

CITY OF CUBA, MISSOURI
REGULAR MEETING OF THE BOARD OF ALDERMEN
TUESDAY – FEBRUARY 4, 2020 – 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 January 21, 2020
3. Citizens participation
4. Emergency Preparedness Report – Mr. Rodney Neff
5. Public Works Director Report – Mr. Craig Bouse
6. Police Chief Report – Police Chief Doug Shelton
7. Street closure for Lion’s Club Car Show – September 26, 2020
8. Bills to be paid
9. Mayor’s appointments
10. Surplus bids
11. Old, unfinished, and new business with announcements
12. Executive session – closed to the public pursuant to RSMo 610.021 section 1) litigation; 2) real estate; and 3) personnel
13. Adjournment

POSTED 01.31.2020

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				
012320	3	2/04/20	1/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.01.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
INV7202245	1	2/04/20	1/14/20	999999999 4102 MARCO TECHNOLOGIES LLC NW7128 CITY HALL COLOR COPIES	18.87	01	01.01.7600	1
				INVOICE TOTAL	18.87			
				VENDOR TOTAL	18.87			
011620	1	2/04/20	1/17/20	999999999 132 MUELLER SURVEYING BARNETT PARK-J.G. MISSOURI	1,300.00	01	01.01.7900	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
574908	1	2/04/20	1/22/20	1807 ROBERTS-JUDSON LUMBER COMPANY UTILITY HEATERS/KEYS	41.23	01	01.01.7600	1
				INVOICE TOTAL	41.23			
574918	1	2/04/20	1/22/20	WD40	10.98	01	01.01.7600	1
				INVOICE TOTAL	10.98			
				VENDOR TOTAL	52.21			
				GENERAL	1,377.82			
1905	1	2/04/20	1/16/20	135 ALEXANDER'S MUFFLER & BRAKE POLICE TIRE REPAIR	12.50	01	01.05.7550	1
				INVOICE TOTAL	12.50			
				VENDOR TOTAL	12.50			
826278139X01212020	3	2/04/20	1/13/20	189 AT&T WIRELESS POLICE DEPT PHONE	350.92	01	01.05.7700	1
				INVOICE TOTAL	350.92			
				VENDOR TOTAL	350.92			
012320	1	2/04/20	1/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.05.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
456552-80	1	2/04/20	2/19/19	1263 LEON UNIFORM COMPANY SHIRT RETURN-SHELTON	99.98-	01	01.05.7300	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	99.98-			
