

**CITY OF ST. ROBERT  
NOTICE OF OPEN MEETING  
AND  
VOTE TO CLOSE PART OF THE MEETING**

DATE POSTED: **January 19, 2024**

TIME POSTED: 5:00 P.M.

**NOTICE IS HEREBY GIVEN THAT THE BOARD OF  
ALDERMEN  
OF THE CITY OF ST. ROBERT, MISSOURI WILL CONDUCT A COUNCIL  
MEETING AT 5:00 P.M. ON January 23, 2023  
IN THE COUNCIL CHAMBERS, ST. ROBERT CITY HALL  
MEETING ACCESS VIA WEBEX AVAILABLE**

**THE TENTATIVE AGENDA FOR THE REGULAR MEETING**

---

INVOCATION

PLEDGE OF ALLEGIANCE

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM
2. VISITOR
3. CONSENT AGENDA:
  - 3.1 Treasurer Report
  - 3.2 Approval of Minutes: December 06, 2023
  - 3.3 Approve Payment of Bills

- 
4. OLD/NEW BUSINESS:
    - 4.1 PROCLAMATION—RONALD McDONALD HOUSE WEEK
    - 4.2 AN ORDINANCE AUTHORIZING AN AGREEMENT FOR MONTHLY PAYMENT ON ACCOUNT AT THE ST. ROBERT TRANSFER STATION.
    - 4.3 AN ORDINANCE APPROVING PROJECT CHANGE ORDER NO 3. TO CONTRACT WITH L. KEELEY CONSTRUCTION CO. FOR PHASE 1- SITE DEVELOPMENT PLANS ON THE WASTEWATER TREATMENT FACILITY RELOCATION PROJECT.
    - 4.4 A RESOLUTION OF THE CITY OF SAINT ROBERT, MISSOURI, AUTHORIZING THE MAYOR TO APPOINT SUCCESSOR DIRECTORS TO THE PLATTNER COMMUNITY IMPROVEMENT DISTRICT.
    - 4.5 AN ORDINANCE APPROVING AND ACCEPTING WEISSMANN ZUKER EUSTER + KATZ P.C.'S PROPOSAL FOR LEGAL REPRESENTATION REGARDING A CYBER LIABILITY CLAIM
    - 4.6 AN ORDINANCE APPROVING AND ACCEPTING KROLL ASSOCIATES, INC'S PROPOSAL FOR THE PROVISION OF IT SERVICES REGARDING A CYBER LIABILITY CLAIM

5. NEXT COMMITTEE MEETINGSSCHEDULE:

- 5.1 Wage, Finance and Employment\_\_\_\_\_@\_\_\_\_\_
- 5.2 Public Works\_\_\_\_\_@\_\_\_\_\_
- 5.3 Emergency Services\_\_\_\_\_@\_\_\_\_\_
- 5.4 Park Committee\_\_\_\_\_@\_\_\_\_\_

6. COMMENTS BY THE ALDERMEN

7. COMMENTS BY THE ADMINISTRATION:

- 7.1 Finance Officer/Deputy City Clerk, Fredrica Norris-
- 7.2 Human Resources/City Clerk Jonathon Guy-
- 7.3 Public Works Director, Steve Long-
- 7.4 IT Manager, Don Coplin-
- 7.5 Transfer Station Manager, Ricky Zeigenbein-
- 7.6 City Attorney, Tyce Smith-
- 7.7 Assistant City Administrator, Mark Parker-
- 7.8 City Administrator, Anita Ivey-

8. COMMENTS BY THE MAYOR:

- 8.1 The Next Regular Board of Aldermen Meeting will be February 06, 2024 @ 5pm.

9. VOTE TO CLOSE MEETING:

Meeting Is Being Closed Pursuant to Missouri Law Chapter 610.021 to Include:

- 9.1 Legal-Section 1
  - 9.2 Real Estate-Section 2
  - 9.3 Personnel-Section 3
10. REOPEN MEETING
11. ADJOURN MEETING

---

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY  
CONTACTING: ANITA IVEY, CITY ADMINISTRATOR,  
194 EASTLAWN AVE., SUITE A, ST. ROBERT, MISSOURI 65584

In light of the current public health crisis and in accord with the provision of Sec. 610.020, RSMo., the City recognizes that it would be dangerous and impractical, if not impossible, for meetings to be physically accessible to the public. The City also recognizes the need for the public's business to be attended to in order to protect the public health, safety, and welfare. In order to balance both the need for continuity of government and protection of the health and safety of our residents, business persons, and employees, this meeting of the City of St. Robert is also accessible by the public in real time by WEBEX.

Please join the WEBEX meeting from your computer, tablet, or smartphone.

<https://cityofstrobert-562280.my.webex.com/cityofstrobert-562280.my/j.php?MTID=m3f3f23c3469a7fe9ef33d35128449dff>

Or Dial (650) 479-3208

Access code: 2555 902 5468

PuiDSJUX767 (78437589 from phones and video systems)

| Consent Agenda (4.) | 1st | 2nd | Pass |
|---------------------|-----|-----|------|
| Treasurer report    |     |     |      |
| Approval of minutes |     |     |      |
| Bills               |     |     |      |

DATE 1/23/2024

**Next Bill** **24-004**

Next Ord **4014**

[illegible]

## SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE               | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|------------------------------------|------|----------|--------------|-------------------------|----------------|---------|------------------|---------|----|
| Maries County Bank                 |      |          |              |                         |                |         |                  |         |    |
| 6 AABC LOCK & KEY SERVICE          |      |          |              |                         |                |         |                  |         |    |
| 71528                              | 1    | 1/17/24  | 12/29/23     | SEWER/TRUCK KEY F550    | 109.95         | 600     | 600-580-5141     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 109.95         |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 109.95         |         |                  |         |    |
| 4517 AB HEDGES                     |      |          |              |                         |                |         |                  |         |    |
| 269881                             | 1    | 1/17/24  | 12/06/23     | GARAGE/SALT SPREADER    | 1,160.00       | 100     | 100-556-5195     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 1,160.00       |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 1,160.00       |         |                  |         |    |
| 5 AFLAC                            |      |          |              |                         |                |         |                  |         |    |
| 594693                             | 1    | 1/17/24  | 1/12/24      | ADMIN                   | 196.14         | 100     | 100-210-2126     | INVC    | 1  |
|                                    | 2    |          |              | IT DEPT                 | 37.66          | 100     | 100-210-2126     | INVC    | 1  |
|                                    | 3    |          |              | STREET                  | 222.36         | 300     | 300-210-2126     | INVC    | 1  |
|                                    | 4    |          |              | TRANSFER STATION        | 433.74         | 700     | 700-210-2126     | INVC    | 1  |
|                                    | 5    |          |              | NATURAL GAS             | 28.56          | 550     | 550-210-2126     | INVC    | 1  |
|                                    | 6    |          |              | ELECTRIC                | 387.88         | 500     | 500-210-2126     | INVC    | 1  |
|                                    | 7    |          |              | POLICE                  | 627.54         | 100     | 100-210-2126     | INVC    | 1  |
|                                    | 8    |          |              | PARK                    | 43.56          | 958     | 900-210-2126     | INVC    | 1  |
|                                    | 9    |          |              | WATER DEPT              | 157.44         | 600     | 600-210-2126     | INVC    | 1  |
|                                    | 10   |          |              | FIRE DEPT               | 256.68         | 100     | 100-210-2126     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 2,391.56       |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 2,391.56       |         |                  |         |    |
| 5299 BATES JANITORIAL              |      |          |              |                         |                |         |                  |         |    |
| 01/06/24                           | 1    | 1/17/24  | 1/06/24      | FIRE/FLOORS STATION#1,2 | 150.00         | 100     | 100-525-5135     | INVC    | 1  |
|                                    | 2    |          |              | FIRE/FLOORS STATION#1,2 | 230.00         | 100     | 100-525-5135     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 380.00         |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 380.00         |         |                  |         |    |
| 6024 BG                            |      |          |              |                         |                |         |                  |         |    |
| 18020762                           | 1    | 4/13/21  | 3/24/21      | DAMAGED FRIEGHT         | 36.00-         | 300     | 300-560-5110     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 36.00-         |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 36.00-         |         | NO CHECK ISSUING |         |    |
| 836 BIG O TIRES AND SERVICE CENTER |      |          |              |                         |                |         |                  |         |    |
| CM-123123                          | 1    | 1/17/24  | 12/31/23     | 12/31/23 STMT CREDIT    | 1,925.72-      | 100     | 100-515-5140     | INVC    | 1  |
|                                    |      |          |              | 573-876-0415            |                |         |                  |         |    |
|                                    |      |          |              | INVOICE TOTAL           | 1,925.72-      |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 1,925.72-      |         | NO CHECK ISSUING |         |    |
| 6601 BLUE CARDINAL CHEMICAL        |      |          |              |                         |                |         |                  |         |    |
| 11565                              | 1    | 1/17/24  | 12/27/23     | Formerly Chemco         | 493.77         | 500     | 500-570-5130     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL           | 493.77         |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL            | 493.77         |         |                  |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE                      | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|------------------------------------|------|----------|--------------|--------------------------------|----------------|---------|------------------|---------|----|
| 2021 BUTLER SUPPLY                 |      |          |              |                                |                |         |                  |         |    |
| 14816432                           | 1    | 1/17/24  | 11/10/32     | ELECTRIC/LIGHT BULBS           | 176.40         | 500     | 500-570-5110     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 176.40         |         |                  |         |    |
| 14816433                           | 1    | 1/17/24  | 11/03/23     | WATER/PIPE CUTTERS             | 28.62          | 600     | 600-575-5110     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 28.62          |         |                  |         |    |
| 14840501                           | 1    | 1/17/24  | 11/30/23     | PARKS/CONDUIT REPAIR           | 37.94          | 958     | 900-595-5136     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 37.94          |         |                  |         |    |
| 14840502                           | 1    | 1/17/24  | 11/30/23     | PARKS/CONDUIT REPAIR           | 85.04          | 958     | 900-595-5136     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 85.04          |         |                  |         |    |
| 14862047                           | 1    | 1/17/24  | 12/21/23     | WATER/CONDUIT                  | 9.64           | 600     | 600-575-5110     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 9.64           |         |                  |         |    |
| 14870812                           | 1    | 1/17/24  | 1/02/24      | PARKS/PVC SKATE PK LGHT/CAMERA | 1,391.96       | 958     | 900-595-5136     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 1,391.96       |         |                  |         |    |
| 14870813                           | 1    | 1/17/24  | 1/02/24      | ELECTRIC/PVC RESTOCK           | 3,231.34       | 500     | 500-570-5110     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 3,231.34       |         |                  |         |    |
| 14875703                           | 1    | 1/17/24  | 1/08/24      | PD/TOILET REPAIR               | 92.64          | 100     | 100-510-5140     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 92.64          |         |                  |         |    |
| 14875704                           | 1    | 1/17/24  | 1/08/24      | PD/DISPATCH RESTROOM           | 23.16          | 100     | 100-510-5140     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 23.16          |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL                   | 5,076.74       |         |                  |         |    |
| 5781 CATERPILLAR FINANCIAL SERVICE |      |          |              |                                |                |         |                  |         |    |
| 34835601                           | 1    | 1/17/24  | 12/07/23     | BACKHOE LOADER                 | 945.41         | 300     | 300-560-5339     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 945.41         |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL                   | 945.41         |         |                  |         |    |
| 5334 CENTURYLINK                   |      |          |              |                                |                |         |                  |         |    |
| 644732133                          | 1    | 6/30/23  | 6/12/23      | Credit Balance                 | 2,961.05-      | 100     | 100-556-5182     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 2,961.05-      |         |                  |         |    |
|                                    |      |          |              | VENDOR TOTAL                   | 2,961.05-      |         | NO CHECK ISSUING |         |    |
| 176 CINTAS CORPORATION #569        |      |          |              |                                |                |         |                  |         |    |
| 1904452287                         | 1    | 1/17/24  | 1/10/24      | STREET                         | 1,432.80       | 300     | 300-560-5185     | INVC    | 1  |
|                                    | 2    |          |              | ELECTRIC                       | 187.80         | 500     | 500-570-5185     | INVC    | 1  |
|                                    | 3    |          |              | GAS                            | 246.40         | 550     | 550-540-5185     | INVC    | 1  |
|                                    | 4    |          |              | TREATMENT PLANT                | 215.60         | 600     | 600-580-5185     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 2,082.60       |         |                  |         |    |
| 1904481944                         | 1    | 1/17/24  | 1/10/24      | SEWER                          | 550.10         | 600     | 600-580-5185     | INVC    | 1  |
|                                    | 2    |          |              | WATER                          | 271.50         | 600     | 600-575-5185     | INVC    | 1  |
|                                    |      |          |              | INVOICE TOTAL                  | 821.60         |         |                  |         |    |
| 4174072552                         | 1    | 1/17/24  | 11/15/24     | GARAGE/SHOP RAGS               | 66.77          | 100     | 100-556-5195     | INVC    | 1  |

# SCHEDULED CLAIMS LIST

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                   | PAYMENT AMOUNT | DIST ID          | GL ACCOUNT   | CK TYPE | SQ |
|---------------|------|----------|--------------|-------------------------------------------------------------|----------------|------------------|--------------|---------|----|
| INVOICE TOTAL |      |          |              |                                                             | 66.77          |                  |              |         |    |
| VENDOR TOTAL  |      |          |              |                                                             | 2,970.97       |                  |              |         |    |
| T945580       | 1    | 1/17/24  | 12/05/23     | 5196 CORE AND MAIN SEWER/RESTOCK                            | 764.64         | 600              | 600-580-5111 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 764.64         |                  |              |         |    |
| T954916       | 1    | 1/17/24  | 11/21/23     | WATER/RESTOCK                                               | 436.92         | 600              | 600-575-5110 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 436.92         |                  |              |         |    |
| U007134       | 1    | 1/17/24  | 11/30/23     | WATER/PLUNGER FIRE STATION                                  | 34.04          | 600              | 600-575-5110 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 34.04          |                  |              |         |    |
| VENDOR TOTAL  |      |          |              |                                                             | 1,235.60       |                  |              |         |    |
| 01/09/24      | 1    | 1/17/24  | 1/12/24      | 4930 CORY NUTT BOOT REIMBURSEMENT                           | 75.00          | 550              | 550-540-5185 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 75.00          |                  |              |         |    |
| VENDOR TOTAL  |      |          |              |                                                             | 75.00          |                  |              |         |    |
| 425443        | 1    | 1/17/24  | 1/13/24      | 177 D.O.C. LUBRICATION SPECIALISTS GARAGE/FLEET OIL RESTOCK | 1,728.93       | 100              | 100-556-5185 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 1,728.93       |                  |              |         |    |
| VENDOR TOTAL  |      |          |              |                                                             | 1,728.93       |                  |              |         |    |
| 282337        | 1    | 12/21/23 | 12/19/23     | 6263 ED MORSE FORD ST.ROBERT FIRE/OIL CHANGE CHIEF TRUCK    | 99.72          | 100              | 100-525-5140 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 99.72          |                  |              |         |    |
| 282413        | 1    | 12/29/23 | 12/22/23     | FIRE/SERVICE 2020 F150                                      | 184.20         | 100              | 100-525-5140 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 184.20         |                  |              |         |    |
| 71849         | 1    | 12/20/23 | 12/04/23     | GARAGE/TRUCK #19                                            | 75.78          | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 75.78          |                  |              |         |    |
| 71866         | 1    | 12/20/23 | 12/06/23     | GARAGE/TRUCK #1                                             | 120.00         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 120.00         |                  |              |         |    |
| 72018         | 1    | 1/17/24  | 1/09/24      | GARAGE/TRUCK#6                                              | 468.76         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 468.76         |                  |              |         |    |
| M71304        | 1    | 11/17/23 | 11/03/23     | CREDIT FOR PART                                             | 1,094.66-      | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 1,094.66-      |                  |              |         |    |
| M72018        | 1    | 1/17/24  | 1/09/24      | GARAGE/CORE STARTER                                         | 20.00-         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL |      |          |              |                                                             | 20.00-         |                  |              |         |    |
| VENDOR TOTAL  |      |          |              |                                                             | 166.20-        | NO CHECK ISSUING |              |         |    |
| I738283       | 1    | 1/17/24  | 12/31/23     | 6229 EFAX CORPORATE MONTHLY FEE JAN 2024                    | 186.78         | 100              | 100-556-5182 | INVC    | 1  |

## SCHEDULED CLAIMS LIST

| INVOICE#                         | LINE | DUE DATE | INVOICE DATE | REFERENCE            | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | TYPE | CK SQ |
|----------------------------------|------|----------|--------------|----------------------|----------------|---------|------------------|------|-------|
| INVOICE TOTAL                    |      |          |              |                      | 186.78         |         |                  |      |       |
| VENDOR TOTAL                     |      |          |              |                      | 186.78         |         |                  |      |       |
| 5455 ELLIS BATTERY               |      |          |              |                      |                |         |                  |      |       |
| 31692401021032                   | 1    | 1/17/24  | 1/03/24      | GARAGE/RESTOCK FLEET | 113.24         | 100     | 100-556-5195     | INVC | 1     |
|                                  | 2    |          |              | CORE CHARGE          | 12.00          | 100     | 100-556-5195     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 125.24         |         |                  |      |       |
| CREDIT                           |      |          |              |                      |                |         |                  |      |       |
|                                  | 1    | 1/17/24  | 1/03/24      | WARRANTY EXCHANGE    | 113.24-        | 100     | 100-556-5195     | INVC | 1     |
|                                  | 2    |          |              | CORE CREDIT          | 12.00-         | 100     | 100-556-5195     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 125.24-        |         |                  |      |       |
| VENDOR TOTAL                     |      |          |              |                      | .00            |         | NO CHECK ISSUING |      |       |
| 6155 EMC INSURANCE COMPANIES     |      |          |              |                      |                |         |                  |      |       |
| 7001381035                       | 1    | 1/17/24  | 12/25/23     |                      | 60,265.55      | 100     | 100-556-5183     | INVC | 1     |
|                                  | 2    |          |              |                      | 102.39         | 100     | 100-510-5035     | INVC | 1     |
|                                  | 3    |          |              | WORK COMP INSURANCE  | 7.80           | 100     | 100-520-5035     | INVC | 1     |
|                                  | 4    |          |              | WORK COMP INSURANCE  | 123.73         | 958     | 900-595-5035     | INVC | 1     |
|                                  | 5    |          |              | WORK COMP INSURANCE  | 1,871.95       | 300     | 300-560-5035     | INVC | 1     |
|                                  | 6    |          |              | WORK COMP INSURANCE  | 147.52         | 100     | 100-556-5035     | INVC | 1     |
|                                  | 7    |          |              | WORK COMP INSURANCE  | 195.36         | 600     | 600-575-5035     | INVC | 1     |
|                                  | 8    |          |              | WORK COMP INSURANCE  | 533.22         | 600     | 600-580-5035     | INVC | 1     |
|                                  | 9    |          |              | WORK COMP INSURANCE  | 618.07         | 700     | 700-590-5035     | INVC | 1     |
|                                  | 10   |          |              | WORK COMP INSURANCE  | 148.17         | 550     | 550-540-5035     | INVC | 1     |
|                                  | 11   |          |              | WORK COMP INSURANCE  | 2,365.13       | 100     | 100-515-5035     | INVC | 1     |
|                                  | 12   |          |              | WORK COMP INSURANCE  | 722.40         | 500     | 500-570-5035     | INVC | 1     |
|                                  | 13   |          |              | WORK COMP INSURANCE  | 458.82         | 100     | 100-545-5035     | INVC | 1     |
|                                  | 14   |          |              | WORK COMP INSURANCE  | 2,559.43       | 100     | 100-525-5035     | INVC | 1     |
|                                  | 15   |          |              | WORK COMP INSURANCE  | 1,539.12       | 700     | 700-590-5035     | INVC | 1     |
|                                  | 16   |          |              | WORK COMP INSURANCE  | 445.73         | 100     | 100-557-5035     | INVC | 1     |
|                                  | 17   |          |              | WORK COMP INSURANCE  | 191.37         | 100     | 100-557-5035     | INVC | 1     |
|                                  | 18   |          |              | WORK COMP INSURANCE  | 69.25          | 958     | 900-595-5035     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 72,365.01      |         |                  |      |       |
| VENDOR TOTAL                     |      |          |              |                      | 72,365.01      |         |                  |      |       |
| 1011 JOHN FABICK TRACTOR COMPANY |      |          |              |                      |                |         |                  |      |       |
| SISP0171665                      | 1    | 1/17/24  | 12/23/23     | GARAGE/PUMP #6 GEN   | 5,964.12       | 100     | 100-556-5195     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 5,964.12       |         |                  |      |       |
| VENDOR TOTAL                     |      |          |              |                      | 5,964.12       |         |                  |      |       |
| 5289 FIRST AID NOW               |      |          |              |                      |                |         |                  |      |       |
| 23297                            | 1    | 1/17/24  | 12/21/23     | PW/FIRST AID RESTOCK | 191.27         | 500     | 500-570-5239     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 191.27         |         |                  |      |       |
| 23298                            | 1    | 1/17/24  | 12/21/23     | GARAGE/RESTOCK       | 110.74         | 100     | 100-556-5195     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 110.74         |         |                  |      |       |
| 23368                            | 1    | 1/17/24  | 1/02/24      | PW/RESTOCK GLOVES    | 131.78         | 500     | 500-570-5239     | INVC | 1     |
| INVOICE TOTAL                    |      |          |              |                      | 131.78         |         |                  |      |       |

