

CITY OF CUBA, MISSOURI
REGULAR MEETING OF THE BOARD OF ALDEMEN
TUESDAY – OCTOBER 5, 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 September 21, 2021
3. Bills to be paid
4. Citizens Participation
 - A. Andi Harley – Street Closure
 - B. Other
5. Archer Engineer - Retention Pond Discussion
6. EOC Director Report
7. Public Works Director Report
 - A. Salt building bid - \$46, 291.00
 - B. Pipe bids
 - C. Other
8. Police Chief Report
 - A. Hiring of Police Officers
 - B. Nuisance reports
 - C. Other
9. Old, unfinished, and new business with announcements
10. Executive Session – closed to the public pursuant to RSMo 610.021 Section 1) litigation; 2) real estate; 3) personnel
11. Adjournment

POSTED 10.01.21

Representatives of the news media may obtain a copy of the notice and/or proposed ordinances by contacting City Hall, 202 N. Smith Street, Cuba, MO 573-885-7432 email: lgarbo@ci.cuba.mo.us Notice: Meetings are open to the public. Access to the council meetings non video can be found at www.cityofcubamo.com or live on the City of Cuba Youtube channel.

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				PEOPLES BANK (CHECKING) GOVERNMENTAL			
093021	1	10/05/21	9/29/21	126 AFLAC AFLAC GENERAL	844.08	01 01.00.2430 E-PAYMNT 2303177 9/29/21	1
				INVOICE TOTAL	844.08		
				VENDOR TOTAL	844.08		
092921	1	10/05/21	9/29/21	156538 LIBERTY NATIONAL WORKSITE VOLUNTARY LIFE	369.28	01 01.00.2470 E-PAYMNT 2303176 9/29/21	1
				INVOICE TOTAL	369.28		
				VENDOR TOTAL	369.28		
093021	1	10/05/21	9/30/21	1202 MISSOURI LAGERS GENERAL LAGERS	17,871.57	102 01.00.2350 E-PAYMNT 2303178 9/30/21	1
				INVOICE TOTAL	17,871.57		
				VENDOR TOTAL	17,871.57		
				NON-DEPARTMEN	19,084.93		
OCT21	1	10/05/21	10/01/21	1412 CHRISTINE NASH CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 3957 CODY LEATHERS CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	156554 CUBA DEVELOPMENT GROUP MONTHLY CONTRACT	5,303.90	01 01.01.8100	1
				INVOICE TOTAL	5,303.90		
				VENDOR TOTAL	5,303.90		
OCT21	1	10/05/21	10/01/21	999999999 3423 CURTIS HOLT CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 4434 DAVE HONEA CELL PHONE REIMBURSEMENT	25.00	01 01.01.7700	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			
				999999999 4445 DAWN GREGORY				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3858 JEFF BOUSE				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4444 JESSICA BAKER				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3988 JUDY ROUSE				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156627 KARA BRESHEARS				
OCT21	1	10/05/21	10/01/21	MONTHLY CONTRACT	886.88	01	01.01.8100	1
				INVOICE TOTAL	886.88			
				VENDOR TOTAL	886.88			
				156546 KEVIN COPLING				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3627 LAINIE GARBO				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4217 LESLIE HAGEMAN				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				1535 OFFICE EMPORIUM				
2443-1	1	10/05/21	9/17/21	PROJECT ORGANIZER	7.83	01	01.01.7600	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	7.83			
2488-0	2	10/05/21	9/27/21	CITY HALL OFFICE SUPPLIES	271.35	01	01.01.7600	1