466327-90	1	2/04/20	3/13/19	GLOVE RETURN	20.00-	01 01.05.7300	1	
				INVOICE TOTAL	20.00-			
489673	1	2/04/20	12/09/19	B.SCHARFENBERT-VEST CARRIER	127.99	01 01.05.7300	1	
				INVOICE TOTAL	127.99			
				VENDOR TOTAL	8.01			
				1577 O'REILLY AUTOMOTIVE INC.				
1000-205131	1	2/04/20	1/17/20	BATTERY/HEAD LIGHT	204.59	01 01.05.7550	1	
				INVOICE TOTAL	204.59			
				VENDOR TOTAL	204.59			
				POLICE	582.76			
				608 FIDELITY COMMUNICATIONS, CO				
012320	4	2/04/20	1/23/20	PHONE/DSL -	6.72	01 01.11.7700	1	
				INVOICE TOTAL	6.72			
				VENDOR TOTAL	6.72			
				EMERGENCY PRE	6.72			
				208 BUTLER SUPPLY, INC.				
13563003	1	2/04/20	1/24/20	NEW MECHANIC SHOP	1,421.87	01 01.13.7950	1	
				INVOICE TOTAL	1,421.87			
				VENDOR TOTAL	1,421.87			
				1210 LANE BUILDING PRODUCTS, INC.				
18405	1	2/04/20	1/21/20	NEW MECHANIC SHOP	2,917.00	01 01.13.7950	1	
				INVOICE TOTAL	2,917.00			
				VENDOR TOTAL	2,917.00			
				1577 O'REILLY AUTOMOTIVE INC.				
1000-202877	1	2/04/20	12/30/19	GALLON OF MOTOR TREATMENT	47.69	01 01.13.7600	1	
				INVOICE TOTAL	47.69			
				VENDOR TOTAL	47.69			
				1807 ROBERTS-JUDSON LUMBER COMPANY				
574767	1	2/04/20	1/17/20	NEW MECHANIC SHOP	53.58	01 01.13.7950	1	
				INVOICE TOTAL	53.58			
574846	1	2/04/20	1/21/20	BOX/BOLTS/NUTS/BIT	21.19	01 01.13.7950	1	
				INVOICE TOTAL	21.19			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ	
574851	1	2/04/20	1/21/20	INSULLATION	528.97	01	01.13.7950	1	
				INVOICE TOTAL	528.97				
575079	1	2/04/20	1/27/20	NEW MECHANIC SHOP	73.72	01	01.13.7950	1	
				INVOICE TOTAL	73.72				
575083	1	2/04/20	1/27/20	NEW MECHANIC SHOP	.99	01	01.13.7950	1	
				INVOICE TOTAL	.99				
575107	1	2/04/20	1/28/20	INSULLATION	1,424.15	01	01.13.7950	1	
				INVOICE TOTAL	1,424.15				
				VENDOR TOTAL	2,102.60				
				MECHANIC SHOP	6,489.16				
				113 AMERICAN AUTO SUPPLY					
424052	1	2/04/20	1/21/20	ACCESSORY	8.05	01	01.15.7600	1	
				INVOICE TOTAL	8.05				
				VENDOR TOTAL	8.05				
				503 ERB EQUIPMENT COMPANY, INC.					
441957	1	2/04/20	1/15/20	RESEAL SPOOL VALVE-BACK HOE	971.27	01	01.15.7550	1	
				INVOICE TOTAL	971.27				
				VENDOR TOTAL	971.27				
				1807 ROBERTS-JUDSON LUMBER COMPANY					
574970	1	2/04/20	1/24/20	IMPACT DRIVER	184.99	01	01.15.7600	1	
				INVOICE TOTAL	184.99				
				VENDOR TOTAL	184.99				
				PROPERTY MANA	1,164.31				
				134 AIRE-MASTER OF SO CENTRAL MO					
37865	1	2/04/20	1/15/20	DEODORIZER SERVICE	40.75	01	01.17.7600	1	
				INVOICE TOTAL	40.75				
				VENDOR TOTAL	40.75				
				189 AT&T WIRELESS					
826278139X01212020	1	2/04/20	1/13/20	BALDWIN CELL PHONE	127.24	01	01.17.7700	1	
	2			BOUSE CELL PHONE	84.91	01	01.17.7700	1	
				INVOICE TOTAL	212.15				
				VENDOR TOTAL	212.15				

608 FIDELITY COMMUNICATIONS, CO

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
012320	2	2/04/20	1/23/20	608 FIDELITY COMMUNICATIONS, CO PHONE/DSL -	6.74	01	01.17.7700	1
				INVOICE TOTAL	6.74			
				VENDOR TOTAL	6.74			
1001144264	1	2/04/20	1/17/20	999999999 4297 INTERNATIONAL CODE COUNCIL IRC STUDY GUIDE	60.50	01	01.17.7350	1
				INVOICE TOTAL	60.50			
1001144521	1	2/04/20	1/17/20	IRC FLASHCARDS	17.00	01	01.17.7350	1
				INVOICE TOTAL	17.00			
				VENDOR TOTAL	77.50			
106085	1	2/04/20	1/22/20	1535 OFFICE EMPORIUM COPY PAPER	31.90	01	01.17.7600	1
