

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

DATE POSTED: April 17, 2020

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 APRIL 21, 2020 IN THE COUNCIL
CHAMBERS, ST. ROBERT CITY HALL**

THE TENTATIVE AGENDA FOR THE REGULAR MEETING

INVOCATION

PLEDGE OF ALLEGIANCE

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY A QUORUM
 2. CONSENT AGENDA:
 - 2.1 Treasurer Report
 - 2.2 Approval of Minutes: March 17, 2020 and March 24, 2020.
 - 2.3 Approve Payment of Bill.
-

3. OLD/NEW BUSINESS:

- 3.1 A RESOLUTION DESIGNATING APRIL 18, 2020 AS CITY OF ST. ROBERT LINEWORKER APPRECIATION DAY
- 3.2 PROCLAMATION: CHILD ABUSE PREVENTION MONTH
- 3.3 PROCLAMATION: FAIR HOUSING MONTH
- 3.4 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MODIFICATION OF CONTRACT NO. W911S718P0069, FOR THE PROVISION OF TRANSFER STATION SERVICES TO FORT LEONARD WOOD, MISSOURI
- 3.5 ORDINANCE REAPPOINTING INDIVIDUALS TO SERVE AS MEMBER ON THE BOARD OF DIRECTORS FOR THE LIBERTY COMMONS COMMUNITY IMPROVEMENT DISTRICT
- 3.6 AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT REGARDING REAL PROPERTY LOCATED AT 307 CARMEL VALLEY WAY, ST. ROBERT, MISSOURI

- 3.7 AN ORDINANCE APPROVING PROPOSAL #7925 FROM WILLARD ASPHALT FOR THE EXTENSION OF LAFAYETTE ROAD
- 3.8 AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO 2020 FORD F-250 TRUCKS FROM SELLER-SEXTON FOR THE PUBLIC WORKS DEPARTMENT
- 3.9 AN ORDINANCE AUTHORIZING THE MAYOR TO CONTRACT WITH AESTHETIX ELECTRIC FOR THE PURCHASE FOR THE PURCHASE AND INSTALLATION OF A GENERATOR
- 3.10 ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN ANIMAL CONTROL AND ANIMAL CARE CONTRACT BETWEEN THE CITY OF ST. ROBERT AND THE CITY OF WAYNESVILLE
- 3.11 AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO KUBOTA ZERO TURN MOWERS, TWO CANOPIES, AND TWO BLADE KITS FOR THE PUBLIC WORKS DEPARTMENT
- 3.12 AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO 2020 STARGATE "DURA-WALL" TIPPER TRAILERS FOR THE CITY OF ST. ROBERT TRANSFER STATION
- 3.13 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FIRST SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT (PROJECT NO. 186-057B-1) (FOR YEAR 2020)
- 3.14 AN ORDINANCE GRANTING THE MAYOR DISCRETION TO NEGOTIATE AGREEMENTS AND CONVEYANCE WITH IOU, INC., TO EXECUTE THE DOCUMENTS AND LEGALLY BIND THE CITY BY THAT EXECUTION

4. NEXT COMMITTEE MEETINGS SCHEDULE:

- 4.1 Wage, Finance and Employment _____ @ _____
- 4.2 Public Works _____ @ _____
- 4.3 Emergency Services _____ @ _____
- 4.4 Park Committee _____ @ _____
- 4.5 Taxi _____ @ _____
- 4.6 St. Robert IDA _____ @ _____

5. COMMENTS BY THE ALDERMEN

Alderman Theresa Cook

Alderman Susan Davidson

Alderman Linda Daniels

Alderman Reggie Hall

Alderman Todd Williams

Alderman Walter Reese

Alderman Michael Myers

Alderman John Moore

6. COMMENTS BY THE ADMINISTRATION:

- 6.1 City Clerk,
- 6.2 Finance Officer, Edna Givins
- 6.3 Police Chief, Curtis Curenton
- 6.4 Fire Chief, Mike Shempert
- 6.5 Public Works Director, Steve Long
- 6.6 IT Manager, Don Coplin
- 6.7 Transfer Station Manager, Jay Whittaker
- 6.8 Interim City Attorney, Tyce Smith
- 6.9 Interim City Administrator, Anita Ivey

7. COMMENTS BY THE MAYOR:

- 7.1 The Next Regular Board of Aldermen Meeting will be May 5, 2020 @ 5pm.

8. VOTE TO CLOSE MEETING:

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

- 8.1 Legal-Section 1
- 8.2 Real Estate-Section 2
- 8.3 Personnel-Section 3

9. REOPEN MEETING

10. ADJOURN MEETING

AVE., SUITE A, ST. ROBERT, MISSOURI 65584

April 21, 2020 - Treasurer's Report

Description	Amount
Payable Checks	\$ 470,993.44
Major Vendor Checks (17): 80% of Payable Checks	
Bassett Insurance - Payment- Property and Liability Insurance and Cyber Insurance Payment	\$ 48,790.80
Central Missouri Transport - Transfer Station Hauling Fee for March Billing	\$ 26,855.08
City of Waynesville - Animal Shelter Quarterly Payment - 1st Qtr. 2020	\$ 5,000.00
Empire Energy - Gasoline for the City's Fueling Station	\$ 4,077.42
Grand Truck Equipment Co - Truck Equipment - Public Works	\$ 32,954.00
Jerry Electric - Transformer Restock	\$ 4,090.00
Laclede Electric - Fire Station Payment	\$ 5,000.00
MFA Oil Co - Fuel for Transfer Station	\$ 8,572.79
Mid Missouri Fence - Fencing-Treatment Plant Relocation	\$ 9,575.00
Municipal Gas Commission of Missouri - Natural Gas Bill - March 2020	\$ 21,967.04
Ozark Ready Mix - Concrete for Salt Shed - Public Works	\$ 8,002.00
Public Safety Uplifters - Vehicle Lift Bars and Replacement Lights - Public Works	\$ 5,010.00
Seico - Trailer Repair - Transfer Station	\$ 5,643.39
Solar Street Lights USA - Solar Street Lights	\$ 10,808.00
Summit Truck Group - Parts and Labor - Public Works	\$ 10,362.65
United Healthcare- Health Insurance Premium - May 2020	\$ 59,890.02
Waste Corp - Transfer Station - Landfill Disposal Cost for March 2020	\$ 110,209.48
Total Major Vendor's Payable Checks	\$ 376,807.67
Payroll ACH for April 17, 2020 (To include Social Security and Medicare taxes)	\$ 150,699.84
Missouri Joint Municipal Electric Utility Commission - Electric Bill (March 2020) - ACH	\$ 252,070.55
Monthly Bond Payments- ACH's	
Series 1999 Sewer Revenue Bonds	\$ 3,333.33
Series 2005 (MAMU)	\$ 34,655.91
Series 2010 (Land Lease Purchase-St. Robert Landing / Superior Road)	\$ 13,489.75
I-44 Land (360 Acres)	\$ 10,000.00
Plattner Park (Dean and Alice Ready)	\$ 2,212.59
Total Monthly Bond Payments	\$ 63,691.58
Grand Total - Payable Checks / Payroll / Bond Payments	\$ 937,455.51

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
March 17, 2020
5:00 pm

Present: Mayor George A. Lauritson
Alderman Linda Daniels
Alderman Reggie Hall
Alderman Todd Williams
Alderman Theresa Cook
Alderman John Moore
Alderman Walter Reese
Alderman Susan Davidson

Absent: Alderman Todd Williams
Alderman Michael Myers

Staff Attending: Interim City Attorney, Tyce Smith
Interim City Administrator, Anita Ivey
Finance Officer, Edna Givins

Staff Absent: Fire Chief Mike Shempert
Transfer Station Manager, Jay Whittaker
IT Manager, Don Coplin
Public Works Director, Steve Long
Police Chief Curtis Curenton
Transfer Station Manager, Jay Whittaker
IT Manager, Don Coplin

1. CALL THE REGULAR COUNCIL MEETING TO ORDER AND CERTIFY THE QUORUM
At 5:00 p.m., Mayor George A. Lauritson called the regular council meeting to order and certified the quorum.