				INVOICE TOTAL	271.35			
2513-1	1	10/05/21	9/27/21	MONTHLY PLANNERS	49.35	01	01.01.7600	1
				INVOICE TOTAL	49.35			
2515-1	1	10/05/21	9/27/21	LASER LABELS	51.00	01	01.01.7600	1
				INVOICE TOTAL	51.00			
				VENDOR TOTAL	379.53			
				1825 RANSOM HEATING & AIR				
230557	1	10/05/21	9/22/21	HVAC	521.07	01	01.01.7550	1
				INVOICE TOTAL	521.07			
				VENDOR TOTAL	521.07			
				999999999 3601 RODNEY NEFF				
OCT21	1	10/05/21	10/01/21	CAMERA CONTRACT	101.30	01	01.01.8150	1
				INVOICE TOTAL	101.30			
				VENDOR TOTAL	101.30			
				999999999 4237 SAM BLACK				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156652 SPARKLE ADDICTS LLC				
3012	3	10/05/21	9/24/21	CITY HALL CLEANING CONTRACT	200.00	01	01.01.8150	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				2201 VIVA CUBA BEAUTIFICATION, CORP				
OCT21	1	10/05/21	10/01/21	MONTHLY CONTRACT	300.00	01	01.01.8200	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				999999999 3958 WARREN GRADY				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.01.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2310 WILLIAMS, ROBINSON, WHITE,				
OCT21	1	10/05/21	10/01/21	MONTHLY CONTRACT	2,173.73	01	01.01.8100	1
				INVOICE TOTAL	2,173.73			
				VENDOR TOTAL	2,173.73			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				GENERAL	10,191.41		
OCT21	1	10/05/21	10/01/21	999999999 3914 KIM ROEDEMEIER CELL PHONE REIMBURSEMENT	25.00	01 01.02.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				CITY COLLECTO	25.00		
2315	1	10/05/21	9/20/21	135 ALEXANDER'S MUFFLER & BRAKE CPD#12 POLICE VEHICLE	15.00	01 01.05.7550	1
				INVOICE TOTAL	15.00		
2317	1	10/05/21	9/21/21	#14 CPD - REBALANCE TIRES	28.00	01 01.05.7550	1
				INVOICE TOTAL	28.00		
				VENDOR TOTAL	43.00		
2090	1	10/05/21	9/13/21	113 AMERICAN AUTO SUPPLY SPEICAL ORDER	16.14	01 01.05.7550	1
				INVOICE TOTAL	16.14		
2228	1	10/05/21	9/17/21	CHEMICAL/SPEICAL ORDER	20.92	01 01.05.7550	1
				INVOICE TOTAL	20.92		
				VENDOR TOTAL	37.06		
OCT21	1	10/05/21	10/01/21	999999999 3312 BEN SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 3915 BEN WEBER CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 3944 BETTY POST CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 4195 DARREN DAKE CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00			
				105139 DOUGLAS SHELTON				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4386 JASON DAVIS				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4196 JASON OHRENBERGER				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3411 JAY COLEMAN				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4403 KEVIN ZIEGLER				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4102 MARCO TECHNOLOGIES LLC NW7128				
9148469	1	10/05/21	9/20/21	MONTHLY CONTRACT - P D	76.56	01	01.05.7750	1
				INVOICE TOTAL	76.56			
				VENDOR TOTAL	76.56			
				999999999 3923 MICHAEL CENTUNZI				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4387 PATRICK MORELAND				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 4092 RHONDA BELL				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.05.7700	1
				INVOICE TOTAL	25.00			

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
