

CITY OF CUBA, MISSOURI
REGULAR MEETING OF THE BOARD OF ALDERMEN
TUESDAY – JANUARY 19, 2021 – 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 7, 2021
3. Citizens participation
4. Public Works Director Report
5. Police Chief Report
 - A. Nuisance Updates
 - B. Other
6. Bills to be paid
7. Discussion of the hiring policy
8. Fund balance transfers and budget revisions as of 12/31/20
9. Bill No.1985 – An ordinance to authorize the mayor to enter into a purchase and service agreement with Marco for the purchase of a copier at the police department
10. Old, unfinished, and new business with announcements
11. Executive session – closed to the public pursuant to RSMo 610.021 section 3) personnel – hiring, firing and/or promoting of a particular employee
12. Adjournment

POSTED 01.15.21

NOTICE: The Meeting scheduled for January 19, 2021 will restrict number of people in the council chambers at one time due to social distancing of 6 feet. You may be asked to wait your turn in the hallway or vehicle depending on the amount of public participation. Masks are required upon entering and exiting the building. Access to the council meeting on video can be found at www.cityofcubamo.com or live on the Youtube channel. The meeting will start at 6:00 p.m., and a copy of the agenda is available on the website as well. This notice is pursuant to 610.020(1) and (4).

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL				
122820	1	1/19/21	12/28/20	156511 AMERICAN HERITAGE LIFE INS CO NASH/GARBO VOLUNTARY LIFE INS	79.72	01	01.01.7260	1
				INVOICE TOTAL	79.72			
				VENDOR TOTAL	79.72			
2021-1-92	1	1/19/21	1/01/21	156510 CENTRAL SECURITY & ELEC INC JAN-MARCH 2021 ALARM SYSTEM	90.00	01	01.01.8150	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
0101211	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. DUMP ACCOUNT # 5231101700	39.81	01	01.01.8000	1
				INVOICE TOTAL	39.81			
				VENDOR TOTAL	39.81			
12/31/2020	1	1/19/21	12/31/20	156624 JED ENTERPRISES LLC CITY HALL CLEANING	300.00	01	01.01.8150	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
010621	1	1/19/21	1/06/21	1820 ROUTE 66 ASSOCIATION OF MO RT 66 2021 BUSINESS MEMBERSHIP	57.00	01	01.01.7750	1
				INVOICE TOTAL	57.00			
				VENDOR TOTAL	57.00			
3675834	1	1/19/21	1/03/21	1920 SWINGER SANITATION, INC. DECEMBER 2020 TRASH SERVICE	15,587.23	01	01.01.8160	1
				INVOICE TOTAL	15,587.23			
				VENDOR TOTAL	15,587.23			
181362	6	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC DUMP INTERNET	60.00	01	01.01.7700	1
				INVOICE TOTAL	60.00			
183260	6	1/19/21	1/01/21	DUMP INTERNET	66.00	01	01.01.7700	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	126.00			
				GENERAL	16,279.76			
011521	1	1/19/21	1/15/21	2107 POSTMASTER CITY COLLECTOR PO BOX	64.00	01	01.02.7650	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	64.00			
				VENDOR TOTAL	64.00			
				CITY COLLECTO	64.00			
436122	1	1/19/21	1/05/21	113 AMERICAN AUTO SUPPLY FILTERS FOR #09	27.22	01	01.05.7550	1
				INVOICE TOTAL	27.22			
				VENDOR TOTAL	27.22			
1150	1	1/19/21	12/20/20	999999999 3661 DAVE EHREN COMPUTER REPAIR	75.00	01	01.05.7550	1
				INVOICE TOTAL	75.00			
1151	1	1/19/21	1/11/21	COMPUTER REPAIR	150.00	01	01.05.7550	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	225.00			