2. CONSENT AGENDA:

2.1 Treasurer Report

2.2 Approval of minutes: March 3, 2020 and March 10, 2020

2.3 Approve Payment of Bill.

3. OLD/ NEW BUSINESS

3.1 Ord. # 3505: An ordinance authorizing an increase in lifeguard pay

Motion by Alderman Reese with a second by Alderman Daniels to approve Bill # 20-043 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook with a second by Alderman Moore to approve Bill # 20-043 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook and seconded by Alderman Moore to approve Ordinance #3505 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.2 Ord. # 3506: An ordinance amending City code section 605.020 (definitions) and section 604.040 (written application) of City Code Chapter 605. Taxicabs

Motion by Alderman Reese with a second by Alderman Cook to approve Bill # 20-044 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Daniels with a second by Alderman Moore to approve Bill # 20-044 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook and seconded by Alderman Daniels to approve Ordinance #3506 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.3 Ord. # 3507: An ordinance authorizing the Mayor to contract with GEOCOMM to update the City of St. Robert's Mapping Boundaries, including the Generation of GIS Boundary layer updates and topology updates

Motion by Alderman Reese with a second by Alderman Cook to approve Bill # 20-045 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Daniels with a second by Alderman Hall to approve Bill # 20-045 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Hall and seconded by Alderman Reese to approve Ordinance #3507 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.4 Ord. # 3508: An ordinance appropriating funds on deposit in the special allocation funds for Liberty Commons redevelopment project for payment of reimbursable project costs

Motion by Alderman Daniels with a second by Alderman Reese to approve Bill # 20-046 on the first reading.

Vote:			
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Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook with a second by Alderman Hall to approve Bill # 20-046 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Reese and seconded by Alderman Daniels to approve Ordinance #3508 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.5 Ord. # 3509: An ordinance appropriating funds on deposit in the special allocation fund for the Ramada Inn redevelopment project for reimbursable project costs as set forth in the project budget of the Ramada Inn tax increment financing plan dated February 16, 2010

Motion by Alderman Cook with a second by Alderman Reese to approve Bill # 20-047 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Daniels with a second by Alderman Reese to approve Bill # 20-047 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook and seconded by Alderman Reese to approve Ordinance #3509 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.6 Ord. # 3510: Ordinance authorizing agreement for monthly payment on account at the St. Robert Transfer Station

Motion by Alderman Daniels with a second by Alderman Reese to approve Bill # 20-048 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Daniels with a second by Alderman Moore to approve Bill # 20-048 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Reese and seconded by Alderman Cook to approve Ordinance #3510 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.7 Ord. # 3511: An ordinance authorizing the purchase or replacement of canopies from USA Shade & Fabric Structures for the Aquatic Center

Motion by Alderman Daniels with a second by Alderman Reese to approve Bill # 20-049 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook with a second by Alderman Daniels to approve Bill # 20-049 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Reese and seconded by Alderman Moore to approve Ordinance #3511 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

3.8 Ord. # 3512: Ordinance authorizing the Mayor to enter into a rood maintenance agreement with Delta Roofing, INC.

Motion by Alderman Cook with a second by Alderman Reese to approve Bill # 20-050 on the first reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Daniels with a second by Alderman Cook to approve Bill # 20-050 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Cook and seconded by Alderman Reese to approve Ordinance #3512 on the final reading.

Vote:		Williams	Absent
Cook	Aye	Reese	Aye
Davidson	Aye	Myers	Absent
Daniels	Aye	Moore	Aye
Hall	Aye		
Motion carried.			

3.9 Ord. # 3513: An ordinance authorizing the purchase of recycling bins from Busch Systems

Motion by Alderman Cook with a second by Alderman Moore to approve Bill # 20-051 on the first reading.

Vote:		Williams	Absent
Cook	Aye	Reese	Aye
Davidson	Aye	Myers	Absent
Daniels	Aye	Moore	Aye
Hall	Aye		
Motion carried.			

Motion by Alderman Moore with a second by Alderman Daniels to approve Bill # 20-051 on the second reading.

Vote:		Williams	Absent
Cook	Aye	Reese	Aye
Davidson	Aye	Myers	Absent
Daniels	Aye	Moore	Aye
Hall	Aye		
Motion carried.			

Motion by Alderman Hall and seconded by Alderman Daniels to approve Ordinance #3513 on the final reading.

Vote:		Williams	Absent
Cook	Aye	Reese	Aye
Davidson	Aye	Myers	Absent
Daniels	Aye	Moore	Aye
Hall	Aye		
Motion carried.			

3.10 Ord. # 3514: An ordinance authorizing the Mayor to enter into supplemental agreement No. 1 to the joint use agreement from municipal use of Forney Army Airfield on Fort Leonard Wood, Military Institution under lease No. DACA41-1-07-2039

Motion by Alderman Hall with a second by Alderman Reese to approve Bill # 20-052 on the first reading.

Vote:			
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Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Hall with a second by Alderman Daniels to approve Bill # 20-052 on the second reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

Motion by Alderman Hall and seconded by Alderman Daniels to approve Ordinance #3514 on the final reading.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

4. NEXT COMMITTEE MEETINGS SCHEDULE:

- 4.1 Wage, Finance and Employment _____ @ _____
- 4.2 Public Works _____ @ _____
- 4.3 Emergency Services _____ @ _____
- 4.4 Park Committee _____ @ _____
- 4.5 Taxi _____ @ _____
- 4.6 St. Robert IDA _____ @ _____

5. COMMENTS BY THE ALDERMEN

Alderman Teresa Cook- spoke about the Corona virus.

Alderman Susan Davis- nothing

Alderman Linda Daniels- Announced Senior Center is opened for meals. They will have to come to the door and get it. Asked everyone to shop and eat local.

Alderman Reggie Hall- Praying for everyone though this virus.

Alderman Todd Williams- Absent.

Alderman Walter Reese- Asked if we could for a text/email chain to keep everyone updated on the virus.

Alderman Michael Myers- Absent.

Alderman John Moore- Wanted everyone to know the school is offering a food program

6. COMMENTS BY THE ADMINISTRATION:

6.1 City Clerk- N/A

6.2 Finance Officer, Edna Givins- April 7th is the election, gave information on how you can pay without coming into the lobby, 99% collection rate for bills this month, \$41 million in taxable sale, sales tax had a 4.75 increase, and gave a report on disconnected services.

6.3 Police Chief, Curenton- Absent

6.4 Fire Chief, Mike Shempert- Absent

6.5 Public Works Director, Steve Long- Absent

6.6 IT Manager, Don Copeland- Absent

6.7 Transfer Station Manager, Jay Whittaker- Absent

6.8 Interim City Attorney, Tyce Smith- He had to excuse himself prior. Carrie spoke: she said the trial for the Ambulance District is off right now, she's still working on the title and trying to file electronically.

6.9 Interim City Administrator, Anita Ivey- The KCBS BBQ is rescheduled for September 11th & 12th. The Easter Egg Hunt is cancelled for this year. She will call the Health Department about the pool reopening on April 1st, when we get closer and see what they advise. MRPC held a meeting prior. Growth Alliance Breakfast for 3/18/2020 is cancelled. Youth Sports will be delayed in starting. She spoke about the City and emergency plans that are being put together for all departments.

7. Comments by the Mayor: He gave an update on working being done at the new location of the Transfer Station.

7.1 The next Regular Board of Aldermen Meeting will be held on April 7, 2020 @ 5pm.

8. VOTE TO CLOSE MEETING:

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

Motion by Alderman Daniels and seconded by Alderman Hall to close the Regular Council Meeting at 5:45 p.m.

Vote:

Cook	Aye	Williams	Absent
Davidson	Aye	Reese	Aye
Daniels	Aye	Myers	Absent
Hall	Aye	Moore	Aye
Motion carried.			

9. REOPEN MEETING

10. ADJOURN MEETING:

Motion by Alderman Hall and seconded by Alderman Daniels to adjourn the Regular Council Meeting at 5:45 p.m.

Vote:			
Cook	Aye	Williams	Absent
Davidson	Absent	Reese	Absent
Daniels	Aye	Myers	Aye
Hall	Aye	Moore	Aye
Motion carried.			