SCHEDULED CLAIMS LIST

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|--------------|------|----------|--------------|----------------------------------------------------------|----------------|---------|--------------|---------|----|
| VENDOR TOTAL |      |          |              |                                                          | 433.79         |         |              |         |    |
| BS0000007014 | 1    | 1/17/24  | 12/31/23     | 1152 GFL-GREEN FOR LIFE WCA DECEMBER, 2023 TRASH SERVICE | 87,630.20      | 700     | 700-590-5121 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 87,630.20      |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 87,630.20      |         |              |         |    |
| 9950768128   | 1    | 1/17/24  | 1/03/24      | 747 GRAINGER TP/LAB RESTOCK                              | 385.66         | 600     | 600-580-5125 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 385.66         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 385.66         |         |              |         |    |
| 231066       | 1    | 1/17/24  | 11/14/23     | 5078 GRAND TRUCK EQUIPMENT CO GARAGE/TRUCK# 11           | 375.10         | 100     | 100-556-5195 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 375.10         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 375.10         |         |              |         |    |
| 231123       | 1    | 1/17/24  | 12/16/23     | GARAGE/TRUCK#5                                           | 1,121.02       | 100     | 100-556-5195 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 1,121.02       |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 1,496.12       |         |              |         |    |
| 13871299     | 1    | 1/17/24  | 1/04/23      | 142 HACH TREATMENT/LAB RESTOCK                           | 784.82         | 600     | 600-580-5125 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 784.82         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 784.82         |         |              |         |    |
| 54838423.001 | 1    | 1/17/24  | 1/05/24      | 49 HARRY COOPER SUPPLY CITY ADMIN/TRANSFER SWITCH        | 506.77         | 100     | 100-510-5135 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 506.77         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 506.77         |         |              |         |    |
| INV-06146    | 1    | 1/17/24  | 1/08/24      | 6708 HFL CONSULTING RV PARK/CABLES, CONDUIT CAMERAS      | 660.00         | 958     | 900-595-5225 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 660.00         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 660.00         |         |              |         |    |
| IO#30846     | 1    | 1/17/24  | 9/25/23      | 4638 HI-TECH COLLISION, LLC POLICE/REPAIRS 2014 CHARGER  | 5,157.10       | 100     | 100-515-5140 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 5,157.10       |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 5,157.10       |         |              |         |    |
| IO5353874    | 1    | 1/17/24  | 1/05/24      | 4086 HILLYARD 5X24 FRAME SET                             | 16.77          | 958     | 900-595-5136 | INVC    | 1  |
|              | 2    |          |              | 5X36 FRAME SET                                           | 38.04          | 958     | 900-595-5136 | INVC    | 1  |
|              | 3    |          |              | 5X60 FRAME SET                                           | 23.98          | 958     | 900-595-5136 | INVC    | 1  |
|              | 4    |          |              | LG SWIVEL MOP HANDLE                                     | 11.98          | 958     | 900-595-5136 | INVC    | 1  |
|              | 5    |          |              | SHIPPING & HANDLING                                      | 5.41           | 958     | 900-595-5136 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                            | 96.18          |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                             | 96.18          |         |              |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#                      | LINE | DUE DATE | INVOICE DATE | REFERENCE                   | PAYMENT AMOUNT | DIST ID          | GL ACCOUNT   | CK TYPE | SQ |
|-------------------------------|------|----------|--------------|-----------------------------|----------------|------------------|--------------|---------|----|
| VENDOR TOTAL                  |      |          |              |                             | 96.18          |                  |              |         |    |
| 4969 HOFFCOMP                 |      |          |              |                             |                |                  |              |         |    |
| 18985                         | 1    | 1/17/24  | 1/10/24      | BUNKER COAT                 | 3,348.00       | 100              | 100-525-5186 | INVC    | 1  |
|                               | 2    |          |              | BUNKER PANTS                | 2,164.00       | 100              | 100-525-5186 | INVC    | 1  |
|                               | 3    |          |              | REASCUE COAT                | 417.00         | 100              | 100-525-5186 | INVC    | 1  |
|                               | 4    |          |              | REASCUE PANTS               | 428.00         | 100              | 100-525-5186 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 6,357.00       |                  |              |         |    |
| VENDOR TOTAL                  |      |          |              |                             | 6,357.00 ✓     |                  |              |         |    |
| 5254 JAHADA FONTAN            |      |          |              |                             |                |                  |              |         |    |
| 12/31/23                      | 1    | 1/17/24  | 1/05/24      | CC/DEPOSIT REFUND           | 100.00         | 958              | 900-240-2410 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 100.00         |                  |              |         |    |
| VENDOR TOTAL                  |      |          |              |                             | 100.00         |                  |              |         |    |
| 2653 JOHN DEERE CREDIT        |      |          |              |                             |                |                  |              |         |    |
| 05/03/23 STMT CREDIT          | 1    | 6/16/23  | 5/03/23      | STATEMENT CREDIT            | 7.43-          | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 7.43-          |                  |              |         |    |
| STMT CREDIT 03/23/23          | 1    | 4/10/23  | 3/03/23      | Statement Credit 03/23/23   | 1,231.87-      | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 1,231.87-      |                  |              |         |    |
| VENDOR TOTAL                  |      |          |              |                             | 1,239.30-      | NO CHECK ISSUING |              |         |    |
| 4454003 JOSEPH WILLIAMS       |      |          |              |                             |                |                  |              |         |    |
| 1022                          | 1    | 10/20/22 | 10/20/22     | REFUND ON INACTIVE ACCOUNT  | 181.00-        | 100              | 100-430-4365 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 181.00-        |                  |              |         |    |
| VENDOR TOTAL                  |      |          |              |                             | 181.00-        | NO CHECK ISSUING |              |         |    |
| 5976 L KEELEY CONSTRUCTION CO |      |          |              |                             |                |                  |              |         |    |
| 10                            | 1    | 1/03/24  | 1/03/24      | PAY AP #10 FINAL PAYOUT     | 564,908.15     | 600              | 600-580-5379 | INVC    | 1  |
| INVOICE TOTAL                 |      |          |              |                             | 564,908.15     |                  |              |         |    |
| VENDOR TOTAL                  |      |          |              |                             | 564,908.15 ✓   |                  |              |         |    |
| 180 LACLEDE ELECTRIC          |      |          |              |                             |                |                  |              |         |    |
| 12/13/23                      | 1    | 1/17/24  | 1/12/24      | METER L1906646/SIREN        | 29.37          | 300              | 300-560-5160 | INVC    | 1  |
|                               | 2    |          |              | ACCT 7576200/SECURITY LGHTS | 240.00         | 300              | 300-560-5160 | INVC    | 1  |
|                               | 3    |          |              | METER/L2202975 TRAFFIC 44W  | 87.99          | 300              | 300-560-5160 | INVC    | 1  |
|                               | 4    |          |              | METER L2004568/VACANT LOT   | 39.09          | 300              | 300-560-5160 | INVC    | 1  |
|                               | 5    |          |              | METER L1906354 LS MISSOURI  | 175.42         | 600              | 600-580-5136 | INVC    | 1  |
|                               | 6    |          |              | METER L1906375/LS GATEWAY   | 154.19         | 600              | 600-580-5136 | INVC    | 1  |
|                               | 7    |          |              | METER L2202722/LS MISSOURI  | 34.59          | 600              | 600-580-5136 | INVC    | 1  |
|                               | 8    |          |              | METER L2202724/LS MISSOURI  | 30.82          | 600              | 600-580-5136 | INVC    | 1  |
|                               | 9    |          |              | METER L2202707/LS MISSOURI  | 52.59          | 600              | 600-580-5136 | INVC    | 1  |
|                               | 10   |          |              | METER L1906338/LS HEMPHILL  | 82.04          | 600              | 600-580-5136 | INVC    | 1  |
|                               | 11   |          |              | METER L2108680/WELL#1       | 32.28          | 600              | 600-580-5135 | INVC    | 1  |
|                               | 12   |          |              | METER L2204683/WELL#2       | 140.30         | 600              | 600-580-5135 | INVC    | 1  |
|                               | 13   |          |              | METER L2108698/WELL#3       | 45.10          | 600              | 600-580-5135 | INVC    | 1  |
|                               | 14   |          |              | METER L2108692/WELL#4       | 66.60          | 600              | 600-580-5135 | INVC    | 1  |
|                               | 15   |          |              | METER L2108712/WELL#5       | 39.08          | 600              | 600-580-5135 | INVC    | 1  |

## SCHEDULED CLAIMS LIST

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                    | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|--------------|------|----------|--------------|--------------------------------------------------------------|----------------|---------|--------------|---------|----|
|              | 16   |          |              | METER L2108694/WELL#6                                        | 43.89          | 600     | 600-580-5135 | INVC    | 1  |
|              | 17   |          |              | METER L2108686/WELL#7                                        | 76.23          | 600     | 600-580-5135 | INVC    | 1  |
|              | 18   |          |              | METER L2107916/WELL#8                                        | 80.10          | 600     | 600-580-5135 | INVC    | 1  |
|              | 19   |          |              | METER 81082226/WELL#9                                        | 46.65          | 600     | 600-580-5135 | INVC    | 1  |
|              | 20   |          |              | METER L2108644/WELL#10                                       | 48.37          | 600     | 600-580-5135 | INVC    | 1  |
|              | 21   |          |              | METER L2106104/WELL#11                                       | 80.87          | 600     | 600-580-5135 | INVC    | 1  |
|              | 22   |          |              | METER L2107840/WELL#12                                       | 38.91          | 600     | 600-580-5135 | INVC    | 1  |
|              | 23   |          |              | METER L2107850/WELL#13                                       | 32.37          | 600     | 600-580-5135 | INVC    | 1  |
|              | 24   |          |              | METER L2107783/WELL#14                                       | 35.21          | 600     | 600-580-5135 | INVC    | 1  |
|              | 25   |          |              | METER L2106945/WELL#15                                       | 36.76          | 600     | 600-580-5135 | INVC    | 1  |
|              | 26   |          |              | METER L2106946/WELL#16                                       | 37.79          | 600     | 600-580-5135 | INVC    | 1  |
|              | 27   |          |              | METER L2107842/WELL#17                                       | 79.50          | 600     | 600-580-5135 | INVC    | 1  |
|              | 28   |          |              | METER L2108666/WELL#18                                       | 34.43          | 600     | 600-580-5135 | INVC    | 1  |
|              | 29   |          |              | METER L2108697/WELL#19                                       | 31.42          | 600     | 600-580-5135 | INVC    | 1  |
|              | 30   |          |              | METER L2106923/WELL#20                                       | 99.54          | 600     | 600-580-5135 | INVC    | 1  |
|              | 31   |          |              | METER L2108706/WELL#21                                       | 120.86         | 600     | 600-580-5135 | INVC    | 1  |
|              | 32   |          |              | METER L2106933/WELL#22                                       | 114.76         | 600     | 600-580-5135 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 2,287.12       |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                                 | 2,287.12       |         |              |         |    |
| 1005062      | 1    | 1/17/24  | 1/01/24      | 5068 LACLEDE ELECTRIC COOPERATIVE<br>RURAL ECO DEV LOAN PYMT | 5,000.00       | 100     | 100-525-5342 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 5,000.00       |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                                 | 5,000.00       |         |              |         |    |
| 01-03-24     | 1    | 1/17/24  | 1/05/24      | 425 LARRY KELLEY<br>BOOT REIMBURSEMENT                       | 75.00          | 600     | 600-580-5185 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 75.00          |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                                 | 75.00          |         |              |         |    |
| 9311192176   | 1    | 1/17/24  | 1/04/24      | 5483 LAWSON PRODUCTS INC<br>GARAGE/STAINLESS STEEL BOLTS     | 723.41         | 100     | 100-556-5195 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 723.41         |         |              |         |    |
| 9311196447   | 1    | 1/17/24  | 1/05/24      | GARAGE/RESTOCK SHOP                                          | 1,314.56       | 100     | 100-556-5195 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 1,314.56       |         |              |         |    |
| 9311207575   | 1    | 1/17/24  | 1/10/24      | GARAGE/REPLACE RACKET                                        | 515.38         | 100     | 100-556-5195 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 515.38         |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                                 | 2,553.35       |         |              |         |    |
| INVPR1231711 | 1    | 1/17/24  | 1/01/24      | 6546 LEXIPOL<br>FIRE/RENEWAL TRAINING DATA                   | 1,011.78       | 100     | 100-525-5165 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 1,011.78       |         |              |         |    |
|              |      |          |              | VENDOR TOTAL                                                 | 1,011.78       |         |              |         |    |
| 953          | 1    | 1/17/24  | 1/03/23      | 6878 LPC ALUMNI FOUNDATION<br>ADMIN/FLW BLOCK LEAVE          | 500.00         | 100     | 100-510-5215 | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                                | 500.00         |         |              |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#                            | LINE          | DUE DATE | INVOICE DATE | REFERENCE                 | PAYMENT AMOUNT | DIST ID          | GL ACCOUNT   | CK TYPE | SQ |
|-------------------------------------|---------------|----------|--------------|---------------------------|----------------|------------------|--------------|---------|----|
| VENDOR TOTAL                        |               |          |              |                           | 500.00         |                  |              |         |    |
| 2645 MFA OIL CO                     |               |          |              |                           |                |                  |              |         |    |
| 09/30/23                            | STMT CREDIT 1 | 9/20/23  | 9/30/23      | 09/30/23 STMT CREDIT      | 2,871.61-      | 550              | 550-540-5150 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 2,871.61-      |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 2,871.61-      | NO CHECK ISSUING |              |         |    |
| 6186 MFA OIL ROLLA                  |               |          |              |                           |                |                  |              |         |    |
| 12/31/23                            | 1             | 1/17/24  | 1/05/24      | #9301296                  | 4,652.98       | 700              | 700-590-5150 | INVC    | 1  |
|                                     | 2             |          |              | #2932132                  | 2,005.72       | 700              | 700-590-5150 | INVC    | 1  |
|                                     | 3             |          |              | #2932092                  | 4,335.97       | 700              | 700-590-5150 | INVC    | 1  |
|                                     | 4             |          |              | #2932075                  | 5,697.57       | 700              | 700-590-5150 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 16,692.24      |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 16,692.24      |                  |              |         |    |
| 6877 MICHAEL RICHARDS               |               |          |              |                           |                |                  |              |         |    |
| 134280                              | 1             | 1/17/24  | 1/03/23      | TRANSFER/REFUND TRASH CAN | 55.00          | 700              | 700-430-4381 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 55.00          |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 55.00          |                  |              |         |    |
| 6556 MIDWEST INFRASTRUCTURE COATING |               |          |              |                           |                |                  |              |         |    |
| 1135                                | 1             | 1/17/24  | 12/30/23     | SEWER/POLYUREA COATING    | 11,700.00      | 600              | 600-580-5131 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 11,700.00      |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 11,700.00      |                  |              |         |    |
| 65 MISSOURI MUNICIPAL LEAGUE        |               |          |              |                           |                |                  |              |         |    |
| 11/27/23                            | 1             | 1/17/24  | 11/27/23     | MUNICIPAL MEMBERSHIP FEE  | 1,099.96       | 100              | 100-510-5175 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 1,099.96       |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 1,099.96       |                  |              |         |    |
| 148 MISSOURI ONE CALL SYSTEM, INC   |               |          |              |                           |                |                  |              |         |    |
| 3120293                             | 1             | 1/17/24  | 12/31/23     | 62 LOCATES @\$1.35        | 83.70          | 600              | 600-580-5182 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 83.70          |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 83.70          |                  |              |         |    |
| 863 MISSOURI PUBLIC UTILITY ALLIAN  |               |          |              |                           |                |                  |              |         |    |
| 2316                                | 1             | 1/17/24  | 9/19/23      | AUGUST SERVICE GAS        | 39,336.10      | 550              | 550-540-5161 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 39,336.10      |                  |              |         |    |
| 2328                                | 1             | 1/17/24  | 10/16/23     | SEPTEMBER SERVICE GAS     | 40,552.24      | 550              | 550-540-5161 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 40,552.24      |                  |              |         |    |
| 2340                                | 1             | 1/17/24  | 11/20/23     | OCTOBER SERVICE GAS       | 47,522.95      | 550              | 550-540-5161 | INVC    | 1  |
| INVOICE TOTAL                       |               |          |              |                           | 47,522.95      |                  |              |         |    |
| VENDOR TOTAL                        |               |          |              |                           | 127,411.29     |                  |              |         |    |
| 980 MISSOURI VOCATIONAL ENTERPRISE  |               |          |              |                           |                |                  |              |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#          | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                     | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|-------------------|------|----------|--------------|---------------------------------------------------------------|----------------|---------|------------------|---------|----|
| 676983 RI         | 1    | 1/17/24  | 12/14/23     | 980 MISSOURI VOCATIONAL ENTERPRISE<br>PW/GREEN, WHITE PLATES  | 186.00         | 500     | 500-570-5140     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 186.00         |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 186.00         |         |                  |         |    |
| 9425              | 1    | 1/17/24  | 1/02/24      | 63 MO ASSOC MUNICIPAL UTILITIES<br>MPUA 2024 MUNICIPAL DUES   | 6,372.00       | 100     | 100-510-5175     | INVC    | 1  |
|                   | 2    |          |              | MPUA 2024 MUNICIPAL DUES                                      | 375.00-        | 100     | 100-510-5175     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 5,997.00       |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 5,997.00 ✓     |         |                  |         |    |
| RPTG FEE DEC 2023 | 1    | 1/17/24  | 1/12/24      | 66 MO DEPT OF REVENUE CNTY TAX<br>REPORTING FEE/DECEMBER 2023 | 7.13           | 100     | 100-210-2145     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 7.13           |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 7.13           |         |                  |         |    |
| 812HP024E72312    | 1    | 1/17/24  | 1/05/24      | 6610 MO STATE HWY PATROL-MSHP<br>REQUEST CRIMINAL RECORD      | 698.25         | 100     | 100-515-5202     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 698.25         |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 698.25         |         |                  |         |    |
| 12617             | 1    | 12/01/23 | 11/21/23     | 6109 MO VOCATIONAL ENTERPRISES<br>FIRE/CREDIT                 | 310.00-        | 100     | 100-525-5175     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 310.00-        |         |                  |         |    |
| 676983 RI         | 1    | 1/17/24  | 12/14/23     | PW/LICENSE PLATES FOR PW                                      | 186.00         | 500     | 500-570-5140     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 186.00         |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 124.00-        |         | NO CHECK ISSUING |         |    |
| 3252775           | 1    | 1/17/24  | 1/01/24      | 6739 JP MORGAN CHASE<br>IT/EMAIL ARCHIVING                    | 100.65         | 100     | 100-555-5510     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 100.65         |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 100.65         |         |                  |         |    |
| 2367574           | 1    | 1/17/24  | 1/03/24      | 4694 NU WAY CONCRETE FORMS<br>STREET/SIDEWALK STRBT BLVD.     | 509.36         | 300     | 300-560-5140     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 509.36         |         |                  |         |    |
| 2367639           | 1    | 1/17/24  | 1/03/24      | BLDG/SEALER,REPAIR LIGHTS                                     | 549.05         | 100     | 100-510-5135     | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL                                                 | 549.05         |         |                  |         |    |
|                   |      |          |              | VENDOR TOTAL                                                  | 1,058.41       |         |                  |         |    |
| 01/05/23          | 1    | 1/17/24  | 1/05/24      | 75 O'REILLY AUTOMOTIVE<br>POLICE/3V BATTERY                   | 27.98          | 100     | 100-515-5140     | INVC    | 1  |
|                   | 2    |          |              | POLICE/AIR PLUG TAPE                                          | 4.62           | 100     | 100-515-5140     | INVC    | 1  |
|                   | 3    |          |              | GARAGE/RESTOCK SHOP                                           | 55.77          | 100     | 100-556-5195     | INVC    | 1  |
|                   | 4    |          |              | ELECTRIC/POWER INVERTER                                       | 64.99          | 500     | 500-570-5340     | INVC    | 1  |

## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                            | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|------------|------|----------|--------------|--------------------------------------|----------------|---------|--------------|---------|----|
|            | 5    |          |              | POLICE/MIRROR ADH VEH114             | 29.97          | 100     | 100-515-5140 | INVC    | 1  |
|            | 6    |          |              | GARAGE/FILTER RESTOCK                | 305.37         | 100     | 100-556-5195 | INVC    | 1  |
|            | 7    |          |              | GARAGE/FUEL FILTER                   | 34.64          | 100     | 100-556-5195 | INVC    | 1  |
|            | 8    |          |              | GARAGE/CREDIT EXCHANGE               | 35.94          | 100     | 100-556-5195 | INVC    | 1  |
|            | 9    |          |              | POLICE/MAINT FLEET                   | 67.09          | 100     | 100-515-5140 | INVC    | 1  |
|            | 10   |          |              | FIRE/BRUSH TRK COMPT                 | 21.77          | 100     | 100-525-5140 | INVC    | 1  |
|            | 11   |          |              | STREET/SALT SPREADER TRKS            | 32.99          | 300     | 300-560-5110 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 609.25         |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 609.25         |         |              |         |    |
|            |      |          |              | 4997 OMNISITE                        |                |         |              |         |    |
| 92213      | 1    | 1/17/24  | 1/01/24      | ANNUAL PLAN SERVICE                  | 5,845.00       | 600     | 600-580-5136 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 5,845.00       |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 5,845.00       |         |              |         |    |
|            |      |          |              | 1272 PAUL'S FURNITURE OUTLET         |                |         |              |         |    |
| 85686      | 1    | 1/17/24  | 12/30/23     | FIRE/WASHER, DRYER                   | 1,198.00       | 100     | 100-525-5140 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 1,198.00       |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 1,198.00       |         |              |         |    |
|            |      |          |              | 5860 PNC EQUIPMENT FINANCE LLC       |                |         |              |         |    |
| 1858430    | 1    | 1/17/24  | 12/11/23     | EQUIPMENT FINANCE                    | 5,802.68       | 100     | 100-525-5349 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 5,802.68       |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 5,802.68       |         |              |         |    |
|            |      |          |              | 1875 POLLARD WATER DBA FERGUSON      |                |         |              |         |    |
| 0249258    | 1    | 1/17/24  | 10/25/23     | WATER/SAMPLE PORTS                   | 248.50         | 600     | 600-575-5110 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 248.50         |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 248.50         |         |              |         |    |
|            |      |          |              | 5938 PULASKI CO BOARD OF REALTORS    |                |         |              |         |    |
| 10/08/24   | 1    | 1/17/24  | 1/12/24      | CC/DEPOSIT REFUND                    | 100.00         | 958     | 900-240-2410 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 100.00         |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 100.00         |         |              |         |    |
|            |      |          |              | 2609 PULASKI COUNTY ABSTRACT CO, INC |                |         |              |         |    |
| 11/14/2022 | 1    | 1/17/24  | 1/05/24      | Title fee Cozy Arts Theater          | 200.00         | 100     | 100-510-5186 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 200.00         |         |              |         |    |
|            |      |          |              |                                      |                |         |              |         |    |
| 12/2/2021  | 1    | 1/17/24  | 1/05/24      | Title fee Cozy Arts Theater          | 150.00         | 100     | 100-510-5186 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 150.00         |         |              |         |    |
|            |      |          |              | VENDOR TOTAL                         | 350.00         |         |              |         |    |
|            |      |          |              | 192 PULASKI COUNTY CIRCUIT CLERK     |                |         |              |         |    |
| 01/05/24   | 1    | 1/17/24  | 1/05/24      | BOND/TANNER, TRACY 703986173         | 10.00          | 100     | 100-230-2320 | INVC    | 1  |
|            |      |          |              | INVOICE TOTAL                        | 10.00          |         |              |         |    |

# SCHEDULED CLAIMS LIST

| INVOICE#               | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|------------------------|------|----------|--------------|-------------------------------------------------------|----------------|---------|------------------|---------|----|
| VENDOR TOTAL           |      |          |              |                                                       | 10.00          |         |                  |         |    |
| 01/05/23               | 1    | 1/17/24  | 1/05/24      | 6879 REED DUPY<br>RV PARK/REFUND DEPOSIT              | 150.00         | 958     | 900-490-4930     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 150.00         |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 150.00         |         |                  |         |    |
| 522411                 | 1    | 1/17/24  | 12/31/23     | 3491 REJIS COMMISSION<br>MONTHLY SUBSCRIPTION         | 20.00          | 100     | 100-510-5165     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 20.00          |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 20.00          |         |                  |         |    |
| 35054876               | 1    | 1/17/24  | 11/10/23     | 6347 ROLAND MACHINERY CO.<br>STREET/ROTARY BEACON     | 344.30         | 300     | 300-560-5140     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 344.30         |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 344.30         |         |                  |         |    |
| 10/31/23               | 1    | 12/15/23 | 11/30/23     | 6254 RUSH TRUCK CENTERS<br>CREDIT MEMO REF#3034263406 | 210.00-        | 100     | 100-556-5195     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 210.00-        |         |                  |         |    |
| 3034263406             | 1    | 1/17/24  | 9/22/23      | INTERSTATE BILLING SERVICE,INC                        | 210.00-        | 100     | 100-556-5195     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 210.00-        |         |                  |         |    |
| 3035166812             | 1    | 1/17/24  | 12/04/23     | INTERSTATE BILLING SERVICE,INC                        | 968.77         | 100     | 100-556-5195     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 968.77         |         |                  |         |    |
| 3035422119             | 1    | 12/29/23 | 12/20/23     | INTERSTATE BILLING SERVICE,INC                        | 125.00         | 100     | 100-556-5195     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 125.00         |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 673.77         |         |                  |         |    |
| 01/07/23               | 1    | 1/17/24  | 1/07/24      | 6880 SARAH SHOCKLEY<br>CC/REFUND DEPOSIT              | 100.00         | 958     | 900-240-2410     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 100.00         |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 100.00         |         |                  |         |    |
| 01/09/23               | 1    | 1/17/24  | 1/12/24      | 2122 SCOTT LIEBIG<br>MEAL REIMBURSEMENT               | 49.94          | 600     | 600-580-5175     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 49.94          |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 49.94          |         |                  |         |    |
| 14896 RETURN CREDIT    | 1    | 9/13/23  | 2/16/23      | 4393 SCURLOCK INDUSTRIES<br>RETURN CREDIT             | 500.00-        | 958     | 900-595-5136     | INVC    | 1  |
| INVOICE TOTAL          |      |          |              |                                                       | 500.00-        |         |                  |         |    |
| VENDOR TOTAL           |      |          |              |                                                       | 500.00-        |         | NO CHECK ISSUING |         |    |
| 164 SELLER-SEXTON FORD |      |          |              |                                                       |                |         |                  |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#    | LINE | DUE DATE | INVOICE DATE | REFERENCE                                              | PAYMENT AMOUNT         | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|-------------|------|----------|--------------|--------------------------------------------------------|------------------------|---------|------------------|---------|----|
| 1005255140  | 1    | 2/08/22  | 2/08/22      | 164 SELLER-SEXTON FORD<br>Credit Memo                  | 118.29-<br>118.29-     | 100     | 100-525-5140     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 118.29-                |         | NO CHECK ISSUING |         |    |
| 01/02/23    | 1    | 1/17/24  | 1/05/24      | 183 SMITH & TURLEY<br>MONTHLY RETAINER                 | 7,000.00<br>7,000.00   | 100     | 100-510-5165     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 7,000.00               |         |                  |         |    |
| 73625       | 1    | 1/17/24  | 12/06/23     | 93 ST. ROBERT GLASS<br>GARAGE/NEW WINDSHIELD F250      | 501.00<br>501.00       | 100     | 100-556-5195     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 501.00                 |         |                  |         |    |
| 1023244-IN  | 1    | 1/17/24  | 12/24/23     | 5990 STELLA ENVIRONMENTAL SERVICES<br>STROBERT BLK OAK | 8,029.00<br>8,029.00   | 700     | 700-590-5120     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
| 1023423-IN  | 1    | 1/17/24  | 12/31/23     | STROBERT BLK OAK                                       | 6,293.00<br>6,293.00   | 700     | 700-590-5120     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
| 1023472-IN  | 1    | 1/17/24  | 12/31/24     | STRBT BLK OAK                                          | 217.00<br>217.00       | 700     | 700-590-5120     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 14,539.00              |         |                  |         |    |
| 60907       | 1    | 1/17/24  | 12/28/23     | 5937 STEVE'S SERVICE CENTER<br>GARAGE/TRUCK#10         | 97.45<br>97.45         | 100     | 100-556-5195     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 97.45                  |         |                  |         |    |
| 140160143   | 1    | 12/03/21 | 11/17/21     | 4366 SUMMIT TRUCK GROUP<br>BRACKET KIT                 | 61.26<br>61.26         | 100     | 100-556-5195     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
| CM140148502 | 1    | 7/13/21  | 7/13/21      | CORE RETURN                                            | 1,326.16-<br>1,326.16- | 100     | 100-556-5195     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 1,264.90-              |         | NO CHECK ISSUING |         |    |
| 12/30/23    | 1    | 1/17/24  | 1/05/24      | 5734 THE BANK OF MISSOURI<br>INTEREST ACCT# 168501     | 18,261.24<br>18,261.24 | 600     | 600-580-5322     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |
|             |      |          |              | VENDOR TOTAL                                           | 18,261.24              |         |                  |         |    |
| DEC19-JAN31 | 1    | 1/17/24  | 1/05/24      | 6876 THOMAS HOCHMUTH<br>RV PARK/REFUND CANCELLATION    | 1,120.00<br>1,120.00   | 958     | 900-490-4930     | INVC    | 1  |
|             |      |          |              | INVOICE TOTAL                                          |                        |         |                  |         |    |

SCHEDULED CLAIMS LIST

| INVOICE#     | LINE | DUE DATE | INVOICE DATE | REFERENCE                                       | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|--------------|------|----------|--------------|-------------------------------------------------|----------------|---------|------------------|---------|----|
|              |      |          |              | VENDOR TOTAL                                    | 1,120.00       |         |                  |         |    |
| 10117        | 1    | 1/24/17  | 1/01/17      | 1010 Thomas Scientific<br>CREDIT ON STMT        | 117.50-        | 600     | 600-580-5125     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 117.50-        |         |                  |         |    |
|              |      |          |              | VENDOR TOTAL                                    | 117.50-        |         | NO CHECK ISSUING |         |    |
| 118969       | 1    | 1/17/24  | 12/31/23     | 4828 TOMO DRUG TESTING<br>Elizabeth Allen       | 16.00          | 100     | 100-556-5157     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 16.00          |         |                  |         |    |
| 119172       | 1    | 1/17/24  | 1/06/24      | ANDREA GICEWICZ                                 | 45.00          | 100     | 100-556-5157     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 45.00          |         |                  |         |    |
|              |      |          |              | VENDOR TOTAL                                    | 61.00          |         |                  |         |    |
| 98868        | 1    | 1/17/24  | 1/03/24      | 2145 TRUCK PARTS & SUPPLY CO<br>GARAGE/TRUCK #8 | 45.64          | 100     | 100-556-5195     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 45.64          |         |                  |         |    |
| 98914        | 1    | 1/17/24  | 1/10/24      | TS/FUEL TREATMENT                               | 195.00         | 700     | 700-590-5140     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 195.00         |         |                  |         |    |
|              |      |          |              | VENDOR TOTAL                                    | 240.64         |         |                  |         |    |
| 544619428550 | 1    | 1/17/24  | 1/10/24      | 4970 UNITED HEALTHCARE<br>CITY HALL             | 5,775.91       | 100     | 100-510-5030     | INVC    | 1  |
|              | 2    |          |              | BUILDING INSP                                   | 2,251.57       | 100     | 100-545-5030     | INVC    | 1  |
|              | 3    |          |              | IT                                              | 825.13         | 100     | 100-555-5030     | INVC    | 1  |
|              | 4    |          |              | POLICE DEPT                                     | 23,243.22      | 100     | 100-515-5030     | INVC    | 1  |
|              | 5    |          |              | COURT DEPT                                      | 825.13         | 100     | 100-520-5030     | INVC    | 1  |
|              | 6    |          |              | FIRE DEPT                                       | 15,594.95      | 100     | 100-525-5030     | INVC    | 1  |
|              | 7    |          |              | GARAGE                                          | 1,495.70       | 100     | 100-556-5030     | INVC    | 1  |
|              | 8    |          |              | STREET DEPT                                     | 12,190.81      | 300     | 300-560-5030     | INVC    | 1  |
|              | 9    |          |              | ELECTRIC DEPT                                   | 10,231.64      | 500     | 500-570-5030     | INVC    | 1  |
|              | 10   |          |              | NATURAL GAS                                     | 1,650.26       | 550     | 550-540-5030     | INVC    | 1  |
|              | 11   |          |              | WATER DEPT                                      | 1,650.26       | 600     | 600-575-5030     | INVC    | 1  |
|              | 12   |          |              | SEWER DEPT                                      | 5,858.43       | 600     | 600-580-5030     | INVC    | 1  |
|              | 13   |          |              | TRANSFER STATION                                | 10,185.67      | 700     | 700-590-5030     | INVC    | 1  |
|              | 14   |          |              | PARK DEPT                                       | 2,621.26       | 958     | 900-595-5030     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 94,399.94      |         |                  |         |    |
|              |      |          |              | VENDOR TOTAL                                    | 94,399.94      |         |                  |         |    |
| 5W0131692-1  | 1    | 1/17/24  | 10/26/23     | 6022 VAN KEPPEL<br>GARAGE/EXCAVATOR #220        | 1,659.89       | 100     | 100-556-5195     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 1,659.89       |         |                  |         |    |
|              |      |          |              | VENDOR TOTAL                                    | 1,659.89       |         |                  |         |    |
| 9953150568   | 1    | 1/17/24  | 1/01/24      | 6099 VERIZON<br>VERIZON 742613754-00001         | 1,350.46       | 100     | 100-556-5182     | INVC    | 1  |
|              |      |          |              | INVOICE TOTAL                                   | 1,350.46       |         |                  |         |    |

## SCHEDULED CLAIMS LIST

| INVOICE#                     | LINE | DUE DATE | INVOICE DATE | REFERENCE                    | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|------------------------------|------|----------|--------------|------------------------------|----------------|---------|--------------|---------|----|
| VENDOR TOTAL                 |      |          |              |                              | 1,350.46       |         |              |         |    |
| 5594 VISA - FINANCE DEPT     |      |          |              |                              |                |         |              |         |    |
| 01/01/24 CLOSE DATE          | 1    | 1/17/24  | 1/12/24      | LABEL TAPE                   | 35.98          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 2    |          |              | PENS                         | 8.14           | 100     | 100-510-5180 | INVC    | 1  |
|                              | 3    |          |              | THERMAL PAPER                | 37.98          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 4    |          |              | SWIFER REFILLS               | 23.99          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 5    |          |              | LITTER BAGS                  | 254.04         | 958     | 900-595-5136 | INVC    | 1  |
|                              | 6    |          |              | LYSOL WIPES                  | 33.69          | 958     | 900-595-5136 | INVC    | 1  |
|                              | 7    |          |              | PINE SOL                     | 9.99           | 958     | 900-595-5136 | INVC    | 1  |
|                              | 8    |          |              | HYGIENE LINERS               | 40.99          | 958     | 900-595-5136 | INVC    | 1  |
|                              | 9    |          |              | TOILET PAPER CC              | 135.96         | 958     | 900-595-5136 | INVC    | 1  |
|                              | 10   |          |              | 20X24 DESK CALENDAR          | 107.70         | 100     | 100-510-5180 | INVC    | 1  |
|                              | 11   |          |              | 22X17 DESK CALENDAR          | 77.97          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 12   |          |              | BANKER BOXS                  | 105.24         | 100     | 100-510-5180 | INVC    | 1  |
|                              | 13   |          |              | DIRECTOR TRAINING            | 45.00          | 100     | 100-535-5430 | INVC    | 1  |
|                              | 14   |          |              | DIRECTOR TRAINING            | 45.00          | 100     | 100-535-5430 | INVC    | 1  |
|                              | 15   |          |              | STANDING DESK                | 99.98          | 700     | 700-590-5180 | INVC    | 1  |
|                              | 16   |          |              | TS/WORK CLOTHS               | 534.96         | 700     | 700-590-5185 | INVC    | 1  |
|                              | 17   |          |              | LICENSING VEHICLES           | 59.66          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 18   |          |              | MAYORS PICTURE               | 14.40          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 19   |          |              | PLANNERS 2024                | 19.96          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 20   |          |              | EMPLOYEE REQUINITION         | 40.58          | 100     | 100-510-5181 | INVC    | 1  |
|                              | 21   |          |              | YOUTH SPORTS/MEDALS          | 82.60          | 100     | 100-535-5453 | INVC    | 1  |
|                              | 22   |          |              | YOUTH SPORTS/POMPOMS         | 641.82         | 100     | 100-535-5453 | INVC    | 1  |
|                              | 23   |          |              | ADMIN/EMPLOYEE LUNCH         | 26.09          | 100     | 100-510-5215 | INVC    | 1  |
|                              | 24   |          |              | PARKS/MAILING CHECK OVERNGHT | 28.75          | 100     | 100-510-5180 | INVC    | 1  |
|                              | 25   |          |              | ADMIN/EMPLOYEE LUNCH         | 143.35         | 100     | 100-510-5215 | INVC    | 1  |
|                              | 26   |          |              | ADMIN/EMPLOYEE LUNCH         | 22.81          | 100     | 100-510-5215 | INVC    | 1  |
|                              | 27   |          |              | ADMIN/FUSES                  | 6.89           | 100     | 100-510-5140 | INVC    | 1  |
|                              | 28   |          |              | IT/COMPUTER SOFTWARE         | 486.00         | 100     | 100-555-5510 | INVC    | 1  |
|                              | 29   |          |              | ADMIN/BUILDING SUPPLIES      | 2,486.53       | 100     | 100-510-5135 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 5,656.05       |         |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | 5,656.05       |         |              |         |    |
| 5957 VISA - IT               |      |          |              |                              |                |         |              |         |    |
| 01/01/24 CLOSE DATE          | 1    | 1/17/24  | 1/12/24      | CISCO SYSTEMS                | 15.69          | 100     | 100-555-5510 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 15.69          |         |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | 15.69          |         |              |         |    |
| 2038 VISA CARD SERVICES 0057 |      |          |              |                              |                |         |              |         |    |
| 01/01/24 CLOSE DATE          | 1    | 1/17/24  | 1/12/24      | PD/PRISONER MEALS            | 142.42         | 100     | 100-515-5200 | INVC    | 1  |
|                              | 2    |          |              | PD/GAS REGULATOR, HOSE       | 53.93          | 100     | 100-515-5140 | INVC    | 1  |
|                              | 3    |          |              | PD/ITEMS WEAPONS             | 49.95          | 100     | 100-515-5500 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 246.30         |         |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | 246.30         |         |              |         |    |
| 2040 VISA CARD SERVICES 0073 |      |          |              |                              |                |         |              |         |    |
| 01/01/24 CLOSE DATE          | 1    | 1/17/24  | 1/12/24      | GARAGE/CARBURETOR            | 39.76          | 100     | 100-556-5195 | INVC    | 1  |
|                              | 2    |          |              | GARAGE/HYDROLYIC CYLINDER    | 18.52          | 100     | 100-556-5195 | INVC    | 1  |
|                              | 3    |          |              | STREET/CUT OFF SAW           | 8.99           | 300     | 300-560-5110 | INVC    | 1  |