				INVOICE TOTAL	31.90			
				VENDOR TOTAL	31.90			
9004852276	1	2/04/20	1/17/20	2500 ZEP MANUFACTURING COMPANY HAND CLEANER/WIPES	394.11	01	01.17.7600	1
				INVOICE TOTAL	394.11			
				VENDOR TOTAL	394.11			
				WAREHOUSE/SAF	763.15			
4040184	1	2/04/20	1/15/20	1705 QUILL OFFICE SUPPLY/FOLDERS	33.71	01	01.19.7600	1
				INVOICE TOTAL	33.71			
4063392	1	2/04/20	1/16/20	FILING CABINET	360.85	01	01.19.7600	1
				INVOICE TOTAL	360.85			
				VENDOR TOTAL	394.56			
				MUNICIPAL COU	394.56			
1908	1	2/04/20	1/22/20	135 ALEXANDER'S MUFFLER & BRAKE TRUCK TIRE REPAIR	20.00	01	01.28.7550	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				GOVERNMENTAL	10,798.48			

ELECTRIC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
018485/9	1	2/04/20	1/16/20	156607 COTTON'S ACE HARDWARE SUPPLIES	30.90 INVOICE TOTAL 30.90 VENDOR TOTAL 30.90	02	02.00.7600	1
018518/9	1	2/04/20	1/17/20	156607 COTTON'S ACE HARDWARE ELECTRIC OUTLETS/BOX	11.36 INVOICE TOTAL 11.36 VENDOR TOTAL 11.36	02	02.00.7550	1
P33191	1	2/04/20	12/26/19	402 DITCH WITCH SALES, INC. CYLINDER REPAIR KIT	391.85 INVOICE TOTAL 391.85 VENDOR TOTAL 391.85	02	02.00.7550	1
S1213428.001	1	2/04/20	1/10/20	604 FLETCHER-REINHRDT CO. BARREL LOCK KEYS	90.00 INVOICE TOTAL 90.00 VENDOR TOTAL 90.00	02	02.00.7600	1
S1213428.003	1	2/04/20	1/24/20	604 FLETCHER-REINHRDT CO. LOCATOR BATTERY	115.00 INVOICE TOTAL 115.00 VENDOR TOTAL 115.00	02	02.00.7600	1
S4431241.001	1	2/04/20	1/21/20	818 HARRY COOPER SUPPLY CO. SUPPLIES	437.98 INVOICE TOTAL 437.98 VENDOR TOTAL 437.98	02	02.00.7600	1
1000-205991	1	2/04/20	1/24/20	1577 O'REILLY AUTOMOTIVE INC. BATTERY	108.15 INVOICE TOTAL 108.15 VENDOR TOTAL 108.15 ELECTRIC 1,185.24	02	02.00.7550	1
WATERWORKS & SEWERAGE								
4648149	1	2/04/20	1/16/20	9999999999 3799 HAWKINS, INC CHLORINE FOR WELLS	794.50 INVOICE TOTAL 794.50 VENDOR TOTAL 794.50	03	03.00.1230	1
4653028	1	2/04/20	1/24/20	9999999999 3799 HAWKINS, INC CHLORINE FOR WELLS	719.50 INVOICE TOTAL 719.50 VENDOR TOTAL 719.50	03	03.00.1230	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	719.50		
				VENDOR TOTAL	719.50		
119240	1	2/04/20	1/17/20	2172 USA BLUEBOOK CHLORINATION	173.43	03 03.00.1230	1
				INVOICE TOTAL	173.43		
				VENDOR TOTAL	173.43		
1000-205161	1	2/04/20	1/17/20	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES	17.90	03 03.03.7550	1
				INVOICE TOTAL	17.90		
				VENDOR TOTAL	17.90		
S1156647.001	1	2/04/20	1/09/20	1902 SCHULTE SUPPLY, INC. SUPPLIES	316.83	03 03.03.7600	1
				INVOICE TOTAL	316.83		
				VENDOR TOTAL	316.83		
S1156647.002	1	2/04/20	1/23/20	1902 SCHULTE SUPPLY, INC. SUPPLIES	335.28	03 03.03.7600	1
				INVOICE TOTAL	335.28		
				VENDOR TOTAL	335.28		
S1156647.003	1	2/04/20	1/23/20	1902 SCHULTE SUPPLY, INC. SUPPLIES	88.52	03 03.03.7600	1
				INVOICE TOTAL	88.52		
				VENDOR TOTAL	88.52		
424102	1	2/04/20	1/22/20	113 AMERICAN AUTO SUPPLY DURANGO OIL FILTER/BRAKE PADS	31.41	03 03.08.7550	1
				INVOICE TOTAL	31.41		
				VENDOR TOTAL	31.41		
018488/9	1	2/04/20	1/16/20	156607 COTTON'S ACE HARDWARE HEATER/EXTENSION CORD/STRIP	229.57	03 03.08.7600	1
				INVOICE TOTAL	229.57		
				VENDOR TOTAL	229.57		
20781	1	2/04/20	1/24/20	156565 J.B. STEPHENSON PRETREATMENT	292.50	03 03.08.7860	1
				INVOICE TOTAL	292.50		
				VENDOR TOTAL	292.50		