3012	2	10/05/21	9/24/21	156652 SPARKLE ADDICTS LLC POLICE STATION CONTRACT CLEANI	350.00	01 01.05.8150	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
OCT21	1	10/05/21	10/01/21	999999999 3615 STEVE SCHARFENBERG CELL PHONE REIMBURSEMENT	25.00	01 01.05.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				POLICE	831.62		
OCT2021	1	10/05/21	10/01/21	999999999 3601 RODNEY NEFF CELL PHONE REIMBURSEMENT	25.00	01 01.11.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				EMERGENCY PRE	25.00		
2016	1	10/05/21	9/10/21	113 AMERICAN AUTO SUPPLY AIR FITTING FOR SHOP	16.50	01 01.13.7550	1
				INVOICE TOTAL	16.50		
				VENDOR TOTAL	16.50		
594415	1	10/05/21	9/15/21	1807 ROBERTS-JUDSON LUMBER COMPANY SILICONE SEALANT	7.98	01 01.13.7600	1
				INVOICE TOTAL	7.98		
				VENDOR TOTAL	7.98		
OCT21	1	10/05/21	10/01/21	999999999 4265 RON OWSLEY CELL PHONE REIMBURSEMENT	25.00	01 01.13.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				MECHANIC SHOP	49.48		
OCT21	1	10/05/21	10/01/21	999999999 4263 CAMERON SANDERS CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	25.00		
				999999999 4337 LACINDA BATTERSON			
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				156559 MELISSA MULLALLY			
OCT21	1	10/05/21	10/01/21	MONTHLY CONTRACT	2,026.00	01 01.14.8150	1
				INVOICE TOTAL	2,026.00		
				VENDOR TOTAL	2,026.00		
				999999999 4338 REBECCA HOWDESHELL			
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.14.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				ANIMAL CONTRO	2,101.00		
				105102 JOSEPH A. MILLER			
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01 01.15.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
				PROPERTY MANA	25.00		
				134 AIRE-MASTER OF SO CENTRAL MO			
51607	1	10/05/21	9/22/21	PUBLIC WORKS DEORDORIZER	116.00	01 01.17.7600	1
				INVOICE TOTAL	116.00		
51615	1	10/05/21	9/22/21	DEODORIZER	37.50	01 01.17.7600	1
				INVOICE TOTAL	37.50		
				VENDOR TOTAL	153.50		
				999999999 3692 BLUE TARP FINANCIAL INC			
46296195	1	4/20/21	10/30/20	YEARLY SUBSCRIPTION	39.99	01 01.17.7750	1
				INVOICE TOTAL	39.99		
46296195.1	1	4/20/21	11/17/20	REFUND	39.99-	01 01.17.7750	1
				INVOICE TOTAL	39.99-		
				VENDOR TOTAL	.00	NO CHECK ISSUING	
				1940 BLUE TARP FINANCIAL			
46296195	1	12/17/20	10/29/20	RENEWED 1 YEAR ADVANT	39.99	01 01.17.7750	1

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				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	
				156607 COTTON'S ACE HARDWARE				
029445/9	1	10/05/21	8/06/21	AIR FRESHENER	53.92	01	01.17.7600	1
				INVOICE TOTAL	53.92			
				VENDOR TOTAL	53.92			
				156625 FIDELITY CABLEVISION INC				
092321	1	10/05/21	9/29/21	PW FAX LINE	26.94	01	01.17.7700	1
				INVOICE TOTAL	26.94			
				VENDOR TOTAL	26.94			
				156632 ROB WARD'S COMPANY STORE				
57383	1	10/05/21	9/15/21	CENTER PULL TOWELS	27.72	01	01.17.7600	1
				INVOICE TOTAL	27.72			
				VENDOR TOTAL	27.72			
				WAREHOUSE/SAF	262.08			
				999999999 4407 MELISSA BROWN				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.19.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				MUNICIPAL COU	25.00			