## SCHEDULED CLAIMS LIST

| INVOICE#            | LINE | DUE DATE | INVOICE DATE | REFERENCE                   | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|---------------------|------|----------|--------------|-----------------------------|----------------|---------|--------------|---------|----|
|                     | 4    |          |              | ELECTRIC/KC TRAINING        | 92.87          | 500     | 500-570-5175 | INVC    | 1  |
|                     | 5    |          |              | STREET/GREASE GUN REPLACE   | 239.37         | 300     | 300-560-5110 | INVC    | 1  |
|                     | 6    |          |              | BUILDING/JEAN ALLOWANCE     | 189.59         | 100     | 100-545-5185 | INVC    | 1  |
|                     | 7    |          |              | GAS/BATTERIES CGI MACHINE   | 27.98          | 550     | 550-540-5110 | INVC    | 1  |
|                     | 8    |          |              | WATER/WORK JEANS            | 159.95         | 600     | 600-575-5185 | INVC    | 1  |
|                     | 9    |          |              | ELECTRIC/MEALS SL           | 17.24          | 500     | 500-570-5175 | INVC    | 1  |
|                     | 10   |          |              | WATER/CARB GENERATOR        | 37.61          | 600     | 600-575-5110 | INVC    | 1  |
|                     | 11   |          |              | STREET/CHAINSAW REPAIR      | 37.89          | 300     | 300-560-5110 | INVC    | 1  |
|                     | 12   |          |              | TP/UNIFORMS BRADLEY         | 164.98         | 600     | 600-580-5185 | INVC    | 1  |
|                     | 13   |          |              | STREET/WOOD GOOSENECK TRL   | 685.17         | 100     | 100-556-5195 | INVC    | 1  |
|                     | 14   |          |              | PARK/RVPARK                 | 62.07          | 958     | 900-595-5136 | INVC    | 1  |
|                     | 15   |          |              | PARK/RVPARK                 | 388.83         | 958     | 900-595-5136 | INVC    | 1  |
|                     | 16   |          |              | PARK/RVPARK                 | 415.84         | 958     | 900-595-5136 | INVC    | 1  |
|                     | 17   |          |              | PARK/RVPARK                 | 207.80         | 958     | 900-595-5136 | INVC    | 1  |
|                     | 18   |          |              | ELECTRIC/STAPLES DEWALT GUN | 176.69         | 500     | 500-570-5340 | INVC    | 1  |
|                     | 19   |          |              | TP/HOTEL STAY               | 272.00         | 600     | 600-580-5175 | INVC    | 1  |
|                     | 20   |          |              | BUILDING/HOTEL STAY         | 357.54         | 100     | 100-545-5175 | INVC    | 1  |
|                     | 21   |          |              | ELECTRIC/HOTEL STAY         | 371.29         | 500     | 500-570-5175 | INVC    | 1  |
|                     | 22   |          |              | ELECTRIC/HOTEL STAY         | 305.16         | 500     | 500-570-5175 | INVC    | 1  |
|                     | 23   |          |              | ELECTRIC/HOTEL STAY         | 305.16         | 500     | 500-570-5175 | INVC    | 1  |
|                     | 24   |          |              | WATER/HOTEL STAY            | 272.00         | 600     | 600-575-5175 | INVC    | 1  |
|                     | 25   |          |              | FINANCE CHARGE              | 76.51          | 100     | 100-556-5195 | INVC    | 1  |
|                     |      |          |              | INVOICE TOTAL               | 4,930.81       |         |              |         |    |
|                     |      |          |              | VENDOR TOTAL                | 4,930.81       |         |              |         |    |
|                     |      |          |              | 6370 VISA ANITA IVEY        |                |         |              |         |    |
| 01/01/24 CLOSE DATE | 1    | 1/17/24  | 1/12/24      | LYNN'S ENGRAVING            | 42.19          | 100     | 100-510-5215 | INVC    | 1  |
|                     | 2    |          |              | MASTER DONUTS               | 21.98          | 100     | 100-510-5175 | INVC    | 1  |
|                     | 3    |          |              | BOA MEAL                    | 70.95          | 100     | 100-510-5175 | INVC    | 1  |
|                     | 4    |          |              | EMPLOYEE RECONGITION        | 35.90          | 100     | 100-510-5175 | INVC    | 1  |
|                     | 5    |          |              | EMPLOYEE RECONGITION        | 209.75         | 100     | 100-510-5175 | INVC    | 1  |
|                     | 6    |          |              | MAIL BOX ETC                | 13.76          | 100     | 100-510-5215 | INVC    | 1  |
|                     |      |          |              | INVOICE TOTAL               | 394.53         |         |              |         |    |
|                     |      |          |              | VENDOR TOTAL                | 394.53         |         |              |         |    |
|                     |      |          |              | 5478 WALLIS OIL CO INC      |                |         |              |         |    |
| 0711646             | 1    | 1/17/24  | 12/22/23     | CITY HALL                   | 640.41         | 100     | 100-556-5185 | INVC    | 1  |
|                     | 2    |          |              | CITY HALL                   | 265.53         | 100     | 100-556-5185 | INVC    | 1  |
|                     | 3    |          |              | POLICE                      | 3,842.48       | 100     | 100-515-5150 | INVC    | 1  |
|                     | 4    |          |              | FIRE                        | 256.17         | 100     | 100-525-5150 | INVC    | 1  |
|                     | 5    |          |              | FIRE                        | 3,584.59       | 100     | 100-525-5150 | INVC    | 1  |
|                     | 6    |          |              | STREET                      | 960.62         | 300     | 300-560-5150 | INVC    | 1  |
|                     | 7    |          |              | STREET                      | 5,443.26       | 300     | 300-560-5150 | INVC    | 1  |
|                     | 8    |          |              | ELECTRIC                    | 64.04          | 500     | 500-570-5150 | INVC    | 1  |
|                     | 9    |          |              | ELECTRIC                    | 1,327.63       | 500     | 500-570-5150 | INVC    | 1  |
|                     | 10   |          |              | NAT GAS                     | 64.04          | 550     | 550-540-5150 | INVC    | 1  |
|                     | 11   |          |              | NAT GAS                     | 398.29         | 550     | 550-540-5150 | INVC    | 1  |
|                     | 12   |          |              | WATER                       | 128.08         | 600     | 600-575-5150 | INVC    | 1  |
|                     | 13   |          |              | WATER                       | 398.29         | 600     | 600-575-5150 | INVC    | 1  |
|                     | 14   |          |              | SEWER                       | 192.12         | 600     | 600-580-5150 | INVC    | 1  |
|                     | 15   |          |              | SEWER                       | 1,725.91       | 600     | 600-580-5150 | INVC    | 1  |
|                     | 16   |          |              | PARKS                       | 256.17         | 958     | 900-595-5153 | INVC    | 1  |

## SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                       | PAYMENT<br>AMOUNT | DIST ID | GL ACCOUNT   | CK<br>TYPE SQ |
|----------|------|-------------|-----------------|-------------------------------------------------|-------------------|---------|--------------|---------------|
|          | 17   |             |                 | PARKS                                           | 132.74            | 958     | 900-595-5153 | INVC 1        |
|          |      |             |                 | INVOICE TOTAL                                   | 19,680.37         |         |              |               |
|          |      |             |                 | VENDOR TOTAL                                    | 19,680.37         |         |              |               |
| 01/06/24 | 1    | 1/17/24     | 1/12/24         | 6881 WALTER JONES<br>CC/REFUND DEPOSIT          | 100.00            | 958     | 900-240-2410 | INVC 1        |
|          |      |             |                 | INVOICE TOTAL                                   | 100.00            |         |              |               |
|          |      |             |                 | VENDOR TOTAL                                    | 100.00            |         |              |               |
| 71231    | 1    | 1/17/24     | 12/31/23        | 106 WILLARD QUARRIES<br>WATER/ROCK SUPERIOR RD. | 133.03            | 600     | 600-575-5364 | INVC 1        |
|          | 2    |             |                 | STREET/ROCK PARKING LOT                         | 118.33            | 300     | 300-560-5140 | INVC 1        |
|          | 3    |             |                 | SEWER/SEWER BREAK BOSA DR.                      | 181.55            | 600     | 600-580-5111 | INVC 1        |
|          |      |             |                 | INVOICE TOTAL                                   | 432.91            |         |              |               |
|          |      |             |                 | VENDOR TOTAL                                    | 432.91            |         |              |               |
|          |      |             |                 | Maries County Bank TOTAL                        | 1,114,799.66      |         |              |               |
|          |      |             |                 | TOTAL MANUAL CHECKS                             | .00               |         |              |               |
|          |      |             |                 | TOTAL E-PAYMENTS                                | .00               |         |              |               |
|          |      |             |                 | TOTAL PURCH CARDS                               | .00               |         |              |               |
|          |      |             |                 | TOTAL ACH PAYMENTS                              | .00               |         |              |               |
|          |      |             |                 | TOTAL OPEN PAYMENTS                             | 1,114,799.66      |         |              |               |
|          |      |             |                 | GRAND TOTALS                                    | 1,114,799.66      |         |              |               |

# SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE                            | PAYMENT AMOUNT | DIST ID          | GL ACCOUNT   | CK TYPE | SQ |
|------------------------------------|------|----------|--------------|--------------------------------------|----------------|------------------|--------------|---------|----|
| Maries County Bank                 |      |          |              |                                      |                |                  |              |         |    |
| 18020762                           | 1    | 4/13/21  | 3/24/21      | 6024 BG<br>DAMAGED FRIEGHT           | 36.00-         | 300              | 300-560-5110 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 36.00-         |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 36.00-         | NO CHECK ISSUING |              |         |    |
| 836 BIG O TIRES AND SERVICE CENTER |      |          |              |                                      |                |                  |              |         |    |
| CM-123123                          | 1    | 1/17/24  | 12/31/23     | 12/31/23 STMT CREDIT<br>573-876-0415 | 1,925.72-      | 100              | 100-515-5140 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 1,925.72-      |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 1,925.72-      | NO CHECK ISSUING |              |         |    |
| 5334 CENTURLINK                    |      |          |              |                                      |                |                  |              |         |    |
| 644732133                          | 1    | 6/30/23  | 6/12/23      | Credit Balance                       | 2,961.05-      | 100              | 100-556-5182 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 2,961.05-      |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 2,961.05-      | NO CHECK ISSUING |              |         |    |
| 6757 CHRISTINA SCHOENER            |      |          |              |                                      |                |                  |              |         |    |
| 22-21                              | 1    | 1/19/24  | 1/08/24      | CATCH 22 DESIGNS LLC                 | 215.00         | 100              | 100-535-5454 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 215.00         |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 215.00         |                  |              |         |    |
| 176 CINTAS CORPORATION #569        |      |          |              |                                      |                |                  |              |         |    |
| 4179772327                         | 1    | 1/19/24  | 1/10/24      | GARAGE/RESTOCK SHOP                  | 66.77          | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 66.77          |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 66.77          |                  |              |         |    |
| 6885 CLUB WAVE                     |      |          |              |                                      |                |                  |              |         |    |
| 01/18/23                           | 1    | 1/19/24  | 1/19/24      | YS/GRADE 4                           | 100.00         | 100              | 100-535-5456 | INVC    | 1  |
|                                    | 2    |          |              | YS/GRADE 5                           | 100.00         | 100              | 100-535-5456 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 200.00         |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 200.00         |                  |              |         |    |
| 935 COE EQUIPMENT, IN.             |      |          |              |                                      |                |                  |              |         |    |
| 83091                              | 1    | 1/19/24  | 10/31/23     | SEWER/RUBBER SEAL VAC TRK            | 25.53          | 600              | 600-580-5111 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 25.53          |                  |              |         |    |
| VENDOR TOTAL                       |      |          |              |                                      | 25.53          |                  |              |         |    |
| 6732 COMFORT INN ST ROBERT/FT WOOD |      |          |              |                                      |                |                  |              |         |    |
| 69586278                           | 1    | 1/19/24  | 10/06/23     | ADMIN/TINA LOMAX                     | 347.70         | 100              | 100-510-5165 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 347.70         |                  |              |         |    |
| 69998666                           | 1    | 1/19/24  | 11/03/23     | ADMIN/TINA LOMAX                     | 347.96         | 100              | 100-510-5165 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 347.96         |                  |              |         |    |
| 70510859                           | 1    | 1/19/24  | 12/14/23     | ADMIN/TINA LOMAX                     | 260.82         | 100              | 100-510-5165 | INVC    | 1  |
| INVOICE TOTAL                      |      |          |              |                                      | 260.82         |                  |              |         |    |

100

100-535-5456

INVC

1

# SCHEDULED CLAIMS LIST

| INVOICE#                     | LINE | DUE DATE | INVOICE DATE | REFERENCE                    | PAYMENT AMOUNT | DIST ID          | GL ACCOUNT   | CK TYPE | SQ |
|------------------------------|------|----------|--------------|------------------------------|----------------|------------------|--------------|---------|----|
| VENDOR TOTAL                 |      |          |              |                              | 956.48         |                  |              |         |    |
| 5196 CORE AND MAIN           |      |          |              |                              |                |                  |              |         |    |
| U148412                      | 1    | 1/19/24  | 1/12/24      | WATER/REPLACEMENT PARTS INV. | 3,198.00       | 600              | 600-575-5110 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 3,198.00       |                  |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | 3,198.00       |                  |              |         |    |
| 6263 ED MORSE FORD ST.ROBERT |      |          |              |                              |                |                  |              |         |    |
| 282337                       | 1    | 12/21/23 | 12/19/23     | FIRE/OIL CHANGE CHIEF TRUCK  | 99.72          | 100              | 100-525-5140 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 99.72          |                  |              |         |    |
| 282413                       | 1    | 12/29/23 | 12/22/23     | FIRE/SERVICE 2020 F150       | 184.20         | 100              | 100-525-5140 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 184.20         |                  |              |         |    |
| 71849                        | 1    | 12/20/23 | 12/04/23     | GARAGE/TRUCK #19             | 75.78          | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 75.78          |                  |              |         |    |
| 71866                        | 1    | 12/20/23 | 12/06/23     | GARAGE/TRUCK #1              | 120.00         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 120.00         |                  |              |         |    |
| 72018                        | 1    | 1/17/24  | 1/09/24      | GARAGE/TRUCK#6               | 468.76         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 468.76         |                  |              |         |    |
| 72032                        | 1    | 1/19/24  | 1/19/24      | GARAGE/TRUCK#5               | 148.00         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 148.00         |                  |              |         |    |
| CM71304                      | 1    | 11/17/23 | 11/03/23     | CREDIT FOR PART              | 1,094.66-      | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 1,094.66-      |                  |              |         |    |
| CM72018                      | 1    | 1/17/24  | 1/09/24      | GARAGE/CORE STARTER          | 20.00-         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 20.00-         |                  |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | 18.20-         | NO CHECK ISSUING |              |         |    |
| 5455 ELLIS BATTERY           |      |          |              |                              |                |                  |              |         |    |
| 31692401021032               | 1    | 1/17/24  | 1/03/24      | GARAGE/RESTOCK FLEET         | 113.24         | 100              | 100-556-5195 | INVC    | 1  |
|                              | 2    |          |              | CORE CHARGE                  | 12.00          | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 125.24         |                  |              |         |    |
| CREDIT                       | 1    | 1/17/24  | 1/03/24      | WARRANTY EXCHANGE            | 113.24-        | 100              | 100-556-5195 | INVC    | 1  |
|                              | 2    |          |              | CORE CREDIT                  | 12.00-         | 100              | 100-556-5195 | INVC    | 1  |
| INVOICE TOTAL                |      |          |              |                              | 125.24-        |                  |              |         |    |
| VENDOR TOTAL                 |      |          |              |                              | .00            | NO CHECK ISSUING |              |         |    |
| 6155 EMC INSURANCE COMPANIES |      |          |              |                              |                |                  |              |         |    |
| 7001633191                   | 1    | 1/19/24  | 1/10/24      |                              | 10,985.86-     | 100              | 100-556-5183 | INVC    | 1  |
|                              | 2    |          |              | ADMIN                        | 102.39         | 100              | 100-510-5035 | INVC    | 1  |
|                              | 3    |          |              | COURT                        | 7.80           | 100              | 100-520-5035 | INVC    | 1  |
|                              | 4    |          |              | PARK                         | 123.73         | 958              | 900-595-5035 | INVC    | 1  |
|                              | 5    |          |              | STREET                       | 1,871.95       | 300              | 300-560-5035 | INVC    | 1  |
|                              | 6    |          |              | AUTOMOBILE REP               | 147.52         | 100              | 100-556-5035 | INVC    | 1  |
|                              | 7    |          |              | WATER WORKS                  | 195.36         | 600              | 600-575-5035 | INVC    | 1  |

SCHEDULED CLAIMS LIST

| INVOICE#             | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT | DIST ID | GL ACCOUNT       | CK TYPE | SQ |
|----------------------|------|----------|--------------|-------------------------------------------------------|----------------|---------|------------------|---------|----|
|                      | 8    |          |              | SEWER                                                 | 533.22         | 600     | 600-580-5035     | INVC    | 1  |
|                      | 9    |          |              | GARAGE #1                                             | 618.07         | 700     | 700-590-5035     | INVC    | 1  |
|                      | 10   |          |              | GAS                                                   | 148.17         | 550     | 550-540-5035     | INVC    | 1  |
|                      | 11   |          |              | POLICE                                                | 2,365.13       | 100     | 100-515-5035     | INVC    | 1  |
|                      | 12   |          |              | ELECTRIC                                              | 722.40         | 500     | 500-570-5035     | INVC    | 1  |
|                      | 13   |          |              | MUNICIPAL BLDG                                        | 458.82         | 100     | 100-545-5035     | INVC    | 1  |
|                      | 14   |          |              | FIRE DEPT                                             | 2,559.43       | 100     | 100-525-5035     | INVC    | 1  |
|                      | 15   |          |              | GARAGE #2                                             | 1,539.12       | 700     | 700-590-5035     | INVC    | 1  |
|                      | 16   |          |              | CLEANING                                              | 191.37         | 100     | 100-557-5035     | INVC    | 1  |
|                      | 17   |          |              | FIRE DEPT (VOL)                                       | 445.73         | 100     | 100-525-5035     | INVC    | 1  |
|                      | 18   |          |              | YMCA                                                  | 69.25          | 958     | 900-595-5035     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 1,113.60       |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 1,113.60       |         |                  |         |    |
| 01/16/24-02/15/24    | 1    | 1/19/24  | 1/16/24      | 1464 FIDELITY COMMUNICATIONS, CO<br>MTHLY FEES        | 635.00         | 100     | 100-556-5182     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 635.00         |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 635.00         |         |                  |         |    |
| 18988                | 1    | 1/19/24  | 1/11/24      | 4969 HOFFCOMP<br>FIRE/NEW FIRE HOSE                   | 151.20         | 100     | 100-525-5186     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 151.20         |         |                  |         |    |
| 18998                | 1    | 1/19/24  | 1/12/24      | FIRE/SQUEEGS FOR STATION                              | 222.10         | 100     | 100-525-5110     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 222.10         |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 373.30         |         |                  |         |    |
| 05/03/23 STMT CREDIT | 1    | 6/16/23  | 5/03/23      | 2653 JOHN DEERE CREDIT<br>STATEMENT CREDIT            | 7.43-          | 100     | 100-556-5195     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 7.43-          |         |                  |         |    |
| STMT CREDIT 03/23/23 | 1    | 4/10/23  | 3/03/23      | Statement Credit 03/23/23                             | 1,231.87-      | 100     | 100-556-5195     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 1,231.87-      |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 1,239.30-      |         | NO CHECK ISSUING |         |    |
| 1022                 | 1    | 10/20/22 | 10/20/22     | 4454003 JOSEPH WILLIAMS<br>REFUND ON INACTIVE ACCOUNT | 181.00-        | 100     | 100-430-4365     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 181.00-        |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 181.00-        |         | NO CHECK ISSUING |         |    |
| S2640304.001         | 1    | 1/19/24  | 1/05/24      | 3452 KUBOTA OF LEBANON<br>GARAGE/SKID STEER           | 217.80         | 100     | 100-556-5195     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 217.80         |         |                  |         |    |
|                      |      |          |              | VENDOR TOTAL                                          | 217.80         |         |                  |         |    |
| 9311228927           | 1    | 1/19/24  | 1/18/24      | 5483 LAWSON PRODUCTS INC<br>GARAGE/RESTOCK SHOP (BO)  | 149.37         | 100     | 100-556-5195     | INVC    | 1  |
|                      |      |          |              | INVOICE TOTAL                                         | 149.37         |         |                  |         |    |

SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE          | DUE DATE | INVOICE DATE | REFERENCE        | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | TYPE | CK SQ |
|------------------------------------|---------------|----------|--------------|------------------|----------------|---------|--------------|------|-------|
| VENDOR TOTAL                       |               |          |              |                  | 149.37         |         |              |      |       |
| 2640 LOWE'S                        |               |          |              |                  |                |         |              |      |       |
| 01/06/23                           | 1             | 1/19/24  | 1/19/24      | STREET/988851    | 93.06-         | 300     | 300-560-5110 | INVC | 1     |
|                                    | 2             |          |              | TS/970984        | 24.29          | 600     | 600-580-5110 | INVC | 1     |
|                                    | 3             |          |              | TP/991232        | 17.67          | 600     | 600-580-5110 | INVC | 1     |
|                                    | 4             |          |              | PARKS/973102     | 27.91          | 958     | 900-595-5141 | INVC | 1     |
|                                    | 5             |          |              | FIRE/999487      | 15.81          | 100     | 100-525-5110 | INVC | 1     |
|                                    | 6             |          |              | ADMIN/992275     | 7.41           | 100     | 100-510-5140 | INVC | 1     |
|                                    | 7             |          |              | BUILDING/982732  | 40.28          | 100     | 100-510-5140 | INVC | 1     |
|                                    | 8             |          |              | ELECT/981364     | 246.30         | 500     | 500-570-5340 | INVC | 1     |
|                                    | 9             |          |              | PARK/979556      | 53.66          | 958     | 900-595-5223 | INVC | 1     |
|                                    | 10            |          |              | PARK/902824      | 62.76          | 958     | 900-595-5223 | INVC | 1     |
|                                    | 11            |          |              | FIRE/993013      | 18.60          | 100     | 100-525-5175 | INVC | 1     |
|                                    | 12            |          |              | STREET/987965    | 93.06          | 300     | 300-560-5110 | INVC | 1     |
|                                    | 13            |          |              | STREET/902365    | 19.49          | 300     | 300-560-5110 | INVC | 1     |
|                                    | 14            |          |              | PARK/999067      | 280.83         | 958     | 900-595-5135 | INVC | 1     |
|                                    | 15            |          |              | PARK/987694      | 12.99          | 958     | 900-595-5136 | INVC | 1     |
|                                    | 16            |          |              | PARK/987600      | 96.53          | 958     | 900-595-5136 | INVC | 1     |
|                                    | 17            |          |              | PARK/987689      | 76.20          | 958     | 900-595-5136 | INVC | 1     |
|                                    | 18            |          |              | STREET/988855    | 32.54          | 300     | 300-560-5110 | INVC | 1     |
|                                    | 19            |          |              | STREET/988858    | 16.27          | 300     | 300-560-5110 | INVC | 1     |
| INVOICE TOTAL                      |               |          |              |                  | 1,049.54       |         |              |      |       |
| VENDOR TOTAL                       |               |          |              |                  | 1,049.54       |         |              |      |       |
| 5437 MACQUEEN EMERGENCY GROUP      |               |          |              |                  |                |         |              |      |       |
| W12365                             | 1             | 1/19/24  | 1/16/24      | FIRE/LADDER#1659 | 759.25         | 100     | 100-525-5140 | INVC | 1     |
|                                    | INVOICE TOTAL |          |              |                  | 759.25         |         |              |      |       |
|                                    | VENDOR TOTAL  |          |              |                  | 759.25         |         |              |      |       |
| 6463 Metropolitan Life Ins Company |               |          |              |                  |                |         |              |      |       |
| 01/01/24-01/31/24                  | 1             | 1/19/24  | 1/19/24      | ADMIN/AI&LI      | 23.80          | 100     | 100-510-5030 | INVC | 1     |
|                                    | 2             |          |              | ADMIN/LV         | 192.00         | 100     | 100-210-2129 | INVC | 1     |
|                                    | 3             |          |              | ADMIN/AV         | 12.60          | 100     | 100-210-2126 | INVC | 1     |
|                                    | 4             |          |              | ADMIN/LS         | 2.40           | 100     | 100-210-2126 | INVC | 1     |
|                                    | 5             |          |              | ADMIN/AS         | .51            | 100     | 100-210-2126 | INVC | 1     |
|                                    | 6             |          |              | ADMIN/WV         | 95.04          | 100     | 100-210-2126 | INVC | 1     |
|                                    | 7             |          |              | ADMIN/DV         | 30.45          | 100     | 100-210-2126 | INVC | 1     |
|                                    | 8             |          |              | ADMIN/VV         | 85.39          | 100     | 100-210-2131 | INVC | 1     |
|                                    | 9             |          |              | ADMIN/TV         | 259.36         | 100     | 100-210-2127 | INVC | 1     |
|                                    | 10            |          |              | STREET/AI&LI     | 25.20          | 300     | 300-560-5030 | INVC | 1     |
|                                    | 11            |          |              | STREET/LV        | 90.90          | 300     | 300-210-2129 | INVC | 1     |
|                                    | 12            |          |              | STREET/AD&D      | 5.04           | 300     | 300-210-2126 | INVC | 1     |
|                                    | 13            |          |              | STREET/WV        | .80-           | 300     | 300-210-2126 | INVC | 1     |
|                                    | 14            |          |              | STREET/DV        | 21.58          | 300     | 300-210-2126 | INVC | 1     |
|                                    | 15            |          |              | STREET/VV        | 67.86          | 300     | 300-210-2131 | INVC | 1     |
|                                    | 16            |          |              | STREET/TV        | 252.66         | 300     | 300-210-2127 | INVC | 1     |
|                                    | 17            |          |              | ELECT/AI&LI      | 22.40          | 500     | 500-570-5030 | INVC | 1     |
|                                    | 18            |          |              | ELECT/LV         | 136.00         | 500     | 500-210-2129 | INVC | 1     |
|                                    | 19            |          |              | ELECT/AD&D       | 8.40           | 500     | 500-210-2126 | INVC | 1     |
|                                    | 20            |          |              | elect/wv         | 97.40          | 500     | 500-210-2126 | INVC | 1     |
|                                    | 21            |          |              | ELECT/DV         | 33.71          | 500     | 500-210-2126 | INVC | 1     |

# SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE   | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|----------|------|----------|--------------|-------------|----------------|---------|--------------|---------|----|
|          | 22   |          |              | ELECT/VV    | 49.08          | 500     | 500-210-2131 | INVC    | 1  |
|          | 23   |          |              | ELECT/TV    | 252.66         | 500     | 500-210-2127 | INVC    | 1  |
|          | 24   |          |              | PD/AI&LI    | 71.82          | 100     | 100-515-5030 | INVC    | 1  |
|          | 25   |          |              | PD/LV       | 467.00         | 100     | 100-210-2129 | INVC    | 1  |
|          | 26   |          |              | PD/AV       | 30.80          | 100     | 100-210-2126 | INVC    | 1  |
|          | 27   |          |              | PD/LS       | 62.20          | 100     | 100-210-2126 | INVC    | 1  |
|          | 28   |          |              | PD/AS       | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|          | 29   |          |              | PD/WV       | 196.02         | 100     | 100-210-2126 | INVC    | 1  |
|          | 30   |          |              | pd/dv       | 67.77          | 100     | 100-210-2126 | INVC    | 1  |
|          | 31   |          |              | PD/VV       | 51.88          | 100     | 100-210-2131 | INVC    | 1  |
|          | 32   |          |              | PD/TV       | 161.97         | 100     | 100-210-2127 | INVC    | 1  |
|          | 33   |          |              | COURT/AI&LI | 5.60           | 100     | 100-520-5030 | INVC    | 1  |
|          | 34   |          |              | COURT/LV    | 18.00          | 100     | 100-210-2129 | INVC    | 1  |
|          | 35   |          |              | COURT/AV    | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|          | 36   |          |              | COURT/VV    | 34.23          | 100     | 100-210-2131 | INVC    | 1  |
|          | 37   |          |              | COURT/TV    | 27.01          | 100     | 100-210-2127 | INVC    | 1  |
|          | 38   |          |              | FD/AI&LI    | 44.80          | 100     | 100-525-5030 | INVC    | 1  |
|          | 39   |          |              | FD/LV       | 167.20         | 100     | 100-210-2129 | INVC    | 1  |
|          | 40   |          |              | FD/AV       | 33.88          | 100     | 100-210-2126 | INVC    | 1  |
|          | 41   |          |              | FD/WV       | 134.88         | 100     | 100-210-2126 | INVC    | 1  |
|          | 42   |          |              | FD/DV       | 51.54          | 100     | 100-210-2126 | INVC    | 1  |
|          | 43   |          |              | FD/VV       | 110.21         | 100     | 100-210-2131 | INVC    | 1  |
|          | 44   |          |              | FD/TV       | 43.06          | 100     | 100-210-2127 | INVC    | 1  |
|          | 45   |          |              | PW/AI&LI    | 11.20          | 100     | 100-545-5030 | INVC    | 1  |
|          | 46   |          |              | PW/LV       | 18.00          | 100     | 100-210-2129 | INVC    | 1  |
|          | 47   |          |              | PW/AV       | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|          | 48   |          |              | PW/VV       | 34.23          | 100     | 100-210-2131 | INVC    | 1  |
|          | 49   |          |              | PW/TV       | 115.80         | 100     | 100-210-2127 | INVC    | 1  |
|          | 50   |          |              | GAS/LV      | 22.00          | 550     | 550-210-2129 | INVC    | 1  |
|          | 51   |          |              | GAS/AD&D    | 5.60           | 550     | 550-210-2126 | INVC    | 1  |
|          | 52   |          |              | GAS/VV      | 8.35           | 550     | 550-210-2131 | INVC    | 1  |
|          | 53   |          |              | GAS/TV      | 27.01          | 550     | 550-210-2127 | INVC    | 1  |
|          | 54   |          |              | IT/AI&LI    | 2.80           | 100     | 100-555-5030 | INVC    | 1  |
|          | 55   |          |              | IT/LV       | 43.00          | 100     | 100-210-2129 | INVC    | 1  |
|          | 56   |          |              | IT/AV       | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|          | 57   |          |              | IT/VV       | 8.35           | 100     | 100-210-2131 | INVC    | 1  |
|          | 58   |          |              | IT/TV       | 27.01          | 100     | 100-210-2127 | INVC    | 1  |
|          | 59   |          |              | SEWER/AI&LI | 15.82          | 600     | 600-580-5030 | INVC    | 1  |
|          | 60   |          |              | SEWER/LV    | 79.50          | 600     | 600-210-2129 | INVC    | 1  |
|          | 61   |          |              | SEWER/AV    | 11.20          | 600     | 600-210-2126 | INVC    | 1  |
|          | 62   |          |              | SEWER/WV    | 40.94          | 600     | 600-210-2126 | INVC    | 1  |
|          | 63   |          |              | SEWER/DV    | 27.73          | 600     | 600-210-2126 | INVC    | 1  |
|          | 64   |          |              | SEWER/TV    | 196.83         | 600     | 600-210-2127 | INVC    | 1  |
|          | 65   |          |              | WATER/AI&LI | 5.60           | 600     | 600-575-5030 | INVC    | 1  |
|          | 66   |          |              | WATER/LV    | 43.00          | 600     | 600-210-2129 | INVC    | 1  |
|          | 67   |          |              | WATER/AV    | 2.80           | 600     | 600-210-2126 | INVC    | 1  |
|          | 68   |          |              | WATER/WV    | 26.80          | 600     | 600-210-2126 | INVC    | 1  |
|          | 69   |          |              | WATER/LTD   | 13.26          | 600     | 600-210-2126 | INVC    | 1  |
|          | 70   |          |              | WATER/VV    | 16.70          | 600     | 600-210-2131 | INVC    | 1  |
|          | 71   |          |              | WATER/TV    | 27.01          | 600     | 600-210-2127 | INVC    | 1  |
|          | 72   |          |              | TS/AI&LI    | 36.40          | 700     | 700-590-5030 | INVC    | 1  |
|          | 73   |          |              | TS/LV       | 99.80          | 700     | 700-210-2129 | INVC    | 1  |
|          | 74   |          |              | TS/AV       | 14.28          | 700     | 700-210-2126 | INVC    | 1  |
|          | 75   |          |              | TS/WV       | 118.22         | 700     | 700-210-2126 | INVC    | 1  |

SCHEDULED CLAIMS LIST

| INVOICE#          | LINE | DUE DATE | INVOICE DATE | REFERENCE     | PAYMENT AMOUNT | DIST ID | GL ACCOUNT   | CK TYPE | SQ |
|-------------------|------|----------|--------------|---------------|----------------|---------|--------------|---------|----|
|                   | 76   |          |              | TS/DV         | 29.78          | 700     | 700-210-2126 | INVC    | 1  |
|                   | 77   |          |              | TS/VV         | 92.70          | 700     | 700-210-2131 | INVC    | 1  |
|                   | 78   |          |              | TS/TV         | 368.99         | 700     | 700-210-2127 | INVC    | 1  |
|                   | 79   |          |              | PARK/AI&LI    | 8.40           | 958     | 900-595-5030 | INVC    | 1  |
|                   | 80   |          |              | PARK/LV       | 8.80           | 958     | 900-210-2129 | INVC    | 1  |
|                   | 81   |          |              | PARK/AV       | 2.24           | 958     | 900-210-2126 | INVC    | 1  |
|                   | 82   |          |              | PARK/WV       | 24.76          | 958     | 900-210-2126 | INVC    | 1  |
|                   | 83   |          |              | PARK/DV       | 7.78           | 958     | 900-210-2126 | INVC    | 1  |
|                   | 84   |          |              | PARK/VV       | 7.29           | 958     | 900-210-2131 | INVC    | 1  |
|                   | 85   |          |              | PARK/TV       | 8.51-          | 958     | 900-210-2127 | INVC    | 1  |
|                   | 86   |          |              | YS/AI&LI      | 2.80           | 100     | 100-535-5030 | INVC    | 1  |
|                   | 87   |          |              | YS/LV         | 1.10           | 100     | 100-210-2129 | INVC    | 1  |
|                   | 88   |          |              | YS/AV         | .28            | 100     | 100-210-2126 | INVC    | 1  |
|                   | 89   |          |              | YS/WV         | 6.19           | 100     | 100-210-2126 | INVC    | 1  |
|                   | 90   |          |              | YS/DV         | 5.31           | 100     | 100-210-2126 | INVC    | 1  |
|                   |      |          |              | INVOICE TOTAL | 5,026.22       |         |              |         |    |
| 12/01/23-12/31/23 | 1    | 1/19/24  | 1/19/24      | ADMIN/AI&LI   | 23.80          | 100     | 100-510-5030 | INVC    | 1  |
|                   | 2    |          |              | ADMIN/LV      | 160.00         | 100     | 100-210-2129 | INVC    | 1  |
|                   | 3    |          |              | ADMIN/AD&D    | 12.60          | 100     | 100-210-2126 | INVC    | 1  |
|                   | 4    |          |              | ADMIN/LS      | 2.40           | 100     | 100-210-2126 | INVC    | 1  |
|                   | 5    |          |              | ADMIN/AS      | .51            | 100     | 100-210-2126 | INVC    | 1  |
|                   | 6    |          |              | ADMIN/STD     | 95.04          | 100     | 100-210-2126 | INVC    | 1  |
|                   | 7    |          |              | ADMIN/LTD     | 30.45          | 100     | 100-210-2126 | INVC    | 1  |
|                   | 8    |          |              | ADMIN/VV      | 85.39          | 100     | 100-210-2131 | INVC    | 1  |
|                   | 9    |          |              | ADMIN/DENTAL  | 259.36         | 100     | 100-210-2127 | INVC    | 1  |
|                   | 10   |          |              | STREET/AI&LI  | 33.60          | 300     | 300-560-5030 | INVC    | 1  |
|                   | 11   |          |              | STREET/LV     | 104.80         | 300     | 300-210-2129 | INVC    | 1  |
|                   | 12   |          |              | STREET/AV     | 13.44          | 300     | 300-210-2126 | INVC    | 1  |
|                   | 13   |          |              | STREET/WV     | 54.91          | 300     | 300-210-2126 | INVC    | 1  |
|                   | 14   |          |              | STREET/DV     | 28.99          | 300     | 300-210-2126 | INVC    | 1  |
|                   | 15   |          |              | STREET/VV     | 67.86          | 300     | 300-210-2131 | INVC    | 1  |
|                   | 16   |          |              | STREET/TV     | 333.69         | 300     | 300-210-2127 | INVC    | 1  |
|                   | 17   |          |              | ELECT/AI&LI   | 22.40          | 500     | 500-570-5030 | INVC    | 1  |
|                   | 18   |          |              | ELECT/LV      | 104.00         | 500     | 500-210-2129 | INVC    | 1  |
|                   | 19   |          |              | ELECT/AD&D    | 8.40           | 500     | 500-210-2126 | INVC    | 1  |
|                   | 20   |          |              | ELECT/WV      | 91.80          | 500     | 500-210-2126 | INVC    | 1  |
|                   | 21   |          |              | ELECT/DV      | 31.83          | 500     | 500-210-2126 | INVC    | 1  |
|                   | 22   |          |              | ELECT/VV      | 49.08          | 500     | 500-210-2131 | INVC    | 1  |
|                   | 23   |          |              | ELECT/TV      | 252.66         | 500     | 500-210-2127 | INVC    | 1  |
|                   | 24   |          |              | PD/AI&LI      | 67.86          | 100     | 100-515-5030 | INVC    | 1  |
|                   | 25   |          |              | PD/LV         | 441.16         | 100     | 100-210-2129 | INVC    | 1  |
|                   | 26   |          |              | PD/AV         | 36.40          | 100     | 100-210-2126 | INVC    | 1  |
|                   | 27   |          |              | PD/LS         | 36.60          | 100     | 100-210-2126 | INVC    | 1  |
|                   | 28   |          |              | PD/AS         | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|                   | 29   |          |              | PD/WV         | 292.83         | 100     | 100-210-2126 | INVC    | 1  |
|                   | 30   |          |              | PD/DV         | 234.59-        | 100     | 100-210-2126 | INVC    | 1  |
|                   | 31   |          |              | PD/VV         | 176.01         | 100     | 100-210-2131 | INVC    | 1  |
|                   | 32   |          |              | PD/TV         | 850.18         | 100     | 100-210-2127 | INVC    | 1  |
|                   | 33   |          |              | COURT/AI&LI   | 5.60           | 100     | 100-520-5030 | INVC    | 1  |
|                   | 34   |          |              | COURT/LV      | 18.00          | 100     | 100-210-2129 | INVC    | 1  |
|                   | 35   |          |              | COURT/AV      | 2.80           | 100     | 100-210-2126 | INVC    | 1  |
|                   | 36   |          |              | COURT/VV      | 34.23          | 100     | 100-210-2131 | INVC    | 1  |
|                   | 37   |          |              | COURT/TV      | 27.01          | 100     | 100-210-2127 | INVC    | 1  |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE    | PAYMENT<br>AMOUNT | DIST ID | GL ACCOUNT   | CK<br>TYPE | SQ |
|----------|------|-------------|-----------------|--------------|-------------------|---------|--------------|------------|----|
|          | 38   |             |                 | FD/AI&LI     | 42.00             | 100     | 100-525-5030 | INVC       | 1  |
|          | 39   |             |                 | FD/LV        | 152.20            | 100     | 100-210-2129 | INVC       | 1  |
|          | 40   |             |                 | FD/AV        | 33.88             | 100     | 100-210-2126 | INVC       | 1  |
|          | 41   |             |                 | FD/WV        | 131.13            | 100     | 100-210-2126 | INVC       | 1  |
|          | 42   |             |                 | FD/DV        | 48.62             | 100     | 100-210-2126 | INVC       | 1  |
|          | 43   |             |                 | FD/VV        | 110.21            | 100     | 100-210-2131 | INVC       | 1  |
|          | 44   |             |                 | FD/TV        | 421.20            | 100     | 100-210-2127 | INVC       | 1  |
|          | 45   |             |                 | PW/AI&LI     | 11.20             | 100     | 100-545-5030 | INVC       | 1  |
|          | 46   |             |                 | PW/LV        | 11.00             | 100     | 100-210-2129 | INVC       | 1  |
|          | 47   |             |                 | PW/AV        | 2.80              | 100     | 100-210-2126 | INVC       | 1  |
|          | 48   |             |                 | PW/VV        | 34.23             | 100     | 100-210-2131 | INVC       | 1  |
|          | 49   |             |                 | PW/TV        | 115.80            | 100     | 100-210-2127 | INVC       | 1  |
|          | 50   |             |                 | GAS/AI&LI    | 5.60              | 550     | 550-540-5030 | INVC       | 1  |
|          | 51   |             |                 | GAS/LV       | 22.00             | 550     | 550-210-2129 | INVC       | 1  |
|          | 52   |             |                 | GAS/AD&D     | 5.60              | 550     | 550-210-2126 | INVC       | 1  |
|          | 53   |             |                 | GAS/LTD      | 10.62             | 550     | 550-210-2126 | INVC       | 1  |
|          | 54   |             |                 | GAS/VV       | 8.35              | 550     | 550-210-2131 | INVC       | 1  |
|          | 55   |             |                 | GAS/TV       | 27.01             | 550     | 550-210-2127 | INVC       | 1  |
|          | 56   |             |                 | IT/AI&LI     | 2.80              | 100     | 100-555-5030 | INVC       | 1  |
|          | 57   |             |                 | IT/LV        | 43.00             | 100     | 100-210-2129 | INVC       | 1  |
|          | 58   |             |                 | IT/AV        | 2.80              | 100     | 100-210-2126 | INVC       | 1  |
|          | 59   |             |                 | IT/VV        | 8.35              | 100     | 100-210-2131 | INVC       | 1  |
|          | 60   |             |                 | IT/TV        | 27.01             | 100     | 100-210-2127 | INVC       | 1  |
|          | 61   |             |                 | SEWER/AI&LI  | 15.82             | 600     | 600-580-5030 | INVC       | 1  |
|          | 62   |             |                 | SEWER/LV     | 76.00             | 600     | 600-210-2129 | INVC       | 1  |
|          | 63   |             |                 | SEWER/AV     | 11.20             | 600     | 600-210-2126 | INVC       | 1  |
|          | 64   |             |                 | SEWER/WV     | 90.46             | 600     | 600-210-2126 | INVC       | 1  |
|          | 65   |             |                 | SEWER/DV     | 25.76             | 600     | 600-210-2126 | INVC       | 1  |
|          | 66   |             |                 | SEWER/VV     | 16.70             | 600     | 600-210-2131 | INVC       | 1  |
|          | 67   |             |                 | SEWER/TV     | 196.83            | 600     | 600-210-2127 | INVC       | 1  |
|          | 68   |             |                 | WATER/AI&LI  | 5.60              | 600     | 600-575-5030 | INVC       | 1  |
|          | 69   |             |                 | WATER/LV     | 26.00             | 600     | 600-210-2129 | INVC       | 1  |
|          | 70   |             |                 | WATER/AD&D   | 2.80              | 600     | 600-210-2126 | INVC       | 1  |
|          | 71   |             |                 | WATER/WV     | 22.80             | 600     | 600-210-2126 | INVC       | 1  |
|          | 72   |             |                 | WATER/LTD    | 9.91              | 600     | 600-210-2126 | INVC       | 1  |
|          | 73   |             |                 | WATER/VV     | 16.70             | 600     | 600-210-2131 | INVC       | 1  |
|          | 74   |             |                 | WATER/TV     | 27.01             | 600     | 600-210-2127 | INVC       | 1  |
|          | 75   |             |                 | GARAGE/AI&LI | 2.80-             | 100     | 100-556-5030 | INVC       | 1  |
|          | 76   |             |                 | GARAGE/LV    | 9.00-             | 100     | 100-210-2129 | INVC       | 1  |
|          | 77   |             |                 | GARAGE/AV    | 1.40-             | 100     | 100-210-2126 | INVC       | 1  |
|          | 78   |             |                 | GARGE/STD    | 31.35-            | 100     | 100-210-2126 | INVC       | 1  |
|          | 79   |             |                 | GARAGE/DV    | 7.28-             | 100     | 100-210-2126 | INVC       | 1  |
|          | 80   |             |                 | TS/AI&LI     | 36.40             | 700     | 700-590-5030 | INVC       | 1  |
|          | 81   |             |                 | TS/LV        | 96.80             | 700     | 700-210-2129 | INVC       | 1  |
|          | 82   |             |                 | TS/AV        | 14.28             | 700     | 700-210-2126 | INVC       | 1  |
|          | 83   |             |                 | TS/WV        | 33.03-            | 700     | 700-210-2126 | INVC       | 1  |
|          | 84   |             |                 | TS/DV        | 29.78             | 700     | 700-210-2126 | INVC       | 1  |
|          | 85   |             |                 | TS/VV        | 140.72            | 700     | 700-210-2131 | INVC       | 1  |
|          | 86   |             |                 | TS/TV        | 423.01            | 700     | 700-210-2127 | INVC       | 1  |
|          | 87   |             |                 | PARK/AI&LI   | 8.40              | 958     | 900-595-5030 | INVC       | 1  |
|          | 88   |             |                 | PARK/LV      | 8.80              | 958     | 900-210-2129 | INVC       | 1  |
|          | 89   |             |                 | PARK/AV      | 2.24              | 958     | 900-210-2126 | INVC       | 1  |
|          | 90   |             |                 | PARK/WV      | 24.76             | 958     | 900-210-2126 | INVC       | 1  |
|          | 91   |             |                 | PARK/DV      | 7.78              | 958     | 900-210-2126 | INVC       | 1  |