20781	2	2/04/20	1/24/20	156565 J.B. STEPHENSON POTW	1,887.57	03 03.08.8150	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,887.57		
				VENDOR TOTAL	1,887.57		
19402818	1	2/04/20	1/30/20	1623 PDC LABORATORIES, INC. INFLUENT/EFFLUENT SAMPLE	849.00	03 03.08.7860	1
				INVOICE TOTAL	849.00		
				VENDOR TOTAL	849.00		
574750	1	2/04/20	1/16/20	1807 ROBERTS-JUDSON LUMBER COMPANY OUTLET/COVER	1.88	03 03.08.7860	1
				INVOICE TOTAL	1.88		
				VENDOR TOTAL	1.88		
018569/9	1	2/04/20	1/21/20	156607 COTTON'S ACE HARDWARE PRY BAR	44.99	03 03.18.7600	1
				INVOICE TOTAL	44.99		
				VENDOR TOTAL	44.99		
018588/9	1	2/04/20	1/22/20	156607 COTTON'S ACE HARDWARE CHEMICAL GLOVES	59.94	03 03.18.7600	1
				INVOICE TOTAL	59.94		
				VENDOR TOTAL	59.94		
018687/9	1	2/04/20	1/28/20	156607 COTTON'S ACE HARDWARE ROOF/HYDRAULIC CEMENT	45.94	03 03.18.7600	1
				INVOICE TOTAL	45.94		
				VENDOR TOTAL	45.94		
018688/9	1	2/04/20	1/28/20	156607 COTTON'S ACE HARDWARE COUPLING	3.99	03 03.18.7600	1
				INVOICE TOTAL	3.99		
				VENDOR TOTAL	3.99		
018691/9	1	2/04/20	1/28/20	156607 COTTON'S ACE HARDWARE CEMENT GLUE	27.98	03 03.18.7600	1
				INVOICE TOTAL	27.98		
				VENDOR TOTAL	27.98		
1000-205617	1	2/04/20	1/21/20	1577 O'REILLY AUTOMOTIVE INC. GREASE FITTING/AIR FRESHNER	14.98	03 03.18.7550	1
				INVOICE TOTAL	14.98		
				VENDOR TOTAL	14.98		
574941	1	2/04/20	1/23/20	1807 ROBERTS-JUDSON LUMBER COMPANY PRE-MIX CONCRETE	85.35	03 03.18.7600	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	85.35		
				VENDOR TOTAL	85.35		
S1157037.001	1	2/04/20	1/23/20	1902 SCHULTE SUPPLY, INC. STOCK SUPPLIES	355.61	03 03.18.7600	1
				INVOICE TOTAL	355.61		
				VENDOR TOTAL	355.61		
S1157069.001	1	2/04/20	1/23/20	1902 SCHULTE SUPPLY, INC. STOCK SUPPLIES	120.20	03 03.18.7600	1
				INVOICE TOTAL	120.20		
				VENDOR TOTAL	120.20		
				WATERWORKS & STREET	6,496.87		
018568/9	1	2/04/20	1/21/20	156607 COTTON'S ACE HARDWARE SCREWS	4.36	04 04.00.7600	1
				INVOICE TOTAL	4.36		
				VENDOR TOTAL	4.36		
				STREET	4.36		
				PARKS & RECREATION			
574889	1	2/04/20	1/22/20	1807 ROBERTS-JUDSON LUMBER COMPANY KEYS-TOURIST CENTER	7.50	07 07.00.7600	1
				INVOICE TOTAL	7.50		
				VENDOR TOTAL	7.50		
575100	1	2/04/20	1/28/20	1807 ROBERTS-JUDSON LUMBER COMPANY TUBE OF CAULK-RECKLEIN	6.38	07 07.00.7600	1
				INVOICE TOTAL	6.38		
				VENDOR TOTAL	6.38		
7216	1	2/04/20	1/22/20	156599 STILES ROOFING RECKLEIN ROOF REPAIR	180.00	07 07.00.7960	1
				INVOICE TOTAL	180.00		
				VENDOR TOTAL	180.00		
				PARKS & RECRE	193.88		
				AIRPORT			
017452/9	1	2/04/20	11/14/19	156607 COTTON'S ACE HARDWARE GATE OPENER REPAIR KIT	459.99	09 09.00.7550	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	459.99		
				VENDOR TOTAL	459.99		
011420	1	2/04/20	1/14/20	156578 DAVIS-BARRETT OVERHEAD DOOR HANGAR DOOR REPAIR	120.00	09 09.00.7550	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		
				AIRPORT	579.99		
				PEOPLES BANK (CHECKING) TOTAL	19,258.82		
				PEOPLES BANK - L.L.E.B.G. GOVERNMENTAL			
31192	1	2/04/20	10/17/19	999999999 4309 K-9 KENNELS K-9 DONATION	2,915.00	50 01.05.7860	1
				INVOICE TOTAL	2,915.00		
				VENDOR TOTAL	2,915.00		
				GOVERNMENTAL	2,915.00		
				PEOPLES BANK - L.L.E.B.G TOTAL	2,915.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	22,173.82		
				GRAND TOTALS	22,173.82		