12/31/2020	2	1/19/21	12/31/20	156624 JED ENTERPRISES LLC PD CLEANING	500.00	01	01.05.8150	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
512748-80	1	1/19/21	1/05/21	1263 LEON UNIFORM COMPANY WEBER-VEST CARRIER RETURN	112.99-	01	01.05.7300	1
				INVOICE TOTAL	112.99-			
516281	1	1/19/21	12/30/20	UNIFORM-CENTUNZI	349.78	01	01.05.7300	1
				INVOICE TOTAL	349.78			
516513	1	1/19/21	1/05/21	BOOTS-OHRENBERGER	119.95	01	01.05.7300	1
				INVOICE TOTAL	119.95			
				VENDOR TOTAL	356.74			
4962283	1	1/19/21	11/11/20	999999999 4357 MALLORY SAFETY & SUPPLY CUSTOM BADGE	84.80	01	01.05.7300	1
				INVOICE TOTAL	84.80			
4989878	1	1/19/21	12/29/20	SILVER NAMEBAR	10.80	01	01.05.7300	1
				INVOICE TOTAL	10.80			
				VENDOR TOTAL	95.60			
110120	4	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM POLICE FUEL	2,170.32	01	01.05.7800	1
				INVOICE TOTAL	2,170.32			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	2,170.32		
110520	1	1/19/21	6/12/20	999999999 561 MISSOURI STATE HWY PATROL FIELD TRAINING-WILKERSON	222.00	01 01.05.7350	1
				INVOICE TOTAL	222.00		
				VENDOR TOTAL	222.00		
1000-263723	1	1/19/21	12/30/20	1577 O'REILLY AUTOMOTIVE INC. HEADLIGHT	15.76	01 01.05.7550	1
				INVOICE TOTAL	15.76		
1000-263928	1	1/19/21	1/01/21	GENERATOR REPAIRS	20.12	01 01.05.7550	1
				INVOICE TOTAL	20.12		
1000-264230	1	1/19/21	1/03/21	WINDSHIELD WIPER BLADES	27.35	01 01.05.7550	1
				INVOICE TOTAL	27.35		
				VENDOR TOTAL	63.23		
104509113	1	1/19/21	1/01/21	999999999 3696 RICOH USA, INC COPIER AGREEMENT/COPIES	179.68	01 01.05.7750	1
				INVOICE TOTAL	179.68		
				VENDOR TOTAL	179.68		
0843296763	1	1/19/21	12/01/20	999999999 4227 THOMAS REUTERS WEST INFORMATION CHARGES	321.00	01 01.05.7750	1
				INVOICE TOTAL	321.00		
0843638910	1	1/19/21	1/04/21	WEST INFORMATION CHARGES	321.00	01 01.05.7750	1
				INVOICE TOTAL	321.00		
				VENDOR TOTAL	642.00		
011521	1	1/19/21	1/15/21	1804 UNIFIRST CORPORATION POLICE MATS/MOP	178.72	01 01.05.7600	1
				INVOICE TOTAL	178.72		
				VENDOR TOTAL	178.72		
VA5901	1	1/19/21	1/05/21	999999999 4221 VIRTUAL ACADEMY VIRTUAL ACADEMY TRAINING	960.00	01 01.05.7350	1
				INVOICE TOTAL	960.00		
				VENDOR TOTAL	960.00		
				POLICE	5,620.51		
011521	2	1/19/21	1/15/21	1804 UNIFIRST CORPORATION SHOP UNIFORMS	131.38	01 01.13.7300	1
	3			SHOP WIPERS/TOWELS/MATS	193.23	01 01.13.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	324.61		
				VENDOR TOTAL	324.61		
181362	7	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC OLD MECHANIC SHOP INTERNET	60.00	01 01.13.7700	1
				INVOICE TOTAL	60.00		
183260	7	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC OLD MECHANIC SHOP INTERNET	66.00	01 01.13.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	126.00		
				MECHANIC SHOP	450.61		
110120	3	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM ANIMAL CONTROL FUEL	85.23	01 01.14.7800	1
				INVOICE TOTAL	85.23		
				VENDOR TOTAL	85.23		
2021-1-65453	1	1/19/21	1/05/21	999999999 3942 ROSE RUSH SERVICES LLC 2021 SHELTER PRO SOFTWARE	395.00	01 01.14.7750	1
				INVOICE TOTAL	395.00		
				VENDOR TOTAL	395.00		
				ANIMAL CONTRO	480.23		
516594	1	1/19/21	12/29/20	503 ERB EQUIPMENT COMPANY, INC. HOSE/FITTINGS-310 SE BACKHOE	44.04	01 01.15.7550	1
				INVOICE TOTAL	44.04		
518470	1	1/19/21	1/08/21	503 ERB EQUIPMENT COMPANY, INC. HYDRAULIC HOSE-310 SE BACKHOE	54.69	01 01.15.7550	1