Dr. George A. Lauritson, Mayor

Attest:

Edna Givins, Deputy City Clerk

City of St. Robert
Board of Aldermen Meeting
St. Robert Municipal Chambers
March 24, 2020
4:30 pm

Present: Mayor George A. Lauritson
Alderman Linda Daniels (By phone)
Alderman Reggie Hall (By phone)
Alderman Todd Williams
Alderman Michael Myers (By video conference)
Alderman John Moore
Alderman Walter Reese
Alderman Susan Davidson
Alderman Todd Williams

Absent: Alderman Theresa Cook

Staff Attending: Interim City Attorney, Tyce Smith
Interim City Administrator, Anita Ivey
Finance Officer, Edna Givins

Staff Absent: Fire Chief Mike Shempert
Transfer Station Manager, Jay Whittaker
IT Manager, Don Coplin
Public Works Director, Steve Long
Police Chief Curtis Curenton
Transfer Station Manager, Jay Whittaker
IT Manager, Don Coplin

1. CALL THE SPECIAL COUNCIL MEETING TO ORDER AND CERTIFY THE QUOROM
At 4:34 p.m., Mayor George A. Lauritson called the regular council meeting to order and certified the quorum.

2. OLD/NEW BUSINESS

2.1 Ord. # 3515: An ordinance authorizing the Mayor to declare a state of emergency rising from the imminent threat of the spread of the 2019 Novel Corona Virus (Covid-19), empowering the Mayor to take certain actions and fixing and effective date

Motion by Alderman Reese with a second by Alderman Daniels to approve Bill # 20-053 on the first reading.

Vote:			
Cook	Absent	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Absent	Myers	Aye
Hall	Absent	Moore	Aye
Motion carried.			

Motion by Alderman Cook with a second by Alderman Moore to approve Bill # 20-053 on the second reading.

Vote:			
Cook	Absent	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Absent	Myers	Aye
Hall	Absent	Moore	Aye
Motion carried.			

Motion by Alderman Cook and seconded by Alderman Moore to approve Ordinance #3515 on the final reading.

Vote:			
Cook	Absent	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Absent	Myers	Aye
Hall	Absent	Moore	Aye
Motion carried.			

3. COMMENTS BY THE ALDERMEN

Alderman Teresa Cook- Absent.

Alderman Susan Davis- Nothing.

Alderman Linda Daniels- Nothing.

Alderman Todd Williams- Absent.

Alderman Walter Reese- Nothing.

Alderman Michael Myers- Absent.

Alderman John Moore- Nothing.

4. COMMENTS BY THE ADMINISTRATION:

4.1 City Clerk- N/A

4.2 Finance Officer, Edna Givins- \$4.5 million in the account as of today.

4.3 Police Chief, Curenton- Absent

4.4 Fire Chief, Mike Shempert- Absent

4.5 Public Works Director, Steve Long- Absent

4.6 IT Manager, Don Copeland- Absent

4.7 Transfer Station Manager, Jay Whittaker- Absent

4.8 Interim City Attorney, Tyce Smith- Nothing.

4.9 Interim City Administrator, Anita Ivey- Nothing.

5. Comments by the Mayor: He gave an update on how utilities will be handled for our customers during this time.

5.1 The next Regular Board of Aldermen Meeting will be held on April 7, 2020 @ 5pm.

6. VOTE TO CLOSE MEETING:

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

Motion by Alderman Daniels and seconded by Alderman Reese to close the Regular Council Meeting at 4:50 p.m.

Vote:			
Cook	Absent	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Absent	Myers	Aye
Hall	Absent	Moore	Aye
Motion carried.			

7. REOPEN MEETING

Motion by Alderman Daniels and seconded by Alderman Cook to reopen the Regular Council Meeting at 4:52 p.m.

5. ADJOURN MEETING:

Motion by Alderman Williams and seconded by Alderman Reese to adjourn the Regular Council Meeting at 4:46 p.m.

Vote:			
Cook	Absent	Williams	Aye
Davidson	Aye	Reese	Aye
Daniels	Absent	Myers	Aye
Hall	Absent	Moore	Aye
Motion carried.			

Dr. George A. Lauritson, Mayor

Attest:

Edna Givins, Deputy City Clerk

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
32579	1	4/21/20	4/02/20	1ST STATE BANK 2988 A & W COMMUNICATIONS INC REPAIR DISPATCH MIC/EQUIP INVOICE TOTAL	94.92 94.92	100	100-515-5140	INVC 1
				VENDOR TOTAL	94.92			
16628	1	4/21/20	4/01/20	6 AABC LOCK & KEY SERVICE 2 DOMESTIC KEYS INVOICE TOTAL	3.98 3.98	100	100-510-5135	INVC 1
16685	1	4/21/20	4/08/20	ASLA 1075 12V 8AM INVOICE TOTAL	55.90 55.90	500	500-570-5150	INVC 1
16696	1	4/21/20	4/10/20	KEY FOR METER READER TRUCK INVOICE TOTAL	49.95 49.95	500	500-570-5140	INVC 1
68260	1	4/21/20	4/08/20	KEYS FOR SUPERIOR RD INVOICE TOTAL	6.97 6.97	100	100-510-5351	INVC 1
				VENDOR TOTAL	116.80			
62205	1	4/21/20	3/27/20	2804 ACTION AUTOMOTIVE SERVICES INC PARTS AND LABOR INVOICE TOTAL	123.50 123.50	100	100-556-5195	INVC 1
				VENDOR TOTAL	123.50			
05/01/20	1	4/21/20	4/10/20	5 AFLAC ADMIN	212.56	100	100-210-2126	INVC 1
	2			IT	37.66	100	100-210-2126	INVC 1
	3			STREET	34.32	300	300-210-2126	INVC 1
	4			TRANSFER STATION	133.66	700	700-210-2126	INVC 1
	5			ELECTRIC	221.08	500	500-210-2126	INVC 1
	6			POLICE	103.92	100	100-210-2126	INVC 1
	7			BUILDING	35.52	100	100-210-2126	INVC 1
	8			PARK	103.06	958	900-210-2126	INVC 1
	9			WATER	44.28	600	600-210-2126	INVC 1
	10			FIRE	205.80	100	100-210-2126	INVC 1
				INVOICE TOTAL	1,131.86			
				VENDOR TOTAL	1,131.86			
14160	1	4/21/20	3/27/20	5457 ALLIANCE GARAGE DOORS, LLC NEW BAY DOOR CONTROLLERS FOR OLD PART OF FIRE STATION INVOICE TOTAL	2,500.00 2,500.00	100	100-525-5135	INVC 1
				VENDOR TOTAL	2,500.00			
301	1	4/21/20	4/08/20	15 BASSETT INSURANCE CO. PREMIUM COMM PACKAGE CP0814077 INVOICE TOTAL	48,790.80 48,790.80	100	100-556-5183	INVC 1