				999999999 4197 JACOB BOUSE				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				999999999 3678 JERRY MONTGOMERY				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	01	01.28.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				2306 WAYDE'S EQUIPMENT				
OC149520	1	10/05/21	9/22/21	AIR FILTER	1.92	01	01.28.7600	1
				INVOICE TOTAL	1.92			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1.92		
				GOVERNMENTAL	32,672.44		
				ELECTRIC			
OCT21	1	10/05/21	10/01/21	999999999 3986 ANDREW MCCINNIS CELL PHONE REIMBURSEMENT	25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
29421	1	10/05/21	9/15/21	180 ASHLAR MACHINERY & SERVICE, IN SPILL BASIN FOR PCB SPILL	2,250.00	02 02.00.7600	1
				INVOICE TOTAL	2,250.00		
				VENDOR TOTAL	2,250.00		
5198.1	1	10/05/21	9/01/21	999999999 3386 CAPE ELECTRICAL SUPPLY ELECTRIC SUPPLIES	551.98	02 02.00.7600	1
				INVOICE TOTAL	551.98		
				VENDOR TOTAL	551.98		
5198.2	1	10/05/21	9/17/21	999999999 3386 CAPE ELECTRICAL SUPPLY ELECTRIC SUPPLIES	178.45	02 02.00.7600	1
				INVOICE TOTAL	178.45		
				VENDOR TOTAL	178.45		
5198.3	1	10/05/21	9/17/21	999999999 3386 CAPE ELECTRICAL SUPPLY ELECTRIC SUPPLIES	135.00	02 02.00.7600	1
				INVOICE TOTAL	135.00		
				VENDOR TOTAL	135.00		
030156/9	1	10/05/21	9/20/21	156607 COTTON'S ACE HARDWARE WIRE	189.99	02 02.00.7600	1
				INVOICE TOTAL	189.99		
				VENDOR TOTAL	189.99		
S1249799.3	1	9/07/21	8/18/21	999999999 4027 FLETCHER-REINHARDS SERVICE CREDIT	345.00-	02 02.00.7600	1
				INVOICE TOTAL	345.00-		
				VENDOR TOTAL	345.00-	NO CHECK ISSUING	
S4605905.1	1	10/05/21	9/14/21	818 HARRY COOPER SUPPLY CO. ELECTRIC SUPPLIES	248.25	02 02.00.7600	1
				INVOICE TOTAL	248.25		
				VENDOR TOTAL	248.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
S4611653.1	1	10/05/21	9/21/21	818 HARRY COOPER SUPPLY CO. WIRE	368.94 368.94	02 02.00.1230	1
				INVOICE TOTAL	368.94		
				VENDOR TOTAL	368.94		
OCT21	1	10/05/21	10/01/21	9999999999 4099 JONATHAN SIMPSON CELL PHONE REIMBURSEMENT	25.00 25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
092921	3	10/05/21	9/29/21	156538 LIBERTY NATIONAL WORKSITE ELECTRIC VOLUNTARY LIFE	54.00	02 02.00.2470 E-PAYMNT 2303176 9/29/21	1
				INVOICE TOTAL	54.00		
				VENDOR TOTAL	54.00		
093021	2	10/05/21	9/30/21	1202 MISSOURI LAGERS ELECTRIC LAGERS	2,647.43	202 02.00.2350 E-PAYMNT 2303178 9/30/21	1
				INVOICE TOTAL	2,647.43		
				VENDOR TOTAL	2,647.43		
352310	1	10/05/21	9/23/21	1908 SOLOMON CORPORATION TRANSFORMER - OLIN	14,875.00 14,875.00	02 02.00.1230	1
				INVOICE TOTAL	14,875.00		
				VENDOR TOTAL	14,875.00		
OCT21	1	10/05/21	10/01/21	9999999999 4418 TRENTON GOUDEAU CELL PHONE REIMBURSEMENT	25.00 25.00	02 02.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	2106 U.S. POSTAL SERVICE PERMIT #2	700.00	02 02.00.7650	1
				INVOICE TOTAL	700.00		
				VENDOR TOTAL	700.00		
				ELECTRIC	21,929.04		
WATERWORKS & SEWERAGE							
093021	4	10/05/21	9/29/21	126 AFLAC WATER AFLAC	26.52	03 03.00.2430 E-PAYMNT 2303177 9/29/21	1
				INVOICE TOTAL	26.52		
				VENDOR TOTAL	26.52		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
093021	3	10/05/21	9/30/21	1202 MISSOURI LAGERS WATERWORKS LAGERS	4,370.04	302 03.00.2350 E-PAYMNT 2303178 9/30/21	1
				INVOICE TOTAL	4,370.04		