				INVOICE TOTAL	54.69		
				VENDOR TOTAL	98.73		
037904	1	1/19/21	1/07/21	999999999 4213 JACE EQUIPMENT PARTS RADIATOR-310SE BACKHOE	731.50	01 01.15.7550	1
				INVOICE TOTAL	731.50		
				VENDOR TOTAL	731.50		
1000-264739	1	1/19/21	1/07/21	1577 O'REILLY AUTOMOTIVE INC. BALL MOUNT/PIN & CLIP	36.98	01 01.15.7550	1
				INVOICE TOTAL	36.98		
				VENDOR TOTAL	36.98		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
586578	1	1/19/21	12/28/20	1807 ROBERTS-JUDSON LUMBER COMPANY HOSE BARBS/COULPERS BACKHOE	31.23	01 01.15.7550	1
				INVOICE TOTAL	31.23		
				VENDOR TOTAL	31.23		
011521	4	1/19/21	1/15/21	1804 UNIFIRST CORPORATION PROPERTY MNGMT UNIFORMS	137.98	01 01.15.7300	1
				INVOICE TOTAL	137.98		
				VENDOR TOTAL	137.98		
				PROPERTY MANA	1,036.42		
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	
110120	1	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM PUBLIC WORKS FUEL	177.20	01 01.17.7800	1
				INVOICE TOTAL	177.20		
				VENDOR TOTAL	177.20		
011521	5	1/19/21	1/15/21	1804 UNIFIRST CORPORATION PWORKS MATS/MOP	85.13	01 01.17.7600	1
				INVOICE TOTAL	85.13		
				VENDOR TOTAL	85.13		
				WAREHOUSE/SAF	262.33		
010621	1	1/19/21	1/06/21	349 CRAWFORD COUNTY SHERIFF'S PRISONER FEE	150.00	01 01.19.9000	1
				INVOICE TOTAL	150.00		
0106211	1	1/19/21	1/06/21	PRISONER FEE	50.00	01 01.19.9000	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	200.00		
				MUNICIPAL COU	200.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
110120	7	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM GROUNDS FUEL	73.70 73.70	01	01.28.7800	1
				INVOICE TOTAL	73.70			
				VENDOR TOTAL	73.70			
1000-262537	1	1/19/21	12/21/20	1577 O'REILLY AUTOMOTIVE INC. CARGO STRAPS	29.99 29.99	01	01.28.7600	1
				INVOICE TOTAL	29.99			
1000-264335	1	1/19/21	1/04/21	GAS CAN	22.99 22.99	01	01.28.7600	1
				INVOICE TOTAL	22.99			
				VENDOR TOTAL	52.98			
011521	6	1/19/21	1/15/21	1804 UNIFIRST CORPORATION GROUNDS DEPT UNIFORMS	155.38 155.38	01	01.28.7300	1
				INVOICE TOTAL	155.38			
				VENDOR TOTAL	155.38			
OC143594	1	1/19/21	12/15/20	2306 WAYDE'S EQUIPMENT CHAIN FOR CHAIN SAW	21.99 21.99	01	01.28.7600	1
				INVOICE TOTAL	21.99			
OC143932	1	1/19/21	1/07/21	GAS MIX	10.20 10.20	01	01.28.7600	1
				INVOICE TOTAL	10.20			
				VENDOR TOTAL	32.19			
				GOVERNMENTAL	24,708.11			
ELECTRIC								
383-946290	1	1/19/21	1/03/21	999999999 52 CARRIE HENSLEY POWER OUTAGE SHELTER-HENSLEY	155.08 155.08	02	02.00.7550	1
				INVOICE TOTAL	155.08			
				VENDOR TOTAL	155.08			
591-653424	1	1/19/21	1/03/21	999999999 4373 CHARLES A. KOLB POWER OUTAGE SHELTER-KOLB	163.22 163.22	02	02.00.7550	1
				INVOICE TOTAL	163.22			
				VENDOR TOTAL	163.22			
025409/9	1	1/19/21	12/28/20	156607 COTTON'S ACE HARDWARE FASTENERS	38.00 38.00	02	02.00.7600	1
				INVOICE TOTAL	38.00			
				VENDOR TOTAL	38.00			
025518/9	1	1/19/21	1/02/21	156607 COTTON'S ACE HARDWARE TIE DOWNS	56.98	02	02.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	56.98		
				VENDOR TOTAL	56.98		
025652/9	1	1/19/21	1/11/21	156607 COTTON'S ACE HARDWARE FASTENERS/LIGHT BULBS	31.35	02 02.00.7600	1
				INVOICE TOTAL	31.35		
				VENDOR TOTAL	31.35		
S4516254.002	1	1/19/21	12/21/20	818 HARRY COOPER SUPPLY CO. 15 AMP FUSE LINKS	86.20	02 02.00.7600	1
				INVOICE TOTAL	86.20		
				VENDOR TOTAL	86.20		