OPER: EG

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
VENDOR TOTAL					48,790.80			
4/11/20	1	4/21/20	4/15/20	5299 BATES JANITORIAL BUFFING FLOORS STATION 1	100.00	100	100-525-5135	INVC 1
INVOICE TOTAL					100.00			
VENDOR TOTAL					100.00			
025015-149789	1	4/21/20	4/15/20	836 BIG O TIRES AND SERVICE CENTER NEW TIRES FOR TRUCKS 1691 573-876-0415	839.40	100	100-525-5140	INVC 1
INVOICE TOTAL					839.40			
025015-149790	1	4/21/20	4/15/20	NEW TIRES FOR TRUCKS 1692 573-876-0415	839.40	100	100-525-5140	INVC 1
INVOICE TOTAL					839.40			
VENDOR TOTAL					1,678.80			
14734	1	4/21/20	4/09/20	2339 BLUE VALLEY PUBLIC SAFETY, INC ANNUAL MAINTENANCE OF 4 STORM WARNING SIRENS	2,313.60	100	100-525-5140	INVC 1
INVOICE TOTAL					2,313.60			
VENDOR TOTAL					2,313.60			
03/21/20	1	4/21/20	3/26/20	5807 BRIAN BECK PAV DEPOSIT	20.00	958	900-240-2410	INVC 1
INVOICE TOTAL					20.00			
VENDOR TOTAL					20.00			
18986068.00	1	4/21/20	4/16/20	4908 BROWNELLS ITEMS TO REPAIR ARS	285.63	100	100-515-5140	INVC 1
INVOICE TOTAL					285.63			
VENDOR TOTAL					285.63			
76296	1	4/21/20	4/09/20	83 PUL. CO. BUSINESS GRAPHICS 4 CASES OF TOILET PAPER	154.88	100	100-556-5180	INVC 1
INVOICE TOTAL					154.88			
VENDOR TOTAL					154.88			
13585811	1	4/21/20	4/08/20	2021 BUTLER SUPPLY FITTINGS FOR WATER DEPT	50.62	600	600-575-5110	INVC 1
INVOICE TOTAL					50.62			
13591805	1	4/21/20	3/31/20	12X12X12 VAULT	215.50	500	500-570-5130	INVC 1
INVOICE TOTAL					215.50			
13607443	1	4/21/20	4/01/20	BLACK IRON CAP	1.86	550	550-540-5110	INVC 1
INVOICE TOTAL					1.86			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
13625870	1	4/21/20	4/13/20	MILWAUKEE 1/2" HAMMER DRILL FOR TRUCKS 1 & 3	325.48	500	500-570-5340	INVC 1
				INVOICE TOTAL	325.48			
13626790	1	4/21/20	4/13/20	PVC 8X8X4 MOLDED JUNC BOX	26.17	500	500-570-5130	INVC 1
				INVOICE TOTAL	26.17			
13626791	1	4/21/20	4/13/20	PVC 2"LB	11.07	500	500-570-5130	INVC 1
				INVOICE TOTAL	11.07			
				VENDOR TOTAL	630.70			
200401	1	4/21/20	4/03/20	4929 BUTTERFIELD SALES & EQUIPMENT SERVICE CALL AND LABOR REPAIRS TO TARPS	2,220.94	700	700-590-5140	INVC 1
				INVOICE TOTAL	2,220.94			
200401-01	1	4/21/20	4/03/20	SERVICE CALL AND LABOR REPAIRS TO TARPS	1,082.95	700	700-590-5140	INVC 1
				INVOICE TOTAL	1,082.95			
				VENDOR TOTAL	3,303.89			
033-119555-5/1/20	1	4/21/20	4/16/20	2097 CABLE AMERICA ST ROBERT AQUA PARK	111.95	958	900-595-5136	INVC 1
				INVOICE TOTAL	111.95			
				VENDOR TOTAL	111.95			
XKC7240	1	4/21/20	3/27/20	497 CDW GOVERNMENT, INC. HP 19 MONITORS	246.40	100	100-555-5195	LIQ 1
				INVOICE TOTAL	246.40			
XKK7651	1	4/21/20	3/31/20	GETAC F110	2,311.66	100	100-525-5186	INVC 1
				INVOICE TOTAL	2,311.66			
XL1775	1	4/21/20	4/08/20	STARTECH VESA MOUNT S	107.76	100	100-555-5195	INVC 1
	2			TRIPPLITE DISPLAY PORTS	23.74	100	100-555-5195	INVC 1
				INVOICE TOTAL	131.50			
XMJ4780	1	4/21/20	4/09/20	GETAC F110	2,311.66	500	500-570-5140	INVC 1
				INVOICE TOTAL	2,311.66			
XMR0027	1	4/21/20	4/14/20	ADOBE PHOTOSHOP	391.96	100	100-555-5510	INVC 1
				INVOICE TOTAL	391.96			
				VENDOR TOTAL	5,393.18			
9018	1	4/21/20	3/27/20	1144 CENTRAL MISSOURI TRANSPORT MARCH 2020	2,529.80	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,529.80			
9019	1	4/21/20	3/27/20	MARCH 2020	2,724.40	700	700-590-5120	INVC 1
				INVOICE TOTAL	2,724.40			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
9020	1	4/21/20	3/27/20	MARCH 2020	2,140.60 INVOICE TOTAL 2,140.60	700	700-590-5120	INVC 1
9021	1	4/21/20	3/27/20	MARCH 2020	583.80 INVOICE TOTAL 583.80	700	700-590-5120	INVC 1
9045	1	4/21/20	4/03/20	MARCH 2020	2,529.80 INVOICE TOTAL 2,529.80	700	700-590-5120	INVC 1
9046	1	4/21/20	4/03/20	MARCH 2020	2,919.00 INVOICE TOTAL 2,919.00	700	700-590-5120	INVC 1
9047	1	4/21/20	4/03/20	MARCH 2020	1,751.40 INVOICE TOTAL 1,751.40	700	700-590-5120	INVC 1
9048	1	4/21/20	4/03/20	MARCH 2020	389.20 INVOICE TOTAL 389.20	700	700-590-5120	INVC 1
9066	1	4/21/20	4/10/20	MARCH HAULING	1,362.48 INVOICE TOTAL 1,362.48	700	700-590-5120	INVC 1
9067	1	4/21/20	4/10/20	MARCH HAULING	389.20 INVOICE TOTAL 389.20	700	700-590-5120	INVC 1
9068	1	4/21/20	4/10/20	MARCH HAULING	389.20 INVOICE TOTAL 389.20	700	700-590-5120	INVC 1
9069	1	4/21/20	4/10/20	MARCH HAULING	389.20 INVOICE TOTAL 389.20	700	700-590-5120	INVC 1