				VENDOR TOTAL	4,370.04		
04045	1	10/05/21	9/21/21	1343 MURDON CORPORATION MANHOLE LIDS	660.00	03 03.00.1218	1
				INVOICE TOTAL	660.00		
				VENDOR TOTAL	660.00		
S1177176.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. SPENCER/FILMORE HYDRANT REPLAC	903.06	03 03.00.1230	1
				INVOICE TOTAL	903.06		
				VENDOR TOTAL	903.06		
S1177179.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. SPENCER/FRANKLIN-HYDRANT REPLA	2,250.00	03 03.00.1230	1
				INVOICE TOTAL	2,250.00		
				VENDOR TOTAL	2,250.00		
S1177181.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. MAIN/HICKORY WATER VALVE REPLA	940.33	03 03.00.1230	1
				INVOICE TOTAL	940.33		
				VENDOR TOTAL	940.33		
S1177182.3	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. PRAIRIE/MAPLE WATER MAIN REPLA	992.70	03 03.00.1230	1
				INVOICE TOTAL	992.70		
				VENDOR TOTAL	992.70		
S1177328.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. MYRTLE - WATER REPLACEMENT	1,477.66	03 03.00.1230	1
				INVOICE TOTAL	1,477.66		
				VENDOR TOTAL	1,477.66		
86213	1	10/05/21	9/08/21	999999999 4369 UNITED SYSTEMS & SOFTWARE ERT LID KITS/ANT FOR METER SET	485.08	03 03.00.1230	1
				INVOICE TOTAL	485.08		
				VENDOR TOTAL	485.08		
OCT21	1	10/05/21	10/01/21	999999999 4119 ADAM STAPLES CELL PHONE REIMBURSEMENT	25.00	03 03.03.7700	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
50417	1	10/05/21	9/20/21	600 FANNING FEEDS GRASS/STRAW/FERILIZER	170.48	03	03.03.7600	1
				INVOICE TOTAL	170.48			
				VENDOR TOTAL	170.48			
OCT21	1	10/05/21	10/01/21	105156 GLEN SHOCKLEY CELL PHONE REIMBURSEMENT	25.00	03	03.03.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
S1177136.1	1	10/05/21	9/17/21	1902 SCHULTE SUPPLY, INC. RISERS	370.20	03	03.03.7600	1
				INVOICE TOTAL	370.20			
				VENDOR TOTAL	370.20			
S1177360.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. WATER SUPPLIES	268.40	03	03.03.7600	1
				INVOICE TOTAL	268.40			
				VENDOR TOTAL	268.40			
OC149571	1	10/05/21	9/24/21	2306 WAYDE'S EQUIPMENT AIR FILTERS	22.20	03	03.03.7600	1
				INVOICE TOTAL	22.20			
				VENDOR TOTAL	22.20			
12449	1	10/05/21	9/08/21	999999999 4121 HYDRO-KINETICS CORPORATION RADIO MODULE/SCADA SYSTEM	775.00	03	03.08.7860	1
				INVOICE TOTAL	775.00			
				VENDOR TOTAL	775.00			
12496	1	10/05/21	9/23/21	999999999 4121 HYDRO-KINETICS CORPORATION SERVICE CALL/UPDATE SCADA SYS	500.00	03	03.08.7860	1
				INVOICE TOTAL	500.00			
				VENDOR TOTAL	500.00			
2488-0	1	10/05/21	9/27/21	1535 OFFICE EMPORIUM S. BLACK CHAIR	244.99	03	03.08.7600	1
				INVOICE TOTAL	244.99			
				VENDOR TOTAL	244.99			
OCT21	1	10/05/21	10/01/21	105104 RANDY E. WILLIAMS CELL PHONE REIMBURSEMENT	25.00	03	03.08.7860	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
OCT21	1	10/05/21	10/01/21	282 STEVE BLACK MONTHLY CONTRACT	4,702.99	03 03.08.8150	1
				INVOICE TOTAL	4,702.99		
				VENDOR TOTAL	4,702.99		
10566	1	10/05/21	9/24/21	1900 7 CEDARS SUPPLY NITRILLE GLOVES TERRY LEA 259-3582	193.26	03 03.18.7600	1
				INVOICE TOTAL	193.26		
				VENDOR TOTAL	193.26		
19611	1	10/05/21	9/21/21	1003 JIM'S MOTORS, INC. TRAILER HITCH	174.88	03 03.18.7600	1
				INVOICE TOTAL	174.88		
				VENDOR TOTAL	174.88		