S4527711.001	1	1/19/21	12/08/20	818 HARRY COOPER SUPPLY CO. CONNECTOR/METER SOCKET/SUPPLY	583.55	02 02.00.7600	1
				INVOICE TOTAL	583.55		
				VENDOR TOTAL	583.55		
S4527711.002	1	1/19/21	12/14/20	818 HARRY COOPER SUPPLY CO. ELBOWS	157.55	02 02.00.7600	1
				INVOICE TOTAL	157.55		
				VENDOR TOTAL	157.55		
S4527711.003	1	1/19/21	12/21/20	818 HARRY COOPER SUPPLY CO. 15 AMP FUSE LINKS	83.00	02 02.00.7600	1
				INVOICE TOTAL	83.00		
				VENDOR TOTAL	83.00		
MWT-15718	1	1/19/21	1/08/21	9999999999 4347 MIDWEST ELECTRIC TRANSFORMER SUBSTATION TRANSFORMER	25,200.00	02 02.00.1230	1
				INVOICE TOTAL	25,200.00		
				VENDOR TOTAL	25,200.00		
110120	6	1/19/21	11/01/20	9999999999 3455 MIDWEST PETROLEUM ELECTRIC FUEL	272.60	02 02.00.7800	1
				INVOICE TOTAL	272.60		
				VENDOR TOTAL	272.60		
011521	1	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC SALES TAX	22,856.81	02 02.00.2400	1
				INVOICE TOTAL	22,856.81		
				VENDOR TOTAL	22,856.81		
011521	3	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ELECTRIC DISCOUNT	457.14-	02 02.00.5950	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ	
				INVOICE TOTAL	457.14-			
				VENDOR TOTAL	457.14-	NO CHECK ISSUING		
011521	6	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE ADJUSTMENT	2.24-	02 02.00.5950	1	
				INVOICE TOTAL	2.24-			
				VENDOR TOTAL	2.24-	NO CHECK ISSUING		
1000-264051	1	1/19/21	1/02/21	1577 O'REILLY AUTOMOTIVE INC. CARGO STRAPS	103.97	02 02.00.7600	1	
				INVOICE TOTAL	103.97			
				VENDOR TOTAL	103.97			
1000-264598	1	1/19/21	1/06/21	1577 O'REILLY AUTOMOTIVE INC. WINCH ROPE	800.00	02 02.00.7550	1	
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
1000-264804	1	1/19/21	1/07/21	1577 O'REILLY AUTOMOTIVE INC. SPOT LIGHT BULBS	441.98	02 02.00.7600	1	
				INVOICE TOTAL	441.98			
				VENDOR TOTAL	441.98			
123120	1	1/19/21	12/31/20	1811 REGIONAL CREDIT SERVICES, INC. DECEMBER 2020 COLLECTION FEES	54.43	02 02.00.8100	1	
				INVOICE TOTAL	54.43			
				VENDOR TOTAL	54.43			
011521	7	1/19/21	1/15/21	1804 UNIFIRST CORPORATION ELECTRIC DEPT UNIFORMS	224.88	02 02.00.7300	1	
				INVOICE TOTAL	224.88			
				VENDOR TOTAL	224.88			
				ELECTRIC	50,850.22			
				WATERWORKS & SEWERAGE				
2208	1	1/19/21	10/14/20	999999999 3792 ECCO ELECTRIC LLC PUMP FOR WELL #4	12,408.00	03 03.00.1230	1	
				INVOICE TOTAL	12,408.00			
				VENDOR TOTAL	12,408.00			
0126288-IN	1	1/19/21	10/30/20	1312 MIDWEST METER INC. METER LIDS-INVENTORY	600.00	03 03.00.1230	1	
				INVOICE TOTAL	600.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	600.00		
0127934-IN	1	1/19/21	12/30/20	1312 MIDWEST METER INC. METER TOPS-INVENTORY	429.90	03 03.00.1230	1
				INVOICE TOTAL	429.90		
				VENDOR TOTAL	429.90		
011521	2	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE WATERWORKS SALES TAX	1,158.70	03 03.00.2400	1
				INVOICE TOTAL	1,158.70		
				VENDOR TOTAL	1,158.70		
S1167664.002	1	1/19/21	12/21/20	1902 SCHULTE SUPPLY, INC. VANCE ST MAIN WATER REPLACE	2,159.15	03 03.00.1230	1
				INVOICE TOTAL	2,159.15		
				VENDOR TOTAL	2,159.15		
436162	1	1/19/21	1/06/21	113 AMERICAN AUTO SUPPLY TOOL AND FILTER FOR #026	19.46	03 03.03.7550	1
				INVOICE TOTAL	19.46		
				VENDOR TOTAL	19.46		
29007	1	1/19/21	1/07/21	180 ASHLAR MACHINERY & SERVICE, IN INJECTOR CORE	18.85	03 03.03.7550	1
				INVOICE TOTAL	18.85		
				VENDOR TOTAL	18.85		