9070	1	4/21/20	4/10/20	MARCH HAULING	2,140.60 INVOICE TOTAL 2,140.60	700	700-590-5120	INVC 1
9071	1	4/21/20	4/10/20	MARCH HAULING	778.40 INVOICE TOTAL 778.40	700	700-590-5120	INVC 1
9072	1	4/21/20	4/10/20	MARCH HAULING	2,919.00 INVOICE TOTAL 2,919.00	700	700-590-5120	INVC 1
9073	1	4/21/20	4/10/20	MARCH HAULING	2,919.00 INVOICE TOTAL 2,919.00	700	700-590-5120	INVC 1
					VENDOR TOTAL	26,855.08		
2020MC0054	1	4/21/20	3/27/20	5072 CFS INSPECTIONS ANNUAL LADDER TESTING FOR ALL APPARATUS	1,370.40 INVOICE TOTAL 1,370.40	100	100-525-5140	INVC 1
					VENDOR TOTAL	1,370.40		
133457	1	4/21/20	4/15/20	1564 Champlin Tire Recycling, Inc TIRE DISPOSAL	500.71 INVOICE TOTAL 500.71	700	700-590-5125	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				VENDOR TOTAL	500.71			
30	1	4/21/20	4/08/20	5816 CHUBBY'S CARWASH ST ROBERT LLC UNLIMITED CAR WASHES FOR CHIEF AND ASSIST CHIEF	600.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
4044774908	1	4/21/20	3/27/20	176 CINTAS CORPORATION #569 SHOP RAG P/U & D/O	47.01	100	100-556-5195	INVC 1
				INVOICE TOTAL	47.01			
4047229078	1	4/21/20	4/08/20	SHOP RAG D/O & P/U	42.45	100	100-556-5195	INVC 1
				INVOICE TOTAL	42.45			
				VENDOR TOTAL	89.46			
QUARTERLY ANIMAL 5/1	1	4/21/20	4/08/20	1243 CITY OF WAYNESVILLE QUARTERLY ANIMAL SHELTER	5,000.00	100	100-515-5191	INVC 1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
L916507	1	4/21/20	4/08/20	5196 CORE AND MAIN CHLORINE PUMPS FOR RIDGECREEK	1,213.14	600	600-575-5110	INVC 1
				INVOICE TOTAL	1,213.14			
M043559	1	4/21/20	4/08/20	SADDLES FOR RIDGECREEK WELLS	330.74	600	600-575-5110	INVC 1
				INVOICE TOTAL	330.74			
M063959	1	4/21/20	4/08/20	SADDLES FOR RIDGECREEK WELLS	127.98	600	600-575-5110	INVC 1
				INVOICE TOTAL	127.98			
				VENDOR TOTAL	1,671.86			
2493817	1	4/21/20	3/26/20	1934 CORPORATE BUSINESS SYSTEMS CONTRACT INVOICE	869.01	100	100-555-5531	INVC 1
				INVOICE TOTAL	869.01			
				VENDOR TOTAL	869.01			
812hp020e72302	1	4/21/20	4/03/20	2171 Criminal Record Fund CRIMINAL RECORDS CHECK	99.75	958	900-595-5180	INVC 1
	2			CRIMINAL RECORDS CHECK	33.25	600	600-580-5180	INVC 1
	3			CRIMINAL RECORDS CHECK	66.50	100	100-515-5180	INVC 1
	4			CRIMINAL RECORDS CHECK	133.00	100	100-515-5180	INVC 1
				INVOICE TOTAL	332.50			
				VENDOR TOTAL	332.50			
368726	1	4/21/20	4/14/20	177 D.O.C. LUBRICATION SPECIALISTS 15/40 55 GALLON DRUM AND BARREL CHARGE	1,259.78	100	100-556-5185	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
INVOICE TOTAL					1,259.78				
VENDOR TOTAL					1,259.78				
INV1191470	1	4/21/20	4/02/20	2740 DASH MEDICAL GLOVES EXAM GLOVES	88.90	100	100-515-5500	INVC	1
INVOICE TOTAL					88.90				
VENDOR TOTAL					88.90				
05/01/20	1	4/21/20	4/16/20	3225 DELTA DENTAL OF MISSOURI ADMIN	257.32	100	100-210-2127	INVC	1
	2			COURT	60.61	100	100-210-2127	INVC	1
	3			BLDG	98.65	100	100-210-2127	INVC	1
	4			IT	30.01	100	100-210-2127	INVC	1
	5			PD	796.21	100	100-210-2127	INVC	1
	6			FD	399.93	100	100-210-2127	INVC	1
	7			STREET	439.99	300	300-210-2127	INVC	1
	8			ELECT	250.72	500	500-210-2127	INVC	1
	9			TRANSFER STATION	159.26	700	700-210-2127	INVC	1
	10			GAS	60.02	550	550-210-2127	INVC	1
	11			SEWER DEPT	90.03	600	600-210-2127	INVC	1
	12			WATER	30.01	600	600-210-2127	INVC	1
INVOICE TOTAL					2,672.76				
VENDOR TOTAL					2,672.76				
050120	1	4/21/20	4/16/20	5264 ADVANTICA ADMIN	65.10	100	100-210-2131	INVC	1
	2			IT	9.01	100	100-210-2131	INVC	1
	3			COURT	16.89	100	100-210-2131	INVC	1
	4			PD	83.12	100	100-210-2131	INVC	1
	5			FD	89.86	100	100-210-2131	INVC	1
	6			ELECTRIC	86.72	500	500-210-2131	INVC	1
	7			STREET	73.23	300	300-210-2131	INVC	1
	8			TRANSFER STATION	25.90	700	700-210-2131	INVC	1
	9			GARAGE	9.01	100	100-210-2131	INVC	1
	10			GAS	18.02	550	550-210-2131	INVC	1
	11			SEWER	18.02	600	600-210-2131	INVC	1
	12			WATER	28.17	600	600-210-2131	INVC	1
INVOICE TOTAL					523.05				
VENDOR TOTAL					523.05				
RPI66005092	1	4/21/20	4/02/20	5774 DEZURIK C/O FLO-SYSTEMS INC DEZURIK ECCENTRIC PLUG VALVE 4"	754.00	600	600-580-5341	INVC	1
	2			RUBBER FLAPPER SWING CHECK VALVE 4"	1,658.00	600	600-580-5341	INVC	1
INVOICE TOTAL					2,412.00				
VENDOR TOTAL					2,412.00				
3396 E. DEAN & ALICE READY									