SCHEDULED CLAIMS LIST

| INVOICE#                       | LINE          | DUE DATE | INVOICE DATE | REFERENCE              | PAYMENT AMOUNT           | DIST ID     | GL ACCOUNT       | CK TYPE      | SQ           |      |   |
|--------------------------------|---------------|----------|--------------|------------------------|--------------------------|-------------|------------------|--------------|--------------|------|---|
|                                | 92            |          |              | PARK/VV                | 35.52                    | 958         | 900-210-2131     | INVC         | 1            |      |   |
|                                | 93            |          |              | PARK/TV                | 152.07                   | 958         | 900-210-2127     | INVC         | 1            |      |   |
|                                | 94            |          |              | YS/AI&LI               | 2.80                     | 100         | 100-535-5030     | INVC         | 1            |      |   |
|                                | 95            |          |              | YS/LV                  | 1.10                     | 100         | 100-210-2129     | INVC         | 1            |      |   |
|                                | 96            |          |              | YS/AV                  | .28                      | 100         | 100-210-2126     | INVC         | 1            |      |   |
|                                | 97            |          |              | YS/WV                  | 6.19                     | 100         | 100-210-2126     | INVC         | 1            |      |   |
|                                | 98            |          |              | YS/DV                  | 5.31                     | 100         | 100-210-2126     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 6,356.28                 |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 11,382.50                |             |                  |              |              |      |   |
| 2645 MFA OIL CO                |               |          |              |                        |                          |             |                  |              |              |      |   |
| 09/30/23                       | STMT CREDIT   | 1        | 9/20/23      | 9/30/23                | 09/30/23                 | STMT CREDIT | 2,871.61-        | 550          | 550-540-5150 | INVC | 1 |
|                                |               |          |              | INVOICE TOTAL          | 2,871.61-                |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 2,871.61-                |             | NO CHECK ISSUING |              |              |      |   |
| 6109 MO VOCATIONAL ENTERPRISES |               |          |              |                        |                          |             |                  |              |              |      |   |
| 12617                          | 1             | 12/01/23 | 11/21/23     | FIRE/CREDIT            | 310.00-                  | 100         | 100-525-5175     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 310.00-                  |             |                  |              |              |      |   |
| 676983                         | RI            | 1        | 1/17/24      | 12/14/23               | PW/LICENSE PLATES FOR PW | 186.00      | 500              | 500-570-5140 | INVC         | 1    |   |
|                                |               |          |              | INVOICE TOTAL          | 186.00                   |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 124.00-                  |             | NO CHECK ISSUING |              |              |      |   |
| 5868 PRO-CARE LAWNS            |               |          |              |                        |                          |             |                  |              |              |      |   |
| 01/17/23                       | 1             | 1/19/24  | 1/19/24      | annual payment for six | 758.10                   | 100         | 100-510-5135     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 758.10                   |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 758.10                   |             |                  |              |              |      |   |
| 6884 PULASKI COUNTY EXTENSION  |               |          |              |                        |                          |             |                  |              |              |      |   |
| 1                              | 1             | 1/19/24  | 1/11/24      | TP/SOIL TESTING        | 84.50                    | 600         | 600-580-5125     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 84.50                    |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 84.50                    |             |                  |              |              |      |   |
| 3491 REJIS COMMISSION          |               |          |              |                        |                          |             |                  |              |              |      |   |
| 514756                         | 1             | 1/19/24  | 8/31/23      | Monthly subscription   | 20.00                    | 100         | 100-510-5165     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 20.00                    |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 20.00                    |             |                  |              |              |      |   |
| 6882 REX KEHRLI                |               |          |              |                        |                          |             |                  |              |              |      |   |
| 01/12-01/14                    | 1             | 1/19/24  | 1/19/24      | CC/REFUND DEPOSIT      | 100.00                   | 958         | 900-240-2410     | INVC         | 1            |      |   |
|                                |               |          |              | INVOICE TOTAL          | 100.00                   |             |                  |              |              |      |   |
|                                |               |          |              | VENDOR TOTAL           | 100.00                   |             |                  |              |              |      |   |
| 4393 SCURLOCK INDUSTRIES       |               |          |              |                        |                          |             |                  |              |              |      |   |
| 14896                          | RETURN CREDIT | 1        | 9/13/23      | 2/16/23                | RETURN CREDIT            | 500.00-     | 958              | 900-595-5136 | INVC         | 1    |   |
|                                |               |          |              | INVOICE TOTAL          | 500.00-                  |             |                  |              |              |      |   |

SCHEDULED CLAIMS LIST

| INVOICE#                 | LINE          | DUE DATE | INVOICE DATE | REFERENCE                           | PAYMENT AMOUNT | DIST ID      | GL ACCOUNT       | CK TYPE | SQ |
|--------------------------|---------------|----------|--------------|-------------------------------------|----------------|--------------|------------------|---------|----|
| VENDOR TOTAL             |               |          |              |                                     | 500.00-        |              | NO CHECK ISSUING |         |    |
| 01/17/23                 |               |          |              | 3441 SECURITY BANK OF PULASKI COUNT |                |              |                  |         |    |
|                          | 1             | 1/19/24  | 1/19/24      | PRINCIPAL                           | 5,501.58       | 700          | 700-730-5357     | INVC    | 1  |
|                          | 2             |          |              | INTEREST                            | 392.39         | 700          | 700-730-5302     | INVC    | 1  |
|                          | 3             |          |              | PRINCIPAL                           | 9,768.88       | 700          | 700-730-5357     | INVC    | 1  |
|                          | 4             |          |              | INTEREST                            | 887.56         | 700          | 700-730-5302     | INVC    | 1  |
|                          | 5             |          |              | PRINCIPAL                           | 1,224.95       | 700          | 700-730-5357     | INVC    | 1  |
|                          | 6             |          |              | INTEREST                            | 18.16          | 700          | 700-730-5302     | INVC    | 1  |
|                          | 7             |          |              | PRINCIPAL                           | 13,337.82      | 700          | 700-730-5357     | INVC    | 1  |
|                          | 8             |          |              | INTEREST                            | 1,207.25       | 700          | 700-730-5302     | INVC    | 1  |
|                          | 9             |          |              | PRINCIPAL                           | 4,092.29       | 700          | 700-730-5357     | INVC    | 1  |
| 10                       |               |          | INTEREST     | 371.81                              | 700            | 700-730-5302 | INVC             | 1       |    |
| INVOICE TOTAL            |               |          |              |                                     | 36,802.69      |              |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 36,802.69      |              |                  |         |    |
| 1005255140               |               |          |              | 164 SELLER-SEXTON FORD              |                |              |                  |         |    |
|                          | 1             | 2/08/22  | 2/08/22      | Credit Memo                         | 118.29-        | 100          | 100-525-5140     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 118.29-      |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 118.29-        |              | NO CHECK ISSUING |         |    |
| 1023579-IN               |               |          |              | 5990 STELLA ENVIRONMENTAL SERVICES  |                |              |                  |         |    |
|                          | 1             | 1/19/24  | 1/07/24      | STROBERT BLK OAK                    | 7,595.00       | 700          | 700-590-5120     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 7,595.00     |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 7,595.00       |              |                  |         |    |
| 140160143                |               |          |              | 4366 SUMMIT TRUCK GROUP             |                |              |                  |         |    |
|                          | 1             | 12/03/21 | 11/17/21     | BRACKET KIT                         | 61.26          | 100          | 100-556-5195     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 61.26        |                  |         |    |
| CM140148502              |               |          |              |                                     |                |              |                  |         |    |
|                          | 1             | 7/13/21  | 7/13/21      | CORE RETURN                         | 1,326.16-      | 100          | 100-556-5195     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 1,326.16-    |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 1,264.90-      |              | NO CHECK ISSUING |         |    |
| 10117                    |               |          |              | 1010 Thomas Scientific              |                |              |                  |         |    |
|                          | 1             | 1/24/17  | 1/01/17      | CREDIT ON STMT                      | 117.50-        | 600          | 600-580-5125     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 117.50-      |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 117.50-        |              | NO CHECK ISSUING |         |    |
| 9953514079               |               |          |              | 6099 VERIZON                        |                |              |                  |         |    |
|                          | 1             | 1/19/24  | 1/06/24      | VERIZON 442449983-00001             | 3,132.12       | 100          | 100-556-5182     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 3,132.12     |                  |         |    |
| 9953576274               |               |          |              |                                     |                |              |                  |         |    |
|                          | 1             | 1/19/24  | 1/06/24      | VERIZON 985979577-00001             | 160.04         | 100          | 100-556-5182     | INVC    | 1  |
|                          | INVOICE TOTAL |          |              |                                     |                | 160.04       |                  |         |    |
| VENDOR TOTAL             |               |          |              |                                     | 3,292.16       |              |                  |         |    |
| 6207 WATER SMART TESTING |               |          |              |                                     |                |              |                  |         |    |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                             | PAYMENT<br>AMOUNT | DIST ID | GL ACCOUNT   | CK<br>TYPE | SQ |
|----------|------|-------------|-----------------|-------------------------------------------------------|-------------------|---------|--------------|------------|----|
| <hr/>    |      |             |                 |                                                       |                   |         |              |            |    |
| 1591     | 1    | 1/19/24     | 12/19/23        | 6207 WATER SMART TESTING<br>RLCARTEROUTLOOK@GMAIL.COM | 441.00            | 600     | 600-580-5125 | INVC       | 1  |
|          |      |             |                 | INVOICE TOTAL                                         | 441.00            |         |              |            |    |
| 1642     | 1    | 1/19/24     | 1/15/24         | RLCARTEROUTLOOK@GMAIL.COM                             | 696.00            | 600     | 600-580-5125 | INVC       | 1  |
|          |      |             |                 | INVOICE TOTAL                                         | 696.00            |         |              |            |    |
|          |      |             |                 | VENDOR TOTAL                                          | 1,137.00          |         |              |            |    |
|          |      |             |                 | Maries County Bank TOTAL                              | 58,774.02         |         |              |            |    |
|          |      |             |                 | TOTAL MANUAL CHECKS                                   | .00               |         |              |            |    |
|          |      |             |                 | TOTAL E-PAYMENTS                                      | .00               |         |              |            |    |
|          |      |             |                 | TOTAL PURCH CARDS                                     | .00               |         |              |            |    |
|          |      |             |                 | TOTAL ACH PAYMENTS                                    | .00               |         |              |            |    |
|          |      |             |                 | TOTAL OPEN PAYMENTS                                   | 58,774.02         |         |              |            |    |
|          |      |             |                 | GRAND TOTALS                                          | 58,774.02         |         |              |            |    |

City of St. Robert  
Board of Alderman Meeting  
St. Robert Municipal Chambers  
December 6, 2023  
5:00 P.M.

Present: Mayor George A. Lauritson  
Alderman Linda Daniels  
Alderman Glen Askeland  
Alderman Reggie Hall  
Alderman Walter Reese  
Alderman Michael Myers  
Alderman Susan Davidson  
Alderman John Moore  
Alderman Todd Williams

Absent:

Staff Attending: City Attorney, Carrie Williamson  
City Attorney, Tyce Smith  
City Administrator, Anita Ivey  
Assistant City Administrator, Mark Parker  
Finance Officer; Fredrica Norris  
Human Resources/City Clerk, Jonathon Guy  
Public Works Director, Steve Long  
IT Manager, Don Coplin  
Police Chief, Curtis Curenton  
Fire Chief, Mike Shempert

**NOTICE OF PUBLIC HEARING**

- 1. CALL THE PUBLIC HEARING TO ORDER AT 1703**
- 2. CLOSE THE PUBLIC HEARING AT 1715**

**NOTICE OF MEETING**

- 3. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY THE QUORUM AT 1715**
- 4. VISITORS: ALDIS**

**3. CONSENT AGENDA:**

Motion by Alderman Askeland and seconded by Alderman Hall to approve the Board of Alderman meeting minutes dated December 5, 2023.

|          |     |          |     |
|----------|-----|----------|-----|
| Vote:    |     |          |     |
| Askeland | Aye | Williams | Aye |

|                 |                        |       |                        |
|-----------------|------------------------|-------|------------------------|
| Davidson        | Present unable to vote | Reese | Aye                    |
| Daniels         | Aye                    | Myers | Present unable to vote |
| Hall            | Aye                    | Moore | Aye                    |
| Motion carried. |                        |       |                        |

#### 4. OLD/NEW Business

##### 4.1 APPROVING LIQUOR LICENSE—ICHIBAN

Motion by Alderman Reese and seconded by Alderman Daniels to approve Liquor License—ICHIBAN

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

##### 4.2

##### APPROVING LIQUOR LICENSE—CARIVORS

Motion by Alderman Daniels and seconded by Alderman Reese to approve Liquor License—CARIVORS

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Nay                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

##### 4.3

##### AN ORDINANCE AUTHORIZING AN AGREEMENT FOR MONTHLY PAYMENT ON ACCOUNT AT THE ST. ROBERT TRANSFER STATION

Motion by Alderman Moore and seconded by Alderman Reese to approve Bill #23-076 on the first reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Hall and seconded by Alderman Moore to approve Bill #23-076 on the second reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Askeland and seconded by Alderman Hall to approve ordinance #4006 on the final reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

#### 4.4

#### AN ORDINANCE APPROVING THE PURCHASE OF A 2023 DODGE DURANGO FROM LOU FUSZ FORD, FOR THE CITY OF ST. ROBERT POLICE DEPARTMENT

Motion by Alderman Moore and seconded by Alderman Reese to approve Bill #23-077 on the first reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Hall and seconded by Alderman Moore to approve Bill #23-077 on the second reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Hall and seconded by Alderman Reese to approve ordinance #4007 on the final reading.

|       |  |  |  |
|-------|--|--|--|
| Vote: |  |  |  |
|-------|--|--|--|

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

#### 4.5 AN ORDINANCE APPROVING A CONTRACT TO SUPPLY DISPATCH SERVICES TO THE CITY OF DIXON AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

Motion by Alderman Williams and seconded by Alderman Reese to approve the Bill #23-078 on the first reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Askeland and seconded by Alderman Williams to approve Bill #23-078 on the second reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Askeland and seconded by Alderman Williams to approve ordinance #4008 on the final reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

#### 4.6 AN ORDINANCE AUTHORIZING THE ADOPTION, ENFORCEMENT, AND UTILIZATION OF THE 2024 BUDGET FOR THE CITY OF ST. ROBERT

Motion by Alderman Moore and seconded by Alderman Reese to approve the Bill #23-079 on the first reading.

|          |     |          |     |
|----------|-----|----------|-----|
| Vote:    |     |          |     |
| Askeland | Aye | Williams | Aye |

|                 |                        |       |                        |
|-----------------|------------------------|-------|------------------------|
| Davidson        | Present unable to vote | Reese | Aye                    |
| Daniels         | Aye                    | Myers | Present unable to vote |
| Hall            | Aye                    | Moore | Aye                    |
| Motion carried. |                        |       |                        |
|                 |                        |       |                        |

Motion by Alderman Daniels and seconded by Alderman Hall to approve Bill #23-079 on the second reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Williams and seconded by Alderman Hall to approve ordinance #4009 on the final reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

#### **4.7 AN ORDINANCE AUTHORIZING THE ADOPTION, ENFORCEMENT, AND UTILIZATION OF A 2023 REVISED BUDGET FOR THE CITY OF ST. ROBERT**

Motion by Alderman Daniels and seconded by Alderman Reese to approve the Bill #23-080 on the first reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

Motion by Alderman Hall and seconded by Alderman Williams to approve Bill #23-080 on the second reading.

|          |                        |          |     |
|----------|------------------------|----------|-----|
| Vote:    |                        |          |     |
| Askeland | Aye                    | Williams | Aye |
| Davidson | Present unable to vote | Reese    | Aye |

|                 |     |       |                        |
|-----------------|-----|-------|------------------------|
| Daniels         | Aye | Myers | Present unable to vote |
| Hall            | Aye | Moore | Aye                    |
| Motion carried. |     |       |                        |
|                 |     |       |                        |

Motion by Alderman Daniels and seconded by Alderman Hall to approve ordinance #4010 on the final reading.

|                 |                        |          |                        |
|-----------------|------------------------|----------|------------------------|
| Vote:           |                        |          |                        |
| Askeland        | Aye                    | Williams | Aye                    |
| Davidson        | Present unable to vote | Reese    | Aye                    |
| Daniels         | Aye                    | Myers    | Present unable to vote |
| Hall            | Aye                    | Moore    | Aye                    |
| Motion carried. |                        |          |                        |
|                 |                        |          |                        |

## 5. NEXT COMMITTEE MEETINGS ARE SCHEDULED FOR: December 19, 2023

## 6. COMMENTS BY THE ALDERMEN:

**Alderman Askeland** – Good job on the hard work for Steve from Public works and the rest of the city.

**Alderman Davidson** – N/A

**Alderman Daniels** – Would like the front of City hall to be decorated.

**Alderman Hall** – Would like more Christmas decorations in front of city hall.

**Alderman Williams** – N/A

**Alderman Reese** – Merry Christmas, everyone is excited about ALDIs opening.

**Alderman Myers**- N/A

**Alderman Moore**- N/A

## 7. COMMENTS BY THE ADMINISTRATION:

### 7.1 Finance Officer- Fredrica Norris

- Budget is complete

### 7.2 Human Resources- Jonathon Guy

- Open enrollment

### 7.3 City Administrator- Anita Ivey

- Dec 7 Army Band will be playing at City Hall
- PNC Schedule
- Surplus of chairs the city has had for sale for two years
- 2023 Annual report

- Grants For Fire department and Police Department
- Jet Services
- Airport won another \$1 million dollars in grants

#### **7.4 Public Works- Steve Long**

- Veterans day—prepped for flags
- Finished street patching
- November 17<sup>th</sup> had a water main break by Freddie's in the main intersection
- Training on the new waste water treatment plant
- Testing phase on waste water treatment plant
- 2 new backhoes arrived today 5 December 2023

#### **7.5 Assistant City Administrator- Mark Parker**

- Holiday in the park was a huge success this year had about 500 people show up for it

#### **7.6 IT Manager, Don Coplin**

- New camera's up at the PD.

#### **7.7 City Attorney, Tyce Smith—nothing for open session**

### **8. COMMENTS BY THE MAYOR:**

—

### **9. VOTE TO CLOSE MEETING:**

Meeting Is Being Closed Pursuant to Missouri Law Chapter 610.021 to Include:

9.1 Legal-Section 1

9.2 Real Estate-Section 2

9.3 Personnel-Section 3

### **10. REOPEN MEETING**

### **11. ADJOURN MEETING**

Motion by Alderman Askeland and seconded by Alderman Moore to adjourn the Regular Council Meeting at 1840

|                 |     |          |     |
|-----------------|-----|----------|-----|
| Vote:           |     |          |     |
| Askeland        | Aye | Williams | Aye |
| Davidson        | Aye | Reese    | Aye |
| Daniels         | Aye | Myers    | Aye |
| Hall            | Aye | Moore    | Aye |
| Motion carried. |     |          |     |
| Vote:           |     |          |     |

---

Dr. George A. Lauritson, Mayor

Attest:

---

City Clerk

January 23 2024 - Treasurer's Report

| Description                                                                      | Amount          |
|----------------------------------------------------------------------------------|-----------------|
| Payable Checks                                                                   | \$1,173,573.68  |
| Major Vendor Checks (23): 88% of Payable Checks                                  |                 |
| BUTLER                                                                           | \$ 5,076.74     |
| EMC INSURANCE                                                                    | \$ 72,365.01    |
| JOHN FABICK TRACTOR                                                              | \$ 5,964.12     |
| GFL                                                                              | \$ 87,630.20    |
| HI-TECH                                                                          | \$ 5,157.10     |
| HOFFCOMP                                                                         | \$ 6,357.00     |
| L KEELEY CONSTRUCTUION                                                           | \$ 564,908.15   |
| LACLEDE ELECTRIC                                                                 | \$ 5,000.00     |
| MFA OIL ROLLA                                                                    | \$ 16,692.24    |
| MIDWEST INFRASTRUCTION                                                           | \$ 11,700.00    |
| MISSOURI PUBLIC UTILITY                                                          | \$ 127,411.29   |
| MO ASSOC MUNICIPAL UTILITIES                                                     | \$ 5,997.00     |
| OMNISTE                                                                          | \$ 5,845.00     |
| PNC EQUIPMENT                                                                    | \$ 5,802.68     |
| SMITH & TURLEY                                                                   | \$ 7,000.00     |
| STELLA ENVIRONMENTAL                                                             | \$ 14,539.00    |
| THE BANK OF MISSOURI                                                             | \$ 18,261.24    |
| UNITED HEALTHCARE                                                                | \$ 94,399.94    |
| VISA-FINANCE                                                                     | \$ 5,656.05     |
| WALLIS OIL                                                                       | \$ 19,680.37    |
| METROPOLITAN LIFE INS                                                            | \$ 11,382.50    |
| SECURITY BANK OF PULASKI COUNTY                                                  | \$ 36,802.69    |
| STELLA ENVIRONMENTAL                                                             | \$ 7,595.00     |
|                                                                                  |                 |
|                                                                                  |                 |
| Total Major Vendor's Payable Checks                                              | \$ 1,141,223.32 |
|                                                                                  |                 |
| Payroll ACH for October 27, 2023 (To include Social Security and Medicare taxes) | \$ 164,814.06   |
|                                                                                  |                 |
| Monthly Bond Payments- ACH's                                                     |                 |
| Series 2005 (MAMU )                                                              | \$ 34,245.71    |
| Series 2010 (Land Lease Purchase-St. Robert Landing / Superior Road)             | \$ 14,199.04    |
| Total Monthly Bond Payments                                                      | \$ 48,444.75    |
|                                                                                  |                 |
| Grand Total -                                                                    | \$ 1,386,832.49 |
| Payable Checks / Payroll / Bond Payments                                         |                 |

97%

# PROCLAMATION

## **“Ronald McDonald House Week”**

**WHEREAS**, Springfield’s two Ronald McDonald House Programs have provided a “home-away-from-home” and an invaluable source of hope and comfort for families of seriously ill and injured children who must travel far from home for medical treatment; and

**WHEREAS**, the two Ronald McDonald Houses, located in Springfield, Missouri, allow their guests to maintain close contact with their seriously ill children by providing a secure and supportive environment at no required cost; and

**WHEREAS**, the Ronald McDonald House near Cox South and the House at Mercy Kids have served the needs of 441 Pulaski County families; several of which are residents of St. Robert, Missouri; and

**WHEREAS**, on Tuesday, January 30, 2024, 69 McDonald’s Restaurants and various other locations in the Ozarks will begin showing their support by asking customers to “Share their Heart” by “adopting” a \$1, \$5 and \$20 heart and making a donation to the Ronald McDonald House Charities of the Ozarks through the Share a Heart Campaign; and

**WHEREAS**, the following generous contributors have provided sponsorship funding and underwritten the costs for the Share a Heart Campaign: McDonald’s of the Ozarks; Great Southern Bank; Mid-Am Metal Forming; Color Graphic Printing; and KY3 Television; and

**WHEREAS**, McDonald’s of St. Robert is a participant in the Share a Heart Campaign, which will continue through February 27, 2024.