001	1	1/19/21	1/04/21	999999999 4210 BLECKMAN DIESEL SCAN TOOL FOR BAD INJECTOR	125.00	03 03.03.7550	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
025677/9	1	1/19/21	1/12/21	156607 COTTON'S ACE HARDWARE PIPE	19.99	03 03.03.7600	1
				INVOICE TOTAL	19.99		
				VENDOR TOTAL	19.99		
1047791	1	1/19/21	1/06/21	999999999 4307 MISSION COMMUNICATIONS 1 YEAR SERVICE PACKAGE-SCADA	375.62	03 03.03.7750	1
				INVOICE TOTAL	375.62		
				VENDOR TOTAL	375.62		
011521	4	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE WATERWORKS DISCOUNT	23.17-	03 03.03.5950	1
				INVOICE TOTAL	23.17-		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	23.17-	NO CHECK ISSUING	
W14548	1	1/19/21	1/06/21	999999999 4351 OZARK TESTING MONTHLY BACTERIAL SAMPLES	150.00	03 03.03.8150	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
011521	8	1/19/21	1/15/21	1804 UNIFIRST CORPORATION WATER DEPT UNIFORMS	128.63	03 03.03.7300	1
				INVOICE TOTAL	128.63		
				VENDOR TOTAL	128.63		
525301	1	1/19/21	1/01/21	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #6-QUARTERLY	4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
525506	1	1/19/21	1/01/21	2110 UTILITY SERVICE CO., INC. ELEVATED TOWER #3-QUARTERLY	4,121.65	03 03.03.7560	1
				INVOICE TOTAL	4,121.65		
				VENDOR TOTAL	4,121.65		
2021-1-93	1	1/19/21	1/01/21	156510 CENTRAL SECURITY & ELEC INC JAN-MARCH 2021 ALARM SYSTEM	72.00	03 03.08.8150	1
				INVOICE TOTAL	72.00		
				VENDOR TOTAL	72.00		
075671	1	1/19/21	11/30/20	13028 MIKES, INC. GENERATOR REPAIR	1,388.71	03 03.08.7550	1
				INVOICE TOTAL	1,388.71		
				VENDOR TOTAL	1,388.71		
1047791.1	1	1/19/21	1/06/21	999999999 4307 MISSION COMMUNICATIONS 1 YEAR SERVICE PACKAGE-SCADA	563.40	03 03.08.7860	1
				INVOICE TOTAL	563.40		
				VENDOR TOTAL	563.40		
I9447934	1	1/19/21	1/06/21	1623 PDC LABORATORIES, INC. MONTHLY TESTING	889.00	03 03.08.7860	1
				INVOICE TOTAL	889.00		
				VENDOR TOTAL	889.00		
011521	9	1/19/21	1/15/21	1804 UNIFIRST CORPORATION TREATMENT PLANT UNIFORMS	104.98	03 03.08.7300	1
				INVOICE TOTAL	104.98		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	104.98		
				999999999 4210 BLECKMAN DIESEL			
001	2	1/19/21	1/04/21	SCAN TOOL FOR BAD INJECTOR	125.00	03 03.18.7550	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
				321 COE EQUIPMENT, INC.			
75303	1	1/19/21	12/28/20	SEWER JET MACHINE REPAIR	2,088.58	03 03.18.7550	1
				INVOICE TOTAL	2,088.58		
				VENDOR TOTAL	2,088.58		
				156607 COTTON'S ACE HARDWARE			
025249/9	1	1/19/21	12/17/20	FITTINGS	45.98	03 03.18.7600	1
				INVOICE TOTAL	45.98		
				VENDOR TOTAL	45.98		
				156607 COTTON'S ACE HARDWARE			
025648/9	1	1/19/21	1/11/21	GLOVES/PVC PIPE	48.97	03 03.18.7600	1
				INVOICE TOTAL	48.97		
				VENDOR TOTAL	48.97		
				156607 COTTON'S ACE HARDWARE			
025657/9	1	1/19/21	1/11/21	GLOVES/PIPE/FITTINGS	71.12	03 03.18.7600	1
				INVOICE TOTAL	71.12		
				VENDOR TOTAL	71.12		
				999999999 3455 MIDWEST PETROLEUM			
110120	2	1/19/21	11/01/20	SEWER FUEL	92.56	03 03.18.7800	1
				INVOICE TOTAL	92.56		
				VENDOR TOTAL	92.56		
				1807 ROBERTS-JUDSON LUMBER COMPANY			
586304	1	1/19/21	12/17/20	FITTINGS	9.58	03 03.18.7600	1
				INVOICE TOTAL	9.58		
				VENDOR TOTAL	9.58		
				1804 UNIFIRST CORPORATION			
011521	10	1/19/21	1/15/21	SEWER DEPT UNIFORMS	166.03	03 03.18.7300	1
				INVOICE TOTAL	166.03		
				VENDOR TOTAL	166.03		
				WATERWORKS &	31,479.34		