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
050120				3396 E. DEAN & ALICE READY					
	1	4/21/20	4/09/20	PRINC-PLATTNER	2,205.32	958	900-595-5237	INVC	1
	2			INTEREST - PLATTNER	8.27	958	900-595-5238	INVC	1
				INVOICE TOTAL	2,213.59				
				VENDOR TOTAL	2,213.59				
31250227200956	1	4/21/20	3/27/20	5455 ELLIS BATTERY BATTERY RACK RESTOCK	79.15	100	100-556-5195	INVC	1
				INVOICE TOTAL	79.15				
31251231191447	1	4/21/20	3/27/20	BATTERY RACK RESTOCK	122.10	100	100-556-5195	INVC	1
				INVOICE TOTAL	122.10				
529701	1	4/21/20	4/08/20	BATTERY RESTOCK	74.65	100	100-556-5195	INVC	1
				INVOICE TOTAL	74.65				
				VENDOR TOTAL	275.90				
INV-133247	1	4/10/20	4/10/20	4747 ENPIRE ENERGY CITY HALL	289.66	100	100-556-5185	INVC	1
	2			PARKS	118.81	958	900-595-5153	INVC	1
	3			POLICE DEPT	1,560.81	100	100-515-5150	INVC	1
	4			FIRE DEPT	502.59	100	100-525-5150	INVC	1
	5			STREET	995.39	300	300-560-5150	INVC	1
	6			ELECTRIC	173.62	500	500-570-5150	INVC	1
	7			GAS	70.30	550	550-540-5140	INVC	1
	8			WATER	96.31	600	600-575-5150	INVC	1
	9			SEWER	269.93	600	600-580-5150	INVC	1
				INVOICE TOTAL	4,077.42				
				VENDOR TOTAL	4,077.42				
PIC00257368	1	4/21/20	4/13/20	1011 JOHN FABICK TRACTOR COMPANY EXHAUST CLAMP/ PIPE EXT FOR CAT 953C	186.08	100	100-556-5195	INVC	1
				INVOICE TOTAL	186.08				
PIC00257369	1	4/21/20	4/13/20	EXHAUST CLAMP FOR CAT953C	24.53	100	100-556-5195	INVC	1
				INVOICE TOTAL	24.53				
PIC00257461	1	4/21/20	4/13/20	MUFFLER FOR CAT 953C	249.77	100	100-556-5195	INVC	1
				INVOICE TOTAL	249.77				
				VENDOR TOTAL	460.38				
0359864-IN	1	4/21/20	4/08/20	4856 FELD FIRE SCENE LIGHT FOR ENGINE	563.00	100	100-525-5186	INVC	1
				INVOICE TOTAL	563.00				
0364806-IN	1	4/21/20	3/27/20	NEW STRUCTURAL GLOVES	532.50	100	100-525-5186	INVC	1
				INVOICE TOTAL	532.50				
0364892-IN	1	4/21/20	3/27/20	UTILITY SHIRTS	39.95	100	100-525-5186	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	39.95			
0365415-IN	1	4/21/20	4/09/20	TACTICAL BOOTS	375.00	100	100-525-5185	INVC 1
				INVOICE TOTAL	375.00			
0365484-IN	1	4/21/20	4/09/20	HELMET FRONTS	150.00	100	100-525-5185	INVC 1
				INVOICE TOTAL	150.00			
0365577-in	1	4/21/20	4/09/20	MEDICAL BAGS FOR TRUCKS	648.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	648.00			
0365584-IN	1	4/21/20	4/09/20	MEDICAL BAGS FOR TRUCKS	432.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	432.00			
0365602-IN	1	4/21/20	4/09/20	NEW STRUCTURAL HOSE TO REPLACE BROKEN ONE	149.00	100	100-525-5140	INVC 1
				INVOICE TOTAL	149.00			
				VENDOR TOTAL	2,889.45			
0640638	1	4/21/20	3/31/20	4239 FERGUSON WATERWORKS MARKER POST	214.40	550	550-576-5340	INVC 1
				INVOICE TOTAL	214.40			
0640638.1	1	4/21/20	3/31/20	FREIGHT	31.59	550	550-576-5340	INVC 1
				INVOICE TOTAL	31.59			
				VENDOR TOTAL	245.99			
259119	1	4/21/20	4/09/20	5209 FIRESTONE TIRES FOR ELECT 7	569.38	100	100-556-5195	INVC 1
				INVOICE TOTAL	569.38			
				VENDOR TOTAL	569.38			
7045	1	4/21/20	4/13/20	5289 FIRST AID NOW	139.79	500	500-570-5239	INVC 1
				INVOICE TOTAL	139.79			
				VENDOR TOTAL	139.79			
050120	1	4/21/20	4/16/20	2616 FT. DEARBORN LIFE ADMIN	15.25	100	100-510-5030	INVC 1
	2			ADMIN	224.20	100	100-210-2129	INVC 1
	3			ADMIN	182.84	100	100-210-2126	INVC 1
	4			STREET	27.00	300	300-560-5030	INVC 1
	5			STREET	83.20	300	300-210-2129	INVC 1
	6			ELECTRIC	24.30	500	500-570-5030	INVC 1
	7			ELECTRIC	25.00	500	500-210-2126	INVC 1
	8			PD	51.30	100	100-515-5030	INVC 1
	9			PD	314.20	100	100-210-2129	INVC 1
	10			PD	12.50	100	100-210-2126	INVC 1
	11			COURT	2.70	100	100-520-5030	INVC 1
	12			COURT	15.20	100	100-210-2129	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
	13			FD	29.70	100	100-525-5030	INVC 1
	14			FD	11.20	100	100-210-2129	INVC 1
	15			FD	36.07	100	100-210-2126	INVC 1
	16			BLDG	5.40	100	100-545-5030	INVC 1
	17			GAS	5.40	550	550-540-5030	INVC 1
	18			IT	2.70	100	100-555-5030	INVC 1
	19			IT	34.40	100	100-210-2129	INVC 1
	20			SEWER	16.20	600	600-580-5030	INVC 1
	21			SEWER	53.50	600	600-210-2129	INVC 1
	22			SEWER	4.00	600	600-210-2126	INVC 1
	23			WATER	5.40	600	600-575-5030	INVC 1
	24			WATER	7.40	600	600-210-2129	INVC 1
	25			GARAGE	2.70	100	100-210-2126	INVC 1
	26			GARAGE	3.80	100	100-210-2129	INVC 1
	27			GARAGE	1.00	100	100-210-2126	INVC 1
	28			TRANSFER	13.50	700	700-590-5030	INVC 1
	29			TRANSFER	49.60	700	700-210-2129	INVC 1
	30			TRANSFER	64.09	700	700-210-2126	INVC 1
	31			PARK	2.70	958	900-595-5030	INVC 1
				INVOICE TOTAL	1,326.45			
				VENDOR TOTAL	1,326.45			
BAL FWD 8852	1	4/21/20	4/09/20	4539 GAHR TRUCK & EQUIPMENT CREDIT ON ACCOUNT	495.63-	700	700-590-5140	INVC 1
				INVOICE TOTAL	495.63-			
W105918	1	4/21/20	4/09/20	REPAIRS MADE TO YARD DOG 5005	997.26	700	700-590-5140	INVC 1
				INVOICE TOTAL	997.26			
				VENDOR TOTAL	501.63			
015332001	1	4/21/20	4/16/20	337 GALL'S INC. BADGES	494.60	100	100-515-5500	INVC 1
				INVOICE TOTAL	494.60			
015355382	1	4/21/20	4/16/20	DUTY BELT	147.15	100	100-515-5500	INVC 1
				INVOICE TOTAL	147.15			
				VENDOR TOTAL	641.75			
9487519648	1	4/21/20	4/09/20	747 GRAINGER TOUCH N TOUCH	327.68	600	600-580-5110	INVC 1
				INVOICE TOTAL	327.68			
				VENDOR TOTAL	327.68			
20136Stroberts	1	4/08/20	4/08/20	5078 GRAND TRUCK EQUIPMENT CO GRAND TRUCK EQUIP	32,954.00	300	300-560-5340	INVC 1
				INVOICE TOTAL	32,954.00			
				VENDOR TOTAL	32,954.00			