OCT21	1	10/05/21	10/01/21	999999999 4401 MATT KILLEEN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 3771 SAMUEL HARMAN CELL PHONE REIMBURSEMENT	25.00	03 03.18.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
S1175774.1	1	10/05/21	8/11/21	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	66.62	03 03.18.7600	1
				INVOICE TOTAL	66.62		
				VENDOR TOTAL	66.62		
S1175774.2	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. SEWER SUPPLIES	28.95	03 03.18.7600	1
				INVOICE TOTAL	28.95		
				VENDOR TOTAL	28.95		
S1177366.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. FITTINGS - MAPLE REPAIRS	254.84	03 03.18.7600	1
				INVOICE TOTAL	254.84		
				VENDOR TOTAL	254.84		
S1177368.1	1	10/05/21	9/22/21	1902 SCHULTE SUPPLY, INC. STOCK SUPPLY	364.74	03 03.18.7600	1
				INVOICE TOTAL	364.74		
				VENDOR TOTAL	364.74		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				WATERWORKS & STREET	20,367.94		
093021	2	10/05/21	9/29/21	126 AFLAC STREET AFLAC	109.22	04 04.00.2430 E-PAYMNT 2303177 9/29/21	1
				INVOICE TOTAL	109.22		
				VENDOR TOTAL	109.22		
OCT21	1	10/05/21	10/01/21	999999999 3364 ALLEN MONDA CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
OCT21	1	10/05/21	10/01/21	999999999 3877 CHRIS DURHAM CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
030148/9	1	10/05/21	9/20/21	156607 COTTON'S ACE HARDWARE MAILBOX	44.58	04 04.00.7600	1
				INVOICE TOTAL	44.58		
				VENDOR TOTAL	44.58		
OCT21	1	10/05/21	10/01/21	105130 DENNIS R. CHANDLER CELL PHONE REIMBURSEMENT	25.00	04 04.00.7700	1
				INVOICE TOTAL	25.00		
				VENDOR TOTAL	25.00		
093021	5	10/05/21	9/30/21	1202 MISSOURI LAGERS STREET LAGERS	4,123.88	402 04.00.2350 E-PAYMNT 2303178 9/30/21	1
				INVOICE TOTAL	4,123.88		
				VENDOR TOTAL	4,123.88		
80896	1	10/05/21	9/15/21	1325 MO. STATE AGENCY FOR SURPLUS STREET SUPPLIES	383.00	04 04.00.7600	1
				INVOICE TOTAL	383.00		
				VENDOR TOTAL	383.00		
310953	1	10/05/21	9/16/21	1577 O'REILLY AUTOMOTIVE INC. MIRRORS TRUCK	47.48	04 04.00.7600	1
				INVOICE TOTAL	47.48		
				VENDOR TOTAL	47.48		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				999999999 4144 ROBERT BIRKNER				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				105155 WILLIAM DOTSON				
OCT21	1	10/05/21	10/01/21	CELL PHONE REIMBURSEMENT	25.00	04	04.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				STREET	4,833.16			
				POOL				
				1582 OZARKS COCA-COLA				
8849.1	1	10/05/21	9/28/21	CONCESSIONS FOR RESALE	101.08	06	06.00.7650	1
				INVOICE TOTAL	101.08			
				VENDOR TOTAL	101.08			
				POOL	101.08			
				PARKS & RECREATION				
				208 BUTLER SUPPLY, INC.				
14116299	1	10/05/21	9/24/21	URINAL FLUSH VALVE	95.51	07	07.00.7600	1
				INVOICE TOTAL	95.51			
				VENDOR TOTAL	95.51			
				156607 COTTON'S ACE HARDWARE				
030061/9	1	10/05/21	9/14/21	PROPANE	27.99	07	07.00.7600	1
				INVOICE TOTAL	27.99			
				VENDOR TOTAL	27.99			
				999999999 3353 KATHY LASLEY				
092321	1	10/05/21	9/23/21	RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				999999999 4451 LUCILLE WILSON				
092521	1	10/05/21	9/25/21	RECKLEIN DEPOSIT REFUND	200.00	07	07.00.2000	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
