78.35			
091819	1	10/01/19	9/18/19	1137 MFA OIL COMPANY NATURAL GAS FUEL	675.31 675.31	21	21.00.7800	1
				INVOICE TOTAL	675.31			
				VENDOR TOTAL	675.31			
1000-187117	1	10/01/19	9/13/19	1577 O'REILLY AUTOMOTIVE INC. TRACTOR FLUID	55.99	21	21.00.7550	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	55.99			
				VENDOR TOTAL	55.99			
740617772362	5	10/01/19	9/10/19	156629 UHS PREMIUM BILLING NATURAL GAS	1,406.99	21	21.00.2250	1
				INVOICE TOTAL	1,406.99			
				VENDOR TOTAL	1,406.99			
				NATURAL GAS	2,582.20			
				CITY TRANSPORTATION TRUST				
27003	1	10/01/19	8/10/19	999999999 3971 CAPITAL MATERIALS LLC HOT MIX REPAIRS	1,122.24	22	22.00.7550	1
				INVOICE TOTAL	1,122.24			
				VENDOR TOTAL	1,122.24			
27531	1	10/01/19	9/21/19	999999999 3971 CAPITAL MATERIALS LLC COLD MIX REPAIRS	599.90	22	22.00.7550	1
				INVOICE TOTAL	599.90			
				VENDOR TOTAL	599.90			
265796	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	155.55	22	22.00.7900	1
				INVOICE TOTAL	155.55			
				VENDOR TOTAL	155.55			
265798	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	171.73	22	22.00.7900	1
				INVOICE TOTAL	171.73			
				VENDOR TOTAL	171.73			
265799	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	158.54	22	22.00.7900	1
				INVOICE TOTAL	158.54			
				VENDOR TOTAL	158.54			
265803	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	172.12	22	22.00.7900	1
				INVOICE TOTAL	172.12			
				VENDOR TOTAL	172.12			
265806	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	161.72	22	22.00.7900	1
				INVOICE TOTAL	161.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	161.72		
265809	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	163.61	22 22.00.7900	1
				INVOICE TOTAL	163.61		
				VENDOR TOTAL	163.61		
265812	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	159.84	22 22.00.7900	1
				INVOICE TOTAL	159.84		
				VENDOR TOTAL	159.84		
265815	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	164.39	22 22.00.7900	1
				INVOICE TOTAL	164.39		
				VENDOR TOTAL	164.39		
265818	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	161.40	22 22.00.7900	1
				INVOICE TOTAL	161.40		
				VENDOR TOTAL	161.40		
265819	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	162.11	22 22.00.7900	1
				INVOICE TOTAL	162.11		
				VENDOR TOTAL	162.11		
265821	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	163.41	22 22.00.7900	1
				INVOICE TOTAL	163.41		
				VENDOR TOTAL	163.41		
265824	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	177.97	22 22.00.7900	1
				INVOICE TOTAL	177.97		
				VENDOR TOTAL	177.97		
265827	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	158.60	22 22.00.7900	1
				INVOICE TOTAL	158.60		
				VENDOR TOTAL	158.60		
265828	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	176.61	22 22.00.7900	1
				INVOICE TOTAL	176.61		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	176.61		
265835	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	155.64	22 22.00.7900	1
				INVOICE TOTAL	155.64		
				VENDOR TOTAL	155.64		
265837	1	10/01/19	7/23/19	338 CRAWFORD LIME & MATERIAL 2" BASE ROCK-STOCK PILE	177.91	22 22.00.7900	1
				INVOICE TOTAL	177.91		
				VENDOR TOTAL	177.91		
JCJ31267	1	10/01/19	9/19/19	1102 KNAPHEIDE TRUCK EQUIPMENT CO. NEW BED FOR #15 DUMP TRUCK	10,071.00	22 22.00.7850	1
				INVOICE TOTAL	10,071.00		
				VENDOR TOTAL	10,071.00		
1000-188155	1	10/01/19	9/19/19	1577 O'REILLY AUTOMOTIVE INC. BATTERY FOR TRUCK #10	212.80	22 22.00.7550	1
				INVOICE TOTAL	212.80		
				VENDOR TOTAL	212.80		
091219	1	10/01/19	9/12/19	999999999 3384 STEWART'S TRUCK SERVICE ROCK HAULING	813.78	22 22.00.7900	1
				INVOICE TOTAL	813.78		
				VENDOR TOTAL	813.78		
				CITY TRANSPOR	15,460.87		
				CONVENTION & VISITORS			
14582	1	10/01/19	9/06/19	156625 FIDELITY CABLEVISION INC TOURISM GRANT	1,107.00	27 27.00.8050	1
				INVOICE TOTAL	1,107.00		
				VENDOR TOTAL	1,107.00		
14583	1	10/01/19	9/06/19	156625 FIDELITY CABLEVISION INC TOURISM GRANT	150.00	27 27.00.8050	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
30291	1	10/01/19	9/01/19	999999999 4233 RURAL MISSOURI ADVERTISING-SEPTEMBER 2019	1,400.00	27 27.00.8050	1
				INVOICE TOTAL	1,400.00		
				VENDOR TOTAL	1,400.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				CONVENTION &	2,657.00		
				PEOPLES BANK (CHECKING) TOTAL	123,437.80		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	123,437.80		
				GRAND TOTALS	123,437.80		