5413 GRAYBAR

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
931516370	1	4/08/20	4/08/20	5413 GRAYBAR ALUMA-FORM HDS600A-15S-100-DT3 D 15KV 600A OVERHEAD SWITCH	885.72	500	500-570-5110	INVC	1
				INVOICE TOTAL	885.72				
				VENDOR TOTAL	885.72				
3062098731	1	4/21/20	4/09/20	3686 IDEXX DISTRIBUTION, INC. COLILERT QTRAY 20PK VESSEL	495.02	600	600-580-5125	INVC	1
				INVOICE TOTAL	495.02				
3062098738	1	4/21/20	4/16/20	TESTING FOR ECOLI	229.33	600	600-580-5125	INVC	1
				INVOICE TOTAL	229.33				
				VENDOR TOTAL	724.35				
10/05/20	1	4/21/20	4/09/20	5817 JAMES DIXON CC DEPOSIT	100.00	958	900-240-2410	INVC	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
0400420	1	4/21/20	4/15/20	3608 JERRY'S ELECTRIC TRANSFORMER RESTOCK	2,340.00	500	500-570-5130	INVC	1
	2			5KVA POLE MT 12470Y/7200-120/ 240V CON DBL HANGER NO TAPS	700.00	500	500-570-5130	INVC	1
	3			3KVA POLE MT 12470Y/7200-120/ 240V CON DBL HANGER NO TAPS	1,050.00	500	500-570-5130	INVC	1
				INVOICE TOTAL	4,090.00				
				VENDOR TOTAL	4,090.00				
2019-649	1	4/21/20	3/26/20	5805 JUAN JOSE RAMOS OVERPAYMENT ON FINES	40.00	100	100-440-4470	INVC	1
				INVOICE TOTAL	40.00				
				VENDOR TOTAL	40.00				
7819280	1	4/21/20	3/27/20	5024 KIMBALL MIDWEST CHERRY BLAST	155.40	100	100-556-5195	INVC	1
				INVOICE TOTAL	155.40				
				VENDOR TOTAL	155.40				
S2372402.001	1	3/17/20	3/06/20	3452 KUBOTA OF LEBANON FUEL FILTER	87.26	100	100-556-5195	INVC	1
				INVOICE TOTAL	87.26				
S2372416.001	1	3/17/20	3/06/20	FUEL FILTER & FUEL KIT	247.26	100	100-556-5195	INVC	1
				INVOICE TOTAL	247.26				
S2372489.001	1	3/17/20	3/06/20	FUEL FILTER & FUEL KIT	334.52-	100	100-556-5195	INVC	1
				INVOICE TOTAL	334.52-				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ	
VENDOR TOTAL					.00		NO CHECK ISSUING			
04/20/20				180 LACLEDE ELECTRIC						
	1	4/08/20	4/08/20	RIDGE CREEK WELLS	993.33	600	600-580-5135	INVC	1	
	2			LIGHTS/SIRENS	308.17	300	300-560-5160	INVC	1	
	3			SUPERIOR/WAREHOUSE	110.25	100	100-510-5351	INVC	1	
	4			LIFT STATIONS	555.09	600	600-580-5135	INVC	1	
INVOICE TOTAL					1,966.84					
VENDOR TOTAL					1,966.84					
042020				5068 LACLEDE ELECTRIC COOPERATIVE						
	1	4/08/20	4/08/20	RURAL ECO DEV LOAN PAYMENT	5,000.00	100	100-525-5342	INVC	1	
	INVOICE TOTAL					5,000.00				
VENDOR TOTAL					5,000.00					
05/01/20				4265 LAURA KRIEBS						
	1	4/21/20	4/08/20	MONTHLY COMPENSATION	2,000.00	100	100-510-5165	INVC	1	
	INVOICE TOTAL					2,000.00				
VENDOR TOTAL					2,000.00					
493084				59 LEON UNIFORM CO. INC.						
	1	4/21/20	4/09/20	UNIFORMS FOR PAID STAFF	898.80	100	100-525-5185	INVC	1	
	INVOICE TOTAL					898.80				
493922				1	4/21/20	3/27/20	BADGES FOR FIREFIGHTERS			
	INVOICE TOTAL					794.50	100	100-525-5185	INVC	1
	INVOICE TOTAL					794.50				
495830				1	4/21/20	4/16/20	UNIFORMS 108,115			
	INVOICE TOTAL					385.93	100	100-515-5185	INVC	1
	INVOICE TOTAL					385.93				
495830-01				1	4/21/20	4/02/20	UNIFORMS			
	INVOICE TOTAL					62.49	100	100-515-5185	INVC	1
	INVOICE TOTAL					62.49				
495830-02				1	4/21/20	4/02/20	UNIFORMS			
	INVOICE TOTAL					223.96	100	100-515-5185	INVC	1
	INVOICE TOTAL					223.96				
495830-03				1	4/21/20	4/02/20	UNIFORMS MUNOZ			
	INVOICE TOTAL					68.99	100	100-515-5185	INVC	1
	INVOICE TOTAL					68.99				
496501				1	4/21/20	4/02/20	UNIFORMS BRESSETTE			
	INVOICE TOTAL					127.98	100	100-515-5185	INVC	1
	INVOICE TOTAL					127.98				
496501-01				1	4/21/20	4/02/20	UNIFORMS			
	INVOICE TOTAL					111.98	100	100-515-5185	INVC	1
	INVOICE TOTAL					111.98				
496584-02				1	4/21/20	4/09/20	SHIRTS FOR FULL TIMERS			
	INVOICE TOTAL					76.40	100	100-525-5185	INVC	1
	INVOICE TOTAL					76.40				
496796				1	4/21/20	4/02/20	UNIFORMS			
	INVOICE TOTAL					215.96	100	100-515-5185	INVC	1
	INVOICE TOTAL					215.96				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
496796-01	1	4/21/20	4/02/20	UNIFORMS	101.98 101.98	100	100-515-5185	INVC 1
				INVOICE TOTAL				
496796-02	1	4/21/20	4/02/20	UNIFORMS LONG	176.97 176.97	100	100-515-5185	INVC 1
				INVOICE TOTAL				
496824	1	4/21/20	4/16/20	UNIFORMS D2	188.97 188.97	100	100-515-5185	INVC 1
				INVOICE TOTAL				
497067	1	4/21/20	4/09/20	BELT BUCKLE REPLACEMENT	11.49 11.49	100	100-525-5185	INVC 1
				INVOICE TOTAL				
498638	1	4/21/20	4/02/20	UNIFORMS BROWN	302.94 302.94	100	100-515-5185	INVC 1
				INVOICE TOTAL				
				VENDOR TOTAL	3,749.34			
901084	1	4/10/20	4/08/20	2640 LOWE'S PAINT AND METAL FOR FLOOR	256.72 256.72	100	100-556-5195	INVC 1
				INVOICE TOTAL				
901084.1	1	4/10/20	4/08/20	2% DISCOUNT	5.13- 5.13-	100	100-556-5195	INVC 1
				INVOICE TOTAL				
901243	1	4/10/20	4/08/20	PERMANENT ASPHALT	91.08 91.08	300	300-560-5140	INVC 1
				INVOICE TOTAL				
901243.1	1	4/10/20	4/08/20	2% DISCOUNT	1.82- 1.82-	300	300-560-5140	INVC 1
				INVOICE TOTAL				
901257	1	4/10/20	4/08/20	EYE PROTECTION	132.40 132.40	100	100-515-5500	INVC 1
				INVOICE TOTAL				
901257.1	1	4/10/20	4/08/20	2% DISCOUNT	2.65- 2.65-	100	100-515-5500	INVC 1
				INVOICE TOTAL				
901289	1	4/10/20	4/08/20	9VOLT BATTERIES/PAPER TOWEL HOLDER	45.54 45.54	500	500-570-5140	INVC 1
				INVOICE TOTAL				
901289.1	1	4/10/20	4/08/20	2% DISCOUNT	.91- .91-	500	500-570-5140	INVC 1
				INVOICE TOTAL				
901306	1	4/10/20	4/08/20	CAT 5E, WHITE PAINT, LOW VOLT COAX STRIP AND CRIMP	177.47 177.47	100	100-525-5140	INVC 1
				INVOICE TOTAL				
901306.1	1	4/10/20	4/08/20	2% DISCOUNT	3.55- 3.55-	100	100-525-5140	INVC 1
				INVOICE TOTAL				
901537	1	4/10/20	4/08/20	17 GAL COMMANDER SNAP LID	27.00	100	100-525-5140	INVC 1
	2			NIAGARA 32CT PURIFIED WATER	45.36	100	100-525-5140	INVC 1
				INVOICE TOTAL	72.36			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
901537.1	1	4/10/20	4/08/20	2% DISCOUNT	1.45-	100	100-525-5140	INVC 1
				INVOICE TOTAL	1.45-			
901648	1	4/10/20	4/08/20	A BLACK WHITEMAN LOCKING DROP	34.39	500	500-570-5135	INVC 1
				BOX-MAILBOX	7.72	500	500-570-5135	INVC 1
	2			SMALL BLK VERTICAL MB	5.56	500	500-570-5135	INVC 1
	3			BH RH CBMS W/N 10-32X1/2 1-				
				SCREWS	8.72	500	500-570-5135	INVC 1
	4			ALUMFIT	56.39			
				INVOICE TOTAL	56.39			
901648.1	1	4/10/20	4/08/20	2% DISCOUNT	1.13-	500	500-570-5135	INVC 1
				INVOICE TOTAL	1.13-			
901726.3	1	4/10/20	4/08/20	MATERIALS FOR CONTROL PANELS	42.10	500	500-570-5110	INVC 1
				INVOICE TOTAL	42.10			
901726.4	1	4/10/20	4/08/20	2% DISCOUNT	.84-	500	500-570-5110	INVC 1
				INVOICE TOTAL	.84-			
902041.1	1	4/10/20	4/08/20	TOOL BOXES FOR THE NEW TRUCKS	606.10	100	100-556-5195	INVC 1
				INVOICE TOTAL	606.10			
902041.2	1	4/10/20	4/08/20	2% DISCOUNT	12.12-	100	100-556-5195	INVC 1
				INVOICE TOTAL	12.12-			
902089	1	4/10/20	4/08/20	SCRUB BRUSH, 2X6X92 STUD, 14X2 1/2 SCREWS	69.80	500	500-570-5110	INVC 1
				INVOICE TOTAL	69.80			
902089.1	1	4/10/20	4/08/20	2% DISCOUNT	1.40-	500	500-570-5110	INVC 1
				INVOICE TOTAL	1.40-			
902119	1	4/10/20	4/08/20	ELECTRIC BIN RESTOCK	84.36	100	100-556-5195	INVC 1
				INVOICE TOTAL	84.36			
902119.1	1	4/10/20	4/08/20	2% DISCOUNT	1.69-	100	100-556-5195	INVC 1
				INVOICE TOTAL	1.69-			
902154	1	4/10/20	4/08/20	CLEANING SUPPLIES, WIPES LYSOL, HAND SANATIZER	155.27	100	100-525-5110	INVC 1
				INVOICE TOTAL	155.27			
902154.1	1	4/10/20	4/08/20	2% DISCOUNT	3.11-	100	100-525-5110	INVC 1
				INVOICE TOTAL	3.11-			
906070	1	4/10/20	4/08/20	LACQUER THINNER	32.26	958	900-595-5136	INVC 1
				INVOICE TOTAL	32.26			
906070.1	1	4/10/20	4/08/20	2% DISCOUNT	.65-	958	900-595-5136	INVC 1
				INVOICE TOTAL	.65-			
906101	1	4/10/20	4/08/20	PVC CAP	13.29	600	600-580-5111	INVC 1
				INVOICE TOTAL	13.29			