STREET

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
435948	1	1/19/21	12/28/20	113 AMERICAN AUTO SUPPLY FILTERS FOR #010	37.06	04 04.00.7550	1
				INVOICE TOTAL	37.06		
				VENDOR TOTAL	37.06		
436195	1	1/19/21	1/07/21	113 AMERICAN AUTO SUPPLY FILTERS FOR 455 HIGH LIFT	35.25	04 04.00.7550	1
				INVOICE TOTAL	35.25		
				VENDOR TOTAL	35.25		
110120	5	1/19/21	11/01/20	999999999 3455 MIDWEST PETROLEUM STREET FUEL	260.68	04 04.00.7800	1
				INVOICE TOTAL	260.68		
				VENDOR TOTAL	260.68		
5530050484	1	1/19/21	1/08/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	47.18	04 04.00.7550	1
				INVOICE TOTAL	47.18		
				VENDOR TOTAL	47.18		
5530050487	1	1/19/21	1/08/21	999999999 4216 MIDWEST PETROLEUM TRAVEL PLAZA BACKHOE TIRE REPAIR	67.18	04 04.00.7550	1
				INVOICE TOTAL	67.18		
				VENDOR TOTAL	67.18		
1000-263389	1	1/19/21	12/28/20	1577 O'REILLY AUTOMOTIVE INC. WIPER BLADES FOR DUMP TRUCK	51.14	04 04.00.7550	1
				INVOICE TOTAL	51.14		
				VENDOR TOTAL	51.14		
011521	11	1/19/21	1/15/21	1804 UNIFIRST CORPORATION STREET DEPT UNIFORMS	289.23	04 04.00.7300	1
				INVOICE TOTAL	289.23		
				VENDOR TOTAL	289.23		
				STREET	787.72		
				POOL			
586559	1	1/19/21	12/28/20	1807 ROBERTS-JUDSON LUMBER COMPANY LED LIGHT BULBS	89.94	06 06.00.7600	1
				INVOICE TOTAL	89.94		
				VENDOR TOTAL	89.94		
181362	4	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC POOL INTERNET	60.00	06 06.00.7700	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
183260	4	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC POOL INTERNET	66.00	06	06.00.7700	1
				INVOICE TOTAL	66.00			
				VENDOR TOTAL	66.00			
				POOL	215.94			
				PARKS & RECREATION				
025583/9	1	1/19/21	1/06/21	156607 COTTON'S ACE HARDWARE RETAINING WALL-FIELD #2	669.20	07	07.00.7920	1
				INVOICE TOTAL	669.20			
				VENDOR TOTAL	669.20			
010621	1	1/19/21	1/06/21	999999999 4372 RON LASSMAN RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
011521	12	1/19/21	1/15/21	1804 UNIFIRST CORPORATION RECKLEIN/PARKS MATS/MOPS	166.75	07	07.00.7600	1
				INVOICE TOTAL	166.75			
				VENDOR TOTAL	166.75			
181362	1	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
181362	3	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MAPLESHADE PARK INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
181362	5	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	60.00	07	07.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
183260	1	1/19/21	1/01/21	999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC SPORTS COMPLEX INTERNET	66.00	07	07.00.7700	1
				INVOICE TOTAL	66.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	66.00		
183260	3	1/19/21	1/01/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC MAPLESHADE PARK INTERNET	66.00	07 07.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
183260	5	1/19/21	1/01/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES,LLC HOOD PARK INTERNET	66.00	07 07.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				PARKS & RECRE	1,413.95		