**NOW THEREFORE**, I, George A. Lauritson, Mayor of the City of St. Robert do hereby proclaim February 11 through February 17, 2024 as

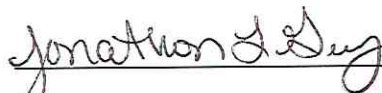
## **Ronald McDonald House Week**

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and caused to be affixed the seal of the City of St. Robert, Missouri, this 23<sup>rd</sup> day of January 2024.

---

George A. Lauritson, Mayor of the City of St. Robert

Attest:



---

Jonathan Guy, City Clerk, City of St. Robert

Bill Number: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

**AN ORDINANCE AUTHORIZING AN AGREEMENT FOR MONTHLY  
PAYMENT ON ACCOUNT AT THE ST. ROBERT TRANSFER STATION**

Be it ordained by the Board of Aldermen of the City of St. Robert as follows:

**SECTION 1.** A proposed Agreement for Monthly Payment on Account at the St. Robert Transfer Station with Stites Services LLC is attached hereto as **Exhibit A** and is incorporated herein by specific reference thereto.

**SECTION 2.** The Board of Aldermen reviews and approves the above Agreement.

**SECTION 3.** The Mayor is authorized to execute the Agreement for Monthly Payment on Account at the St. Robert Transfer Station attached hereto as **Exhibit A** and to legally bind the City to the Agreement. The City Clerk is directed to affix to the Agreement the official seal of the City and attest to the same.

**SECTION 4.** This ordinance shall be in full force and effect from and after its passage and approval.

READ THREE TIMES AND PASSED AND APPROVED BY THE BOARD OF  
ALDERMEN OF THE CITY OF ST. ROBERT, MISSOURI ON JANUARY 23, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# EXHIBIT A

## AGREEMENT FOR MONTHLY PAYMENT ON ACCOUNT AT THE ST. ROBERT TRANSFER STATION

This Agreement is entered into between the City of St. Robert, a City of the 4<sup>th</sup> class (City) and St. Pies Services LLC (Customer). The parties agree as follows:

1. St. Pies Services LLC (Customer) has submitted an application to pay on a monthly basis the fees for solid waste that it delivers to the St. Robert Transfer Station.
2. The City of St. Robert will issue a monthly invoice for the solid waste deposited at the Transfer Station between the 1<sup>st</sup> and 10<sup>th</sup> of the following month.
3. Payment in-full will be made on the Invoice within 30 days of receipt.
4. Unpaid Invoice balances will incur penalty at the rate of 1.5%.
5. If payment of an Invoice is more than 30 days late, the City may elect to refuse future deliveries of solid waste and/or demand a cash payment on each separate delivery at the discretion of the City's designated representative.
6. The application of St. Pies Services LLC (Customer) is attached hereto as Exhibit A and incorporated by reference.
7. This agreement will be governed by the laws of Missouri.
8. Either party may terminate this agreement upon 30 days' written notice to the other.
9. The original term of this agreement is 5 years and the parties may renew by a written agreement.
10. The rates charged to the Customer will be those rates established by the City of St. Robert Board of Aldermen and applied as set forth in the governing Ordinance.
11. If the City of St. Robert Board of Aldermen changes rates at the Transfer Station by Ordinance, those rates will apply to this Agreement.
12. All procedures and regulations in force at the landfill are incorporated and part of this Agreement.
13. All State, Federal or County laws or regulations applicable to solid waste and its disposal are incorporated into this agreement.

14. Paragraph 13 especially applies to the disposal of toxic and hazardous waste.  
IT IS SO AGREED.

\_\_\_\_\_  
City of St. Robert  
By:  
TRANSFER STATION

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
By:  
CUSTOMER

12-20-23  
Date



CITY OF ST. ROBERT  
SOLID WASTE DEPARTMENT  
194 EASTLAWN AVE  
SUITE A  
ST. ROBERT, MO 65584  
TEL: (573) 451-2000 FAX (573) 636-216-6074

**APPLICATION FOR COMMERCIAL/BUSINESS CREDIT ACCOUNTS**

Please type or print clearly

LEGAL COMPANY NAME St. James Services LLC  
Physical Address: 16900 County Road 1100  
Mailing Address: St James, MO 65559  
Phone(s): 573-465-3852 Fax: \_\_\_\_\_  
Accounts Payable Contact: Ryan St. James Phone: 573-465-3852  
E-mail address: ryanstjames@gmail.com  
Other Trade Name(s): St. James Roofing  
Tax ID #: 85-4372423 Year Established: 1972

**PRINCIPAL OFFICERS/OWNERS**

1. Name: Ryan St. James Title: Manager  
Resident address: 16900 CR 1100 St James MO 65559  
Phone: 573-465-3852
2. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Resident address: \_\_\_\_\_  
Phone: \_\_\_\_\_
3. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Resident address: \_\_\_\_\_  
Phone: \_\_\_\_\_

**BANK REFERENCE**

1. Bank Name: Phelps County Bank Business Checking Account No. 1101803  
Branch Phone No. 573-364-5208

**CREDIT REFERENCES**

1. Name: Richards Blk Supply Account #: 033836  
Address: 3 Blue Ridge Rd Phone/Fax: 573-348-1100  
City/State/Zip: Kaiser MO 65047 Contact: Steve Parker

2. Name: Marks Account #: 15BBK00  
Address: 200 E 8th St Phone/Fax: 573-364-1313  
City/State/Zip: Rolla MO 65401 Contact: Steve Riggs

3. Name: Prairie Valley Land-til Account #: St. Joes Roofing  
Address: 3975 Hwy 19 Phone/Fax: 573-885-6921  
City/State/Zip: Cuba MO 65453 Contact: primary dump at Phelps County Transfer Station

All statements made herein are true and correct to the best of my knowledge. We authorize the City of St. Robert to make any and all inquiries necessary for evaluation of this application we indemnify the City of St. Robert and its agents from any and all liability resulting from their survey. Further, we hereby authorize the bank and trade references listed in this credit application to release information necessary to assist the City of St. Robert in establishing an account for us.

I hereby apply to The City of St. Robert Solid Waste Department for establishment of a charge account at the The City of St. Robert Solid Waste Transfer Station and certify that I am empowered by the applicant to sign and incur debt, and agree to pay The City of St. Robert when invoices are submitted.

**PAYMENT TERMS: Net30**

Ryan Stites  
Printed Name

[Signature]  
Signature

Manager  
Title

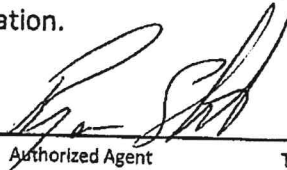
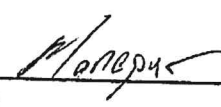
12-20-23  
Date

## ACCOUNT TERMS AND AGREEMENT

The undersigned hereby makes application for credit from THE CITY OF ST. ROBERT. The undersigned agrees to the following terms of payment:

1. The monthly statements shall be due and payable within 30 days from the Billing Date.
2. The undersigned agrees to pay a 1.5% penalty for all amounts past due.
3. This document shall be considered to have been executed in The City of St. Robert, Missouri and the undersigned shall agree that it be governed and construed in accordance with the laws of the state of Missouri.
4. The undersigned agrees that written notice shall be given to The City of St. Robert of any billing ticket or statement errors within fifteen (15) days of the date thereon.
5. The fact that this application contains a request for an estimate of monthly credit required shall not be deemed a limitation of liability by the undersigned or any guarantor.
6. The undersigned acknowledges and agrees that credit checks may not be limited to the references listed on this application.
7. If the applicant is a corporation, the person signing the application on behalf of the applicant warrants that he/she is authorized to do so. If the applicant is not a corporation at the time of the application, and subsequently incorporates his/her business, with or without the knowledge of The City of St. Robert, the applicant agrees to be jointly and severally liable to The City of St. Robert for any indebtedness incurred by or transferred to such corporation.
8. The undersigned agrees to provide The City of St. Robert with prior written notice of any change in the business structure (e.g. incorporation, change of ownership, etc.). Any such notice shall be mailed by certified or registered mail, return receipt requested, and shall be effective after the expiration of five (5) days after the date such notice is received by The City of St. Robert. Without such notice, the original principals to whom credit was extended shall remain liable under the terms of this credit application.

Signature

Authorized Agent

Title

Date

12-20-23

Signature

Authorized Agent

Title

Date

Bill Number: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

**AN ORDINANCE APPROVING PROJECT CHANGE ORDER NO. 3 TO  
CONTRACT WITH L. KEELEY CONSTRUCTION CO.  
FOR PHASE 1 – SITE DEVELOPMENT PLANS ON THE  
WASTEWATER TREATMENT FACILITY RELOCATION PROJECT**

Be it ordained by the Board of Aldermen of the City of St. Robert as follows:

**SECTION 1.** A copy of Project Change Order No. 3 to the City’s contract with L. Keeley Construction Co. for the Wastewater Treatment Facility Relocation Project, Phase 1 – Site Development Plans, is attached hereto as **Exhibit A** and incorporated herein by reference.

**SECTION 2.** The Board Aldermen reviews and approves Phase 1, Project Change Order No. 3 with L. Keeley Construction Co.

**SECTION 3.** The Mayor of St. Robert is authorized to execute Phase 1, Project Change Order No. 3 as a contract, to legally bind the City of St. Robert, and to execute any other documents needed to effectuate this change order, as approved in this ordinance. The City Clerk is directed to affix to Phase 1, Project Change Order No. 3 the official seal of the City and attest to the same.

**SECTION 4.** This ordinance shall be in full force and effect from and after its passage and approval.

READ THREE TIMES AND PASSED AND APPROVED BY THE BOARD OF  
ALDERMEN OF THE CITY OF ST. ROBERT, MISSOURI ON JANUARY 23, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# EXHIBIT A

## CONTRACT CHANGE ORDER

Project Change Order No. 3

City of St. Robert of Pulaski County,  
(Owner) State of Missouri  
To L. Keeley Construction Co.  
(Contractor) Wastewater Treatment Facility Relocation,  
Phase 1 - Site Development Plans  
(Section of Project)

I. Description, location and reason for change of each item and effect on completion time.

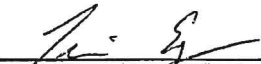
1 Project closeout contract deduction due to contract timeline exceedence.

II. Cost of work affected by Change Order. (Modify for Lump-Sum Contract.)

| (A)<br>Units<br>Item<br>No. | (B)<br><br>Unit Description | (C)<br>Units<br>Provided<br>For | (D)<br>Units<br>To Be<br>Built | (E)<br>Units<br>Add Or<br>Deduct | (F)<br>Contract Or<br>Unit Price | (G)<br>Amount<br>Added | (H)<br>Amount<br>Deducted |
|-----------------------------|-----------------------------|---------------------------------|--------------------------------|----------------------------------|----------------------------------|------------------------|---------------------------|
| 1                           | Contract Deduction          |                                 | 1                              | 1                                | (\$50,000.00)                    | \$0.00                 | (\$50,000.00)             |
|                             |                             |                                 |                                |                                  |                                  | \$0.00                 | \$0.00                    |
|                             |                             |                                 |                                |                                  |                                  | \$0.00                 | \$0.00                    |
|                             |                             |                                 |                                |                                  |                                  | \$0.00                 | \$0.00                    |
|                             |                             |                                 |                                |                                  |                                  | \$0.00                 | \$0.00                    |
|                             |                             |                                 |                                |                                  |                                  | \$0.00                 | \$0.00                    |
|                             |                             |                                 |                                |                                  |                                  |                        |                           |
|                             |                             |                                 | TOTALS                         |                                  |                                  | \$0.00                 | (\$50,000.00)             |

|    |                                                      |                |
|----|------------------------------------------------------|----------------|
| 1. | Original Contract Amount                             | \$4,576,903.00 |
| 2. | Add or Deduct This Order<br>(G-H of Totals)          | (\$50,000.00)  |
| 3. | Add or Deduct Previous<br>(Line 4 on Previous Order) | \$94,900.18    |
| 4. | Total Add or Deduct To<br>Date                       | \$44,900.18    |
| 5. | Revised Contract Amount (1+4)                        | \$4,621,803.18 |

III.

|                                                                                     |          |                                                                                      |          |
|-------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------|----------|
|  | 8/4/2023 |  | 8/8/2023 |
| Engineer (Recommended)                                                              | Date     | Contractor (Accepted)                                                                | Date     |

Owner (Ordered) \_\_\_\_\_ Date \_\_\_\_\_

Change Order is subject to all provisions of the contract documents and is not in effect unless signed by all parties indicated.

## RESOLUTION

### **A RESOLUTION OF THE CITY OF SAINT ROBERT, MISSOURI, AUTHORIZING THE MAYOR TO APPOINT SUCCESSOR DIRECTORS TO THE PLATTNER COMMUNITY IMPROVEMENT DISTRICT.**

**WHEREAS**, on September 8, 2009, the Board of Aldermen of the City of Saint Robert, Missouri (the “City”) approved a certain petition dated August 11, 2009 and established The Plattner Community Improvement District (the “District”) as a political subdivision of the State of Missouri, all pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 RSMo, as amended (the “CID Act”); and

**WHEREAS**, the CID Act and Article III Section 6 of the District Bylaws provide for the Mayor of the City to appoint Successor Directors of the District, with the consent of the Board of Aldermen of the City, and the District Bylaws set forth that Successor Directors shall serve for a term of four years.

### **NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SAINT ROBERT, MISSOURI, AS FOLLOWS:**

Section 1. The Mayor hereby appoints, and the Board of Aldermen hereby approves the appointment of George Lauritson, as a Successor Director to serve for the term of October 7, 2023 through October 6, 2027.

Section 2. The District’s legal counsel is authorized to take all actions necessary to carry out this Resolution.

Section 3. This Resolution shall take effect immediately.

**DULY READ AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF SAINT ROBERT ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

APPROVE:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Bill Number: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

**AN ORDINANCE APPROVING AND ACCEPTING WEISSMANN  
ZUKER EUSTER + KATZ P.C.'S PROPOSAL FOR LEGAL  
REPRESENTATION REGARDING A CYBER LIABILITY CLAIM**

Be it ordained by the Board of Aldermen of the City of St. Robert as follows:

**SECTION 1.** A copy of a proposal for the engagement of Weissmann Zucker Euster + Katz P.C., Attorneys At Law, for legal services for representation of the City of St. Robert regarding a cyber liability claim, is attached hereto as **Exhibit A** and incorporated herein by specific reference.

**SECTION 2.** The Board of Aldermen reviews and approves the proposal of Weissmann Zucker Euster + Katz P.C.

**SECTION 3.** The Mayor of the City of St. Robert is authorized to execute the engagement proposal of Weissmann Zucker Euster + Katz P.C. as a contract, to legally bind the City of St. Robert to this agreement, and to expend City funds pursuant to the terms of the agreement. The City Clerk is directed to affix to the said document the official seal of the City and attest to the same.

**SECTION 4.** This ordinance shall be in full force and effect from and after its passage and approval.

READ THREE TIMES AND PASSED AND APPROVED BY THE BOARD OF  
ALDERMEN OF THE CITY OF ST. ROBERT, MISSOURI ON JANUARY 23, 2024

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

# EXHIBIT A



FOUNTAINS AT PIEDMONT CENTER  
3495 PIEDMONT ROAD  
BUILDING 11, SUITE 950  
ATLANTA, GEORGIA 30305  
FACSIMILE: 404.364.2320

AUTHOR'S EMAIL: DKATZ@WZLEGAL.COM  
DIRECT DIAL: 404.390.2941

January 18, 2024

VIA EMAIL TO:

[AIVEY@SAINTROBERT.COM](mailto:AIVEY@SAINTROBERT.COM); Anita Ivey, City Administrator, City of St. Robert.  
[Dcoplin@saintrobert.com](mailto:Dcoplin@saintrobert.com) Don Coplin, IT Manager, City of St. Robert.

Re: Representation for a Cyber Liability Claim. (the "Matter").

Dear Anita and Don:

We are pleased to have been asked to serve as counsel for the City of St. Robert in this Matter. This letter will confirm the terms on which Weissmann Zucker Euster + Katz, PC (the "Firm") will provide legal services to your practice. Accordingly, we submit for your approval the following provisions governing our engagement. If you are in agreement, please sign the enclosed copy of this letter in the space provided at the bottom and return to me by e-mail.

To the extent you have any other guidelines or requirements concerning our representation, please let us know before you sign this engagement letter. As of now, we have not received any such guidelines or requirements.

a) Client; Scope of Representation. The City of St. Robert will be our client in this Matter. Our representation is limited to the Matter. The services you have requested that our Firm provide are strictly legal in nature.

The City of St. Robert will be our only client in this matter. This engagement does not create an attorney-client relationship with any other related persons or entities.

b) Lawyers Providing Services. I will be the primary contact on this matter here at the Firm, but other lawyers and staff may work on this case. You agree that we may change staffing as is appropriate in our professional judgment.

c) Communication and Cooperation. We will report to and take direction from you both. If you ever want us to report directly to another person or coordinate with other counsel currently handling legal matters for you, we will be happy to do so. Of course, we will be pleased to answer any questions you may ever have of us.

You agree that you will cooperate fully with us at all times, keep us apprised of developments that may be material to the representation, attend meetings and proceedings when necessary, and promptly provide any information that we request.

We cannot guarantee the outcome of any matter. Any expression about a possible outcome is based on our professional judgment and the circumstances at the time. The actual outcome may be better or worse. By signing this letter, you acknowledge that we have not made and will not make any promises or guarantees about the outcome of this matter.

d) Preserving Confidences. We appreciate that we will be privy to confidential information, and we will take steps to maintain this confidentiality, all in compliance with the applicable rules of professional conduct. We confirm that you have approved the use of internet e-mail communication without encryption.

e) Term of Engagement. Either of us may terminate the engagement at any time for any reason by written notice, subject on our part to the applicable rules of professional conduct. Additionally, we reserve the right to terminate our representation if payment is not received within 45 days of the date of a statement, and you agree that we may withdraw from your representation, and that you will not oppose our withdrawal, if payment has not been received within this period. In the event that we terminate the engagement, we will take reasonable steps to protect your interests in the above matter. The termination of this agreement, whether by the withdrawal of the Firm for nonpayment or otherwise, will have no effect on what the City of St. Robert owes the Firm, including any interest owed under Section (j) below.

f) Conclusion of Representation; Retention and Disposition of Documents. Unless previously terminated, our representation of you terminates upon our sending you our last statement for services rendered in this matter. Following such termination, any nonpublic information you have supplied to us will be kept confidential in accordance with applicable rules of professional conduct. We reserve the right to keep a copy of any or all file materials after the termination of the representation. Under our document management and retention procedures, electronically-stored documents are routinely retained for a minimum of seven years. We reserve the right to dispose of file materials after the retention period, absent contrary-written instructions from you.

g) Conflicts. You are aware that our Firm represents many other entities and individuals. We confirm that you do not object to our undertaking to represent clients in other matters, involving litigation or otherwise, even if the interests of such clients in those other matters are adverse to you, provided that they are unrelated to our representation of you. We agree, however, that this prospective consent to conflicting representation shall not apply in any instance where as the result of our representation

of you we have obtained proprietary or otherwise confidential information that could be used by such other client to the disadvantage of you. We encourage you to consult with independent counsel before agreeing to this prospective consent. This confirms that the firm has run the appropriate conflict checks.

h) Fees and Expenses. Our fees will be based on the billing rate for each attorney and legal assistant devoting time to this matter. We generally charge our time in minimum units of one-tenth hour, i.e., six minutes. Of the lawyers working on this case at present, my rate is \$400.00 per hour. The hourly rate applies to all time spent on your behalf, including travel. Our hourly rates are adjusted annually at the end of the calendar year, and you have agreed that our hourly rate may reflect such annual adjustment.