				13028 MIKES, INC.				
078080	1	10/05/21	8/31/21	SUPPLIES FOR GENERATOR	1,000.00	07	07.00.7920	1
				INVOICE TOTAL	1,000.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,000.00			
594574	1	10/05/21	9/20/21	1807 ROBERTS-JUDSON LUMBER COMPANY FLUSH LEVER - RECKLEIN	7.79	07	07.00.7600	1
				INVOICE TOTAL	7.79			
				VENDOR TOTAL	7.79			
				PARKS & RECRE	1,531.29			
				AIRPORT				
OCT21	1	10/05/21	10/01/21	156589 ROBERT TRAVIS PRITCHETT MONTHLY CONTRACT	2,086.78	09	09.00.8150	1
				INVOICE TOTAL	2,086.78			
				VENDOR TOTAL	2,086.78			
				AIRPORT	2,086.78			
				NATURAL GAS				
093021	3	10/05/21	9/29/21	126 AFLAC NATURL GAS AFLAC	24.10	21	21.00.2430 E-PAYMNT 2303177 9/29/21	1
				INVOICE TOTAL	24.10			
				VENDOR TOTAL	24.10			
14116298	1	10/05/21	9/23/21	208 BUTLER SUPPLY, INC. METER SETS	393.84	21	21.00.7600	1
				INVOICE TOTAL	393.84			
				VENDOR TOTAL	393.84			
030224/9	1	10/05/21	9/23/21	156607 COTTON'S ACE HARDWARE NATURAL GAS SUPPLIES	19.15	21	21.00.7600	1
				INVOICE TOTAL	19.15			
				VENDOR TOTAL	19.15			
OCT21	1	10/05/21	10/01/21	105152 DAVID MINARDI CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
OCT21	1	10/05/21	10/01/21	105136 JIM HAPPEL CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
				156538 LIBERTY NATIONAL WORKSITE				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
092921	2	10/05/21	9/29/21	156538 LIBERTY NATIONAL WORKSITE NATURAL GAS VOLUNTARY LIFE	78.36	21	21.00.2470 E-PAYMNT 2303176 9/29/21	1
				INVOICE TOTAL	78.36			
				VENDOR TOTAL	78.36			
0CT21	1	10/05/21	10/01/21	9999999999 3987 MATTHEW PIGG CELL PHONE REIMBURSEMENT	25.00	21	21.00.7700	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
093021	4	10/05/21	9/30/21	1202 MISSOURI LAGERS NATURAL GAS LAGERS	2,757.86	2102	21.00.2350 E-PAYMNT 2303178 9/30/21	1
				INVOICE TOTAL	2,757.86			
				VENDOR TOTAL	2,757.86			
0CT21	1	10/05/21	10/01/21	1854 RIVER ENERGY PARTNERS MONTHLY CONTRACT	2,295.45	21	21.00.8150	1
				INVOICE TOTAL	2,295.45			
				VENDOR TOTAL	2,295.45			
				NATURAL GAS	5,643.76			
				CONVENTION & VISITORS				
25963	1	10/05/21	8/17/21	1216 LEO CARDETTI'S FLAG & POLE CO. WELCOME FLAG	31.00	27	27.00.7600	1
				INVOICE TOTAL	31.00			
				VENDOR TOTAL	31.00			
2021-3488	1	10/05/21	8/01/21	9999999999 1410 MISSOURI LIFE RT. 66 - TWO PAGES	2,360.00	27	27.00.8050	1
				INVOICE TOTAL	2,360.00			
				VENDOR TOTAL	2,360.00			
3012	1	10/05/21	9/24/21	156652 SPARKLE ADDICTS LLC VISITOR CENTER CONTRACT	150.00	27	27.00.8150	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
				CONVENTION &	2,541.00			
				PEOPLES BANK (CHECKING) TOTAL	91,706.49			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	33,276.34		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	58,430.15		
				GRAND TOTALS	91,706.49		