				AIRPORT			
010121	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCT# 5125010000	89.86	09 09.00.8000	1
				INVOICE TOTAL	89.86		
				VENDOR TOTAL	89.86		
0101212	1	1/19/21	1/01/21	311 CRAWFORD ELECTRIC COOP., INC. AIRPORT ACCOUNT # 5125007800	475.30	09 09.00.8000	1
				INVOICE TOTAL	475.30		
				VENDOR TOTAL	475.30		
				AIRPORT	565.16		
				NATURAL GAS			
025597/9	1	1/19/21	1/07/21	156607 COTTON'S ACE HARDWARE MARKING PAINT/LIGHT BULBS	52.53	21 21.00.7600	1
				INVOICE TOTAL	52.53		
				VENDOR TOTAL	52.53		
1017431	1	1/19/21	1/07/21	156569 DIRECT ENERGY BUSINESS MARKETI 29,675 MMBTU	76,284.13	21 21.00.8900	1
				INVOICE TOTAL	76,284.13		
				VENDOR TOTAL	76,284.13		
11099573	1	1/19/21	12/23/20	972 ISCO INDUSTRIES COILS/RISERS/MARKING TAPE/WIRE	1,123.73	21 21.00.7600	1
				INVOICE TOTAL	1,123.73		
				VENDOR TOTAL	1,123.73		
11099645	1	1/19/21	12/29/20	972 ISCO INDUSTRIES LOCK RINGS	619.42	21 21.00.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	619.42			
				VENDOR TOTAL	619.42			
011521	5	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS DISCOUNT	228.55-	21	21.00.5950	1
				INVOICE TOTAL	228.55-			
				VENDOR TOTAL	228.55-		NO CHECK ISSUING	
011521	7	1/19/21	1/15/21	1345 MISSOURI DEPT. OF REVENUE NATURAL GAS SALES TAX	11,427.31	21	21.00.2400	1
				INVOICE TOTAL	11,427.31			
				VENDOR TOTAL	11,427.31			
2020-12-05	1	1/19/21	12/31/20	13045 MISSOURI PIPELINE COMPANY-A/R 28,565 MMBTU	40,338.63	21	21.00.8900	1
				INVOICE TOTAL	40,338.63			
				VENDOR TOTAL	40,338.63			
011521	13	1/19/21	1/15/21	1804 UNIFIRST CORPORATION NATURAL GAS UNIFORMS	194.59	21	21.00.7300	1
				INVOICE TOTAL	194.59			
				VENDOR TOTAL	194.59			
				NATURAL GAS	129,811.79			
				CITY TRANSPORTATION TRUST				
J-39641	1	1/19/21	12/21/20	13026 METAL CULVERTS, INC. CULVERT PIPE STOCK	868.00	22	22.00.7550	1
				INVOICE TOTAL	868.00			
				VENDOR TOTAL	868.00			
				CITY TRANSPOR	868.00			
				CONVENTION & VISITORS				
12/31/2020	3	1/19/21	12/31/20	156624 JED ENTERPRISES LLC TOURIST CENTER CLEANING	375.00	27	27.00.8150	1
				INVOICE TOTAL	375.00			
				VENDOR TOTAL	375.00			
181362	2	1/19/21	12/01/20	999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC VISITOR CENTER INTERNET	60.00	27	27.00.7700	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
183260	2	1/19/21	1/01/21	9999999999 4266 WAVE INTERNET TECHNOLOGIES, LLC VISITOR CENTER INTERNET	66.00	27 27.00.7700	1
				INVOICE TOTAL	66.00		
				VENDOR TOTAL	66.00		
				CONVENTION &	501.00		
				PEOPLES BANK (CHECKING) TOTAL	241,201.23		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	241,201.23		
				GRAND TOTALS	241,201.23		

BILL NO. 1985

SPECIAL ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF CUBA, MISSOURI, ON BEHALF OF SAID CITY, TO ENTER INTO A PURCHASE AND SERVICES AGREEMENT WITH MARCO TECHNOLOGIES LLC. FOR THE PURCHASE OF A COPIER AND MAINTENCANCE SERVICES.