Clients sometimes ask us to estimate fees and other charges they are likely to incur. Any estimate we may provide in connection with this matter will be based on our professional judgment and circumstances as they appear at the time. As such, any estimate is subject to the understanding that, unless we agree otherwise in writing, it does not represent a maximum, minimum, or fixed-fee quotation. The ultimate fees and charges are frequently more or less than the amount estimated.

Our statements will be provided monthly for work performed and expenses recorded during the previous month. On occasion, expenses will take more than a month to appear on our invoices, particularly where they are charged by a third-party vendor. You agree that when fees or expenses are charged by any third-party vendor, we may forward those fees and expenses to you for your direct payment to the vendor. We will generally do this with fees and expenses that are relatively large, such as fees for experts and consultants, as well as certain travel, copying, and court-reporting charges. We will pay the smaller fees and expenses, and these will appear on our statement for reimbursement to us. We will also include on our statements separate charges for performing services such as photocopying, messenger and delivery service, computerized research, travel, telefax, and filing fees.

(i) Interest on Past Due Accounts. We confirm that the Firm charges interest on past-due accounts receivable. Payment is due within 30 days of the invoice date. Interest will begin to accrue on all balances 60 days after the invoice date, i.e., not until they are 30 days past due, and the interest will continue to accrue until the balance is paid. The rate of interest will be 1.5% simple interest.

Again, thank you for the opportunity to represent the City of St. Robert. We very much look forward to working with you.

Sincerely,

WEISSMANN ZUCKER EUSTER + KATZ, PC

A handwritten signature in black ink, appearing to read "David F. Hyde". The signature is fluid and cursive, with a large, stylized initial "D".

Agreed and Accepted:

Anita Ivey, City Administrator

---

Dated: \_\_\_\_\_

Bill Number: \_\_\_\_\_

Ordinance Number: \_\_\_\_\_

**AN ORDINANCE APPROVING AND ACCEPTING KROLL  
ASSOCIATES, INC.'S PROPOSAL FOR THE PROVISION OF  
IT SERVICES REGARDING A CYBER LIABILITY CLAIM**

Be it ordained by the Board of Aldermen of the City of St. Robert as follows:

**SECTION 1.** A copy of a proposal for the engagement of Kroll Associates, Inc., for IT services to be provided to the City of St. Robert regarding a cyber liability claim, is attached hereto as **Exhibit A** and incorporated herein by specific reference.

**SECTION 2.** The Board of Aldermen reviews and approves the proposal of Kroll Associates, Inc.

**SECTION 3.** The Mayor of the City of St. Robert is authorized to execute the engagement proposal of Kroll Associates, Inc. as a contract, to legally bind the City of St. Robert to this agreement, and to expend City funds pursuant to the terms of the agreement. The City Clerk is directed to affix to the said document the official seal of the City and attest to the same.

**SECTION 4.** This ordinance shall be in full force and effect from and after its passage and approval.

READ THREE TIMES AND PASSED AND APPROVED BY THE BOARD OF  
ALDERMEN OF THE CITY OF ST. ROBERT, MISSOURI ON JANUARY 23, 2024

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



## EXHIBIT A

### PRIVILEGED & CONFIDENTIAL ATTORNEY WORK PRODUCT

David Katz  
Weissmann Zucker Euster & Katz, P.C.  
3495 Piedmont Road  
Building 11, Suite 950  
Atlanta, GA 30305

January 18, 2024

Dear Mr. Katz,

We are pleased to confirm the engagement of Kroll Associates, Inc. on behalf of itself and its affiliates ("Kroll") by Weissmann Zucker Euster & Katz, P.C. ("you" or "your", "Law Firm" or "Counsel") on behalf of St. Robert, Missouri ("Client", and together with you and Kroll, the "Parties") pursuant to this letter of engagement (the "Agreement") and the attached Statement of Work ("SOW") (together, the "Agreement").

#### 1. Kroll Services

On behalf of Client, you have engaged Kroll to perform certain services as set forth in the attached SOW (the "Assignment"). In the event you request Kroll to expand the scope of the Assignment or undertake related assignments ("Additional Assignments"), each such Additional Assignment will be set forth in a supplementary writing signed by the Parties that references this Agreement and stipulates the fee for the Additional Assignment. Unless otherwise agreed herein, in the event Kroll is requested to (i) provide testimony, (ii) serve as a witness, (iii) update any report, deliverable or other information provided hereunder (the "Kroll Report(s)") for any events or circumstances occurring subsequent to the initial delivery date of the Kroll Report, or (iv) furnish additional services, such additional services will be agreed in a supplementary writing signed by the Parties.

Kroll shall perform the Assignment under your direction and in accordance with your instructions. Kroll understands you and/or Client may provide Kroll with certain information and materials developed in anticipation of litigation that may be protected by the attorney-client privilege and/or the work product doctrine. Kroll agrees to treat such materials as confidential and subject to privilege.

#### 2. Confidentiality

Kroll agrees to take reasonable measures to maintain the confidentiality of non-public, confidential and/or proprietary information received hereunder and which is designated by you or Client as confidential or that a reasonable person would consider, from the nature of the information and circumstances of disclosure, to be confidential to Client ("Confidential Information").

If any person or entity requests or subpoenas any Kroll Reports or other Assignment-related information or materials within Kroll's custody or control, Kroll will, unless legally prohibited, promptly inform you and/or Client of such request or subpoena so that you or Client may seek from a court of competent jurisdiction a protective order or other appropriate remedy to limit the disclosure. If Kroll is required to respond to the request or subpoena or to provide testimony, Client agrees to compensate Kroll for reasonable costs and

expenses incurred (e.g., reimbursement of reasonable attorneys' fees and disbursements), including, without limitation, compensating Kroll (at hourly rates, as applicable) for responding to legal requests or demands for information and preparing for and testifying at deposition, proceedings and/or trials.

3. Indemnity

The Assignment undertaken (and associated fees) do not contemplate Kroll being made party to any legal proceedings, or subject to third-party claims. Accordingly, Client agrees to hold harmless and indemnify Kroll against all claims, damages and costs (including reasonable attorneys' fees and disbursements) arising out of the Assignment, except for such claims, damages and costs resulting from any actions by Kroll constituting gross negligence, fraud, or willful misconduct.

4. Limitation of Liability

You and Client agree, on your and Client's own behalf and on behalf of your and Client's agents, that Kroll will not be liable for any claims, liabilities or expenses relating to this engagement for an aggregate amount in excess of the fees paid by you or Client to Kroll pursuant to this engagement, except to the extent such liability is finally judicially determined to have resulted from Kroll's gross negligence, fraud or willful misconduct. However, in no event will any Party be liable for consequential, special, indirect, punitive or exemplary losses, damages or expenses relating to this engagement, including without limitation damages for loss of data, loss of business profits, business interruption, or other pecuniary loss, even if such Party has been advised of the possibility of such damages.

5. Data Protection

To the extent applicable, the Parties shall comply with relevant national, international, state and/or regional data protection legislation or regulations, including with respect to information disclosed in connection with an Assignment which is personal data (as defined under the relevant legislation or regulation).

6. Computer Forensics

You and Client acknowledge that digital/computer equipment, drives, data and media may be damaged, infected or corrupted prior to forensic analysis being performed hereunder, and Kroll does not assume responsibility or liability for such pre-existing damage or further problems resulting therefrom. Any data, especially data restored from unknown sources, may contain viruses or other malware; therefore, Client assumes responsibility to protect itself with respect to the receipt of data and shall advise its agents and third-party recipients to take similar precautions.

You and Client represent and warrant that (i) you and/or Client have the right to be in possession of, or Client is the owner of, all equipment/data/media furnished to Kroll hereunder, (ii) such equipment/data/media is furnished for a lawful purpose, and (iii) where applicable, your and Client's collection, possession, processing and transfer of such equipment/data/media is in compliance with any and all applicable laws, regulations and Client policies, including without limitation concerning data privacy and employee consents.

If in the course of the examination of computers, telephones or other electronic devices, or the examination of electronic media, software content or materials in hard copy form, Kroll or an affiliate observes or otherwise encounters what may be considered illegal contraband, such as images the mere possession of which Kroll reasonably believes to be unlawful, Kroll reserves the right to disclose such contraband to law

enforcement. In such an event, and to the extent Kroll reasonably believes is permitted by applicable laws, Kroll will notify Client of its intention to disclose the existence and/or content of such contraband to the appropriate authorities.

To the extent any expedited information security and/or computer forensics services are requested by you, including work that must be performed over a weekend or holiday, or on an overtime basis, Kroll reserves the right to charge for such expedited services at 1.5 times its normal hourly rates for the applicable services.

To the extent Kroll is requested to provide any written testimony or reports relating to information security and/or computer forensics services, such additional services will be provided at Kroll's standard applicable hourly rates. However, oral testimony at deposition, a hearing or trial will be provided at 1.5 times such rates.

7. Use of Information

You and Client shall be permitted to use Kroll Reports solely for Client's internal business purposes. You and Client shall maintain Kroll Reports as confidential, and shall not disclose, disseminate, redistribute or otherwise make any Kroll Reports available to any third party, whether in whole or in part, without the express written consent of Kroll; provided, however, that Kroll Reports may be disclosed by you or Client: i) to Client's employees, counsel, agents, and representatives (the "Representatives") who are aware of and agree to the confidentiality obligations herein, and Client shall be responsible for the use and disclosure of Kroll Reports by the Representatives as if it were Client's own use and disclosure; ii) to third parties subject to the execution by each third party of a form of release reasonably satisfactory to Kroll; and iii) if required by law or in response to a lawful order or demand of any court of competent jurisdiction, regulator, or regulatory authority, provided, however, that before making such a disclosure, you or Client agree to provide Kroll with prompt prior notice of any such disclosure so that Kroll and/or Client may seek a protective order or other appropriate remedy. You and Client further agree and represent that any Kroll Reports provided hereunder will not be used for employment purposes, credit evaluation or insurance underwriting purposes, and that the services hereunder are being contracted for, and will only be used in connection with a business, investment or other commercial purpose.

8. Fees and Invoicing

The fees shall be as set forth in the attached SOW. Kroll shall invoice Client on a monthly basis. Client agrees to pay Kroll within thirty (30) days of the invoice date. Any unpaid balances shall accrue interest at the rate of 12% per annum, as measured from thirty (30) days after the date of each invoice. Client acknowledges its obligation to pay undisputed amounts as set forth above. In the event Client disputes any portion of an invoice, you or Client will notify Kroll in writing of the disputed charges within thirty (30) days of the invoice date. Kroll reserves the right to terminate its services at any time if Kroll's invoices are not paid in a timely manner. Client agrees to reimburse Kroll for any costs of collection, including reasonable attorneys' fees.

The fees and charges for the Services do not include applicable federal, foreign, state or local sales, withholding, use, value added, gross income, excise, or ad valorem taxes. Client will be solely responsible for all applicable federal, state, local, and withholding taxes levied or assessed in connection with Kroll's performance of Services, other than income taxes assessed with respect to Kroll's income.

9. Conflicts

In connection with its case opening process, Kroll follows procedures designed to identify conflicts of interest.

You and Client understand and agree that the engagement of Kroll for a discrete Assignment hereunder does not prevent Kroll or its affiliated companies from providing services to other clients adverse to you or Client on matters not substantially related to the particular Assignment being performed hereunder, provided, however, Confidential Information obtained while performing the Assignment will continue to be treated as confidential and will not be shared or used in connection with the performance of any other services provided by Kroll or its affiliated companies.

In the ordinary course of business, Kroll companies may be asked by two or more different clients to gather and assess information regarding a common subject -- individual or company. The investigation of a common subject shall not, in and of itself, be deemed to constitute or give rise to a conflict of interest. In this regard, information gathered and/or provided by a Kroll company in one assignment may differ from information gathered and/or provided about the same or similar common subject in another assignment, often as a result of differences in client-defined services, scope and budget.

10. Termination

Any Party may terminate this Agreement on thirty (30) days prior written notice to the other Parties or earlier upon mutual written agreement.

In the event of any termination, Kroll will be entitled to payment of any invoices outstanding, as well as payment for any disbursements, fees and/or costs incurred through the date of termination. Provisions of this Agreement which by their nature are intended to survive termination or expiration of this Agreement shall survive expiration or termination of this Agreement.

11. Assignability

Except as otherwise provided herein, no Party shall assign this Agreement or any individual Party's rights or privileges hereunder without the prior written consent of the other Parties, which consent shall not be unreasonably delayed, conditioned or withheld; provided, however, that the applicable Kroll company may assign this Agreement to any company which controls, is controlled by, or is under common control with Kroll, or in the event of a merger, acquisition or sale of all or substantially all of the assets thereof.

12. Governing Law and Dispute Resolution

This Agreement is governed by the laws of the State of New York without regard to the law of conflicts. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration administered in New York, New York by the American Arbitration Association ("AAA") in accordance with its Arbitration Rules then in effect. There shall be one arbitrator agreed to by the Parties within twenty (20) days of a written request for arbitration. If the Parties cannot agree, an arbitrator will be appointed by the AAA in accordance with its Arbitration Rules. Any award from any such arbitration proceeding may be entered as a judgment in any court of competent jurisdiction. Each Party shall bear its own costs in connection with any arbitration hereunder. Nothing herein shall prevent a Party from seeking injunctive relief (or any other provisional remedy) from any court having jurisdiction over the Parties and the subject matter of the dispute as is necessary to protect such Party's proprietary rights.

13. Amendment, Waiver and Entire Agreement

Any of the terms and conditions herein may be amended or waived only with the written consent of the Parties. This Agreement, including any exhibits and appendices thereto, constitutes the entire agreement of the Parties and supersedes all oral negotiations and prior writings with respect to the subject matter hereof.

14. Severability

If any portion of this Agreement is held to be unenforceable under applicable law, the Parties agree that such provision shall be excluded from this Agreement, the balance of this Agreement shall be interpreted as if such provision were so excluded, and the balance of this Agreement shall be enforceable in accordance with its terms.

\* \* \*

This Agreement shall be effective as of the date on which Kroll first provides services hereunder. If this letter is satisfactory, kindly execute and return the enclosed copy.

Very truly yours,

**KROLL ASSOCIATES, INC.**

\_\_\_\_\_  
Name:

Title:

Date:

AGREED TO AND ACCEPTED:

**WEISSMANN ZUCKER EUSTER & KATZ, P.C.**

\_\_\_\_\_  
Name:

Title:

Date:

**ST. ROBERT, MISSOURI**

\_\_\_\_\_  
Name:

Title:

Date:

State licensing information can be found at: [www.kroll.com/licensing](http://www.kroll.com/licensing)

**STATEMENT OF WORK  
FOR  
INFORMATION SECURITY AND COMPUTER FORENSICS SERVICES**

This Statement of Work ("SOW"), dated January 18, 2024, is entered into by and between Kroll Associates, Inc. on behalf of itself and its affiliates ("Kroll"), and Weissmann Zucker Euster & Katz, P.C. ("Law Firm" or "Counsel"), as counsel for St. Robert, Missouri ("Client") and incorporates herein by reference the letter of engagement entered into as of January 18, 2024, between Kroll and Client (together with this SOW, the "Agreement"). All work under this SOW is to be performed at the direction of Law Firm and is subject to the attorney-client privilege and/or the work product doctrine. Capitalized terms herein shall have the meaning ascribed in the letter of engagement.

**A. Description of Services**

| Description of services; scope of Assignment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Phase 1 - Microsoft (Office) 365 BEC IR with Responder for Office 365 (RO365) - Fixed Fee - Budget \$5,000 USD</b></p> <ul style="list-style-type: none"> <li>• Collect, preserve, and analyze available Microsoft 365 logs, mail rules, and phishing emails to determine timeline of events and unauthorized access for compromised account(s). <ul style="list-style-type: none"> <li>◦ If compromised account(s) is determined to <b>exceed fifty (50) in Client's tenant</b>, then Kroll may request a budget enhancement as appropriate, if necessary, and as determined by the findings and expanded account numbers.</li> </ul> </li> <li>• <u>Kroll Responder for Office 365</u> - up to <b>1,500 email accounts</b> in Client's Microsoft 365 tenant for approximately 30 days. <ul style="list-style-type: none"> <li>◦ Provides 24x7 monitoring of your Microsoft Office 365 and Entra (Azure) AD event logs, providing enhanced detection and response to signs of intrusion or account compromise that can lead to business email compromise or other data theft from your M365 environment. <ul style="list-style-type: none"> <li>• Requires M365 Business Premium, M365 A5, M365 E5, or M365 E3/A3 plus E5 Security add-on</li> <li>• Defender for Office 365 P1 or P2 is recommended (Included in the above, or available separately)</li> <li>• Current licensing can be reviewed through <a href="https://admin.microsoft.com">https://admin.microsoft.com</a> and navigating to Billing &amp; Licenses.</li> </ul> </li> <li>◦ Each account beyond 1,500 account tenant size is billed at \$2/user/month, calculated as fixed fee.</li> </ul> </li> <li>• Analysis of available login and/or authentication event data <b>across all Microsoft (Office) 365 accounts</b> for indicators of compromise ("IOC") and to determine if risk to other Client mailboxes exists. <ul style="list-style-type: none"> <li>◦ Scope of analysis is limited to 30 days from the earliest known or suspected unauthorized access date</li> </ul> </li> <li>• Collect and preserve at risk user mailboxes for Client and/or Counsel directed eDiscovery review under Phase 2</li> <li>• If relevant, and if appropriate logging is in place, identification of suspicious access to <b>SharePoint sites</b> or <b>OneDrive stored</b> data.</li> <li>• If available from Microsoft logging, Kroll will collect and preserve available Microsoft (Office) 365 account logs to determine timeline of events, suspicious search term(s), and unique identifiers of email(s)-at-risk of unauthorized access (Requires E5 licensing or Advanced Auditing license add-on).</li> <li>• If possible, determine from available evidence the root cause of account compromise(s).</li> </ul> |

- Verbal presentation of findings via one (1) update call.
- Factual Summary Report of findings to include (per/at risk account identified):
  - Affected account summary information
  - Identification and categorization of unauthorized email account access ("Method of Access") via web browser, email client, or other software.
  - If relevant, identification and enumeration of messages that were auto-forwarded outside of Client's M365 tenant and may be at risk of unauthorized access (MessageTrace).
  - User timeline details to include identification and categorization of unauthorized email account access (e.g., web browser, email client, or other)
  - Suspicious IP addresses & account login activity
  - Suspicious mail rules (Inbox and Tenant)
  - Suspicious access to SharePoint or OneDrive stored data
  - AzureAD/M365 Multifactor Authentication (MFA) status

## B. Fee Structure

Media Preservation/Replication.....\$400/media  
Media / DataStorage..... \$25/media/month  
Kroll Secure File Transfer Service.....\$500/service

Professional Fees for Kroll's services under this SOW will be fixed at \$5,000. Applicable taxes, costs, travel and out-of-pocket expenses are not included and will be invoiced separately.

Client agrees to pay Kroll 100% of the Professional Fees upon execution of the SOW.

Accepted and agreed:

**WEISSMANN ZUCKER EUSTER & KATZ, P.C.**

**KROLL ASSOCIATES, INC.**

\_\_\_\_\_  
Name:

Title:

Date:

\_\_\_\_\_  
Name:

Title:

Date:

**ST. ROBERT, MISSOURI**

\_\_\_\_\_  
Name:

Title:

Date:

State licensing information can be found at [www.kroll.com/licensing](http://www.kroll.com/licensing)



## Billing Information Form

Please complete the following information and return for Kroll's engagement.

### Client Contact

|                                   |  |
|-----------------------------------|--|
| Primary Contact:<br>Name/Title    |  |
| Telephone                         |  |
| Email Address                     |  |
| Additional Contact:<br>Name/Title |  |
| Telephone                         |  |
| Email Address                     |  |

### Insurance Claims Handler (if applicable)

|               |  |
|---------------|--|
| Name/Title    |  |
| Telephone     |  |
| Email Address |  |

### Insurance Broker (if applicable)

|               |  |
|---------------|--|
| Name/Title    |  |
| Telephone     |  |
| Email Address |  |

### Billing & Insurance Information

|                             |  |
|-----------------------------|--|
| Address bill to             |  |
| Billing Physical<br>Address |  |
| Billing Email<br>Address    |  |
| Purchase Order #            |  |
| Insurance Claim #           |  |
| Carrier (Insurer)           |  |

## Global, End-to-End Cyber Risk Solutions