WHEREAS, the Board of Aldermen of the City of Cuba, Missouri (City), has determined that it is in the best interests of the City to enter into purchase and services agreement with Marco Technologies LLC, Inc. for the purchase of a Konica color copier for the Cuba Police Department.

BE IT ORDAINED, by the Board of Aldermen of the City of Cuba, Missouri, as follows:

Section 1: The City of Cuba, Missouri, shall enter into purchase and services agreement with Marco Technologies LLC, Inc. for the purchase of a Konica color copier for the Cuba Police Department. A copy of said Agreement is attached hereto as Exhibit "A".

Section 2: The Mayor of the City of Cuba, Missouri, is authorized to execute the Agreement on behalf of the City.

Section 3: This ordinance shall be in full force and effect from and after its passage and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF CUBA, MISSOURI, THIS ____ DAY OF _____, 2021.

CODY LEATHERS, MAYOR

Attest:

CHRISTINE NASH, CITY CLERK

(City Seal)

Approved this _____ day of _____, 2021.

CODY LEATHERS, 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 On _____, 2021	Vote on Second Reading On _____, 2021
Kevin Copling		
Sam Black		
Debbie Martin		
Warren Graddy		
Curtis Holt		
Jeff Bouse		



COPIER/PRINTER RECOMMENDATION

A Proposal For:

Client Name: Judy Rouse
Company Name: CITY OF CUBA - POLICE DEPT
Address: 602 S FRANKLIN ST
CUBA, MO 65453--152
Phone: (573) 885-7979
Email: cubapolicedp@ci.cuba.mo.us
Date: Wednesday, December 16, 2020
Expiration Date:

Prepared By:

Technology Advisor: Chase Ford
Phone: 314-930-5152
Email: chase.ford@marconet.com
Web: www.marconet.com

taking technology further

MANAGED SERVICES
CLOUD SERVICES
BUSINESS IT SERVICES
CARRIER SERVICES
COPIERS & PRINTERS



marconet.com



CITY OF CUBA - POLICE DEPT OBJECTIVES

CITY OF CUBA - POLICE DEPT is currently utilizing a Ricoh MPC2003. This machine is several years old, but also getting support/ service for the machine is difficult at time. Marco is recommending the Police Department should upgrade their machine to the Konica C300i. This machine is utilized by other City of Cuba departments and will also help reduce costs and help with time efficiency. Below is a break down of a lease option as well as a purchase option with Marco service as well.

RECOMMENDED PRINT SOLUTION

ITEM	DESCRIPTION	QUANTITY
AA2K013	KONICA C300i COLOR MFP W / DF-714	1

Specifications

- 30 Black and White Pages Per Minute
- 30 Color Pages Per Minute
- 100 Sheet Bypass Tray
- (2) 500 Sheet Paper Tray
- Reduction Enlargement Capabilities
- 100 Sheet Reversing Single Pass Document Feeder
- Automatic Duplexing
- Network Printing
- Network Scanning
- Stapling Finisher
- Fax Board
- Scan to E-Mail/Network Folder



MANAGED ACCOUNT PROGRAM (MAP)

Marco's Managed Account Program includes the equipment, service, and supplies (except staples, paper and network troubleshooting services). The result is a system with the capabilities and features you need—without the administrative headaches. You may also upgrade or downgrade your equipment at any time as your needs change.

- **60 Month Lease w/ MAP** **\$165.02/Month**
- Black and White Prints **included** per Month: 2,500
- Black and White Print Overage: \$0.00800000 /Print
- Color Prints **included** per Month: 500
- Color Print Overages: \$0.05100000 /Print
- **Marco IT Help Desk Support**
- **\$75 One Time Lease Document Fee on First Invoice**

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

PURCHASE PLAN/MARCO SATISFACTION COMMITMENT

- Purchase Payment **\$5,421.86**

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included

SERVICE AND SUPPLIES

The service and supply contract includes all parts, labor, mileage, drums, toner, and developer—except paper and staples.

SERVICE & SUPPLIES..... \$55.50

- Black and White Prints **included** per Month: 2500
- Black and White Print Overage: \$0.00800000/Print
- Color Prints **included** per Month: 500
- Color Prints included per Month: \$0.05100000/Print
- Marco IT Help Desk Support

Customers may also choose to purchase an Advanced Copier/Printer Support Agreement and future onsite/phone service.

*The above pricing does not include applicable sales tax.
Prices quoted are subject to change and should be verified before placing your order.*

Accepted by: _____ Date: _____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.