OPER: EQ

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
906101.1	1	4/10/20	4/08/20	2% DISCOUNT	.27-	600	600-580-5111	INVC 1
				INVOICE TOTAL	.27-			
906113	1	4/10/20	4/08/20	RAID FLYING INSECT	7.57	100	100-510-5135	INVC 1
				INVOICE TOTAL	7.57			
906113.1	1	4/10/20	4/08/20	2% DISCOUNT	.15-	100	100-510-5135	INVC 1
				INVOICE TOTAL	.15-			
906132	1	4/10/20	4/08/20	STARGREEN 32OZ WEED	73.98	958	900-595-5130	INVC 1
	2			32OZ TURF BUILDER	90.15	958	900-595-5130	INVC 1
				INVOICE TOTAL	164.13			
906132.1	1	4/10/20	4/08/20	2% DISCOUNT	3.28-	958	900-595-5130	INVC 1
				INVOICE TOTAL	3.28-			
906507	1	4/10/20	4/08/20	NAT CABLE TIES	16.58	100	100-510-5135	INVC 1
				INVOICE TOTAL	16.58			
906507.1	1	4/10/20	4/08/20	2% DISCOUNT	.33-	100	100-510-5135	INVC 1
				INVOICE TOTAL	.33-			
906649	1	4/10/20	4/08/20	BOLTS & HARDWARE FOR WATER TOWER BY LOWES	31.20	600	600-575-5110	INVC 1
				INVOICE TOTAL	31.20			
906649.1	1	4/10/20	4/08/20	2% DISCOUNT	.62-	600	600-575-5110	INVC 1
				INVOICE TOTAL	.62-			
906663	1	4/10/20	4/08/20	2% DISCOUNT	2.00-	100	100-556-5195	INVC 1
				INVOICE TOTAL	2.00-			
906663.1	1	4/10/20	4/08/20	WELDING RESTOCK	99.90	100	100-556-5195	INVC 1
				INVOICE TOTAL	99.90			
906691	1	4/10/20	4/08/20	5 GAL LOWES BUCKETS	33.00	100	100-515-5135	INVC 1
				INVOICE TOTAL	33.00			
906691.1	1	4/10/20	4/08/20	2% DISCOUNT	.66-	100	100-515-5135	INVC 1
				INVOICE TOTAL	.66-			
906910	1	4/10/20	4/08/20	ROLLS OF DANGER TAPE	102.42	958	900-595-5136	INVC 1
				INVOICE TOTAL	102.42			
906910.1	1	4/10/20	4/08/20	2% DISCOUNT	2.05-	958	900-595-5136	INVC 1
				INVOICE TOTAL	2.05-			
907010	1	4/21/20	4/10/20	5 GAL BUCKETS AND EASY OFF	27.36	600	600-575-5110	INVC 1
				INVOICE TOTAL	27.36			
907010.1	1	4/21/20	4/10/20	2% DISCOUNT	.54-	600	600-575-5110	INVC 1
				INVOICE TOTAL	.54-			
907025	1	4/10/20	4/08/20	BBQ GRILL AND GAS TANK	331.53	100	100-525-5110	INVC 1

OPER: EG

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	331.53			
907025.1	1	4/10/20	4/08/20	2% DISCOUNT	6.63-	100	100-525-5110	INVC 1
				INVOICE TOTAL	6.63-			
907137	1	4/10/20	4/08/20	7IN FORGED RAKE	89.21	300	300-560-5110	INVC 1
				INVOICE TOTAL	89.21			
907137.1	1	4/10/20	4/08/20	2% DISCOUNT	1.77-	300	300-560-5110	INVC 1
				INVOICE TOTAL	1.77-			
907153	1	4/10/20	4/08/20	BLUE PAINT	39.76	600	600-575-5110	INVC 1
				INVOICE TOTAL	39.76			
907153.1	1	4/10/20	4/08/20	2% DISCOUNT	.80-	600	600-575-5110	INVC 1
				INVOICE TOTAL	.80-			
907232.1	1	4/10/20	4/08/20	FRIDGE	170.05	600	600-580-5140	INVC 1
				INVOICE TOTAL	170.05			
907232.2	1	4/10/20	4/08/20	2% DISCOUNT	3.40-	600	600-580-5140	INVC 1
				INVOICE TOTAL	3.40-			
907318	1	4/10/20	4/08/20	WARNER PAINT GUIDE	11.36	958	900-595-5135	INVC 1
				INVOICE TOTAL	11.36			
907318.1	1	4/10/20	4/08/20	2% DISCOUNT	.23-	958	900-595-5135	INVC 1
				INVOICE TOTAL	.23-			
907336	1	4/10/20	4/08/20	STAINLESS STEEL BOLTS FOR HIGH BARS	6.64	100	100-556-5195	INVC 1
				INVOICE TOTAL	6.64			
907336.1	1	4/10/20	4/08/20	2% DISCOUNT	.13-	100	100-556-5195	INVC 1
				INVOICE TOTAL	.13-			
907378	1	4/10/20	4/08/20	RITE TOOL, CUTTERS, RIVETS, WIRE NUTS, SILICONE	106.15	600	600-580-5140	INVC 1
				INVOICE TOTAL	106.15			
907378.1	1	4/10/20	4/08/20	2% DISCOUNT	2.12-	600	600-580-5140	INVC 1
				INVOICE TOTAL	2.12-			
907635.2	1	4/10/20	4/08/20	WASHERS, SAW BLADES, NUTS	56.66	600	600-580-5140	INVC 1
				INVOICE TOTAL	56.66			
907635.3	1	4/10/20	4/08/20	2% DISCOUNT	1.13-	600	600-580-5140	INVC 1
				INVOICE TOTAL	1.13-			
907660	1	4/10/20	4/08/20	PAINT, WIRE WHEEL, PENCIL, FLEX GLUE, 1/4" DRIVE	96.17	100	100-556-5195	INVC 1
				INVOICE TOTAL	96.17			
907660.1	1	4/10/20	4/08/20	2% DISCOUNT	1.92-	100	100-556-5195	INVC 1

OPER: EG

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	1.92-			
907834	1	4/21/20	4/10/20	GORILLA GLUE	7.59	550	550-540-5110	INVC 1
				INVOICE TOTAL	7.59			
907834.1	1	4/21/20	4/10/20	2% DISCOUNT	.15-	550	550-540-5110	INVC 1
				INVOICE TOTAL	.15-			
907928	1	4/10/20	4/08/20	COOLING FRIDGE	217.55	600	600-580-5140	INVC 1
				INVOICE TOTAL	217.55			
907928.1	1	4/10/20	4/08/20	2% DISCOUNT	4.35-	600	600-580-5140	INVC 1
				INVOICE TOTAL	4.35-			
907987	1	4/10/20	4/08/20	FLAT STEEL	62.60	100	100-556-5195	INVC 1
				INVOICE TOTAL	62.60			
907987.1	1	4/10/20	4/08/20	2% DISCOUNT	1.25-	100	100-556-5195	INVC 1
				INVOICE TOTAL	1.25-			
909364	1	4/10/20	4/08/20	RETURNED FRIDGE	166.65-	600	600-580-5140	INVC 1
				INVOICE TOTAL	166.65-			
909533	1	4/10/20	4/08/20	OVER THE GLASSES SAFETY, AND HARD HAT YELLOW	16.59	500	500-570-5110	INVC 1
				INVOICE TOTAL	16.59			
909533.1	1	4/10/20	4/08/20	2% DISCOUNT	.33-	500	500-570-5110	INVC 1
				INVOICE TOTAL	.33-			
910179	1	4/10/20	4/08/20	HUNTER GREEN PAINT	16.64	958	900-595-5130	INVC 1
	2			KHAKI PAINT	16.64	958	900-595-5130	INVC 1
				INVOICE TOTAL	33.28			
910179.1	1	4/10/20	4/08/20	2% DISCOUNT	.67-	958	900-595-5130	INVC 1
				INVOICE TOTAL	.67-			
910442	1	4/10/20	4/08/20	RECHARGEABLE UNDERWATER VAC	120.65	958	900-595-5131	INVC 1
				INVOICE TOTAL	120.65			
910442.1	1	4/10/20	4/08/20	2% DISCOUNT	2.41-	958	900-595-5131	INVC 1
				INVOICE TOTAL	2.41-			
915455	1	4/10/20	4/08/20	LYSOL WIPES	75.80	100	100-510-5020	INVC 1
				INVOICE TOTAL	75.80			
915455.1	1	4/10/20	4/08/20	2% DISCOUNT	1.52-	100	100-510-5020	INVC 1
				INVOICE TOTAL	1.52-			
915456	1	4/10/20	4/08/20	LYSOL WIPES	75.80	100	100-510-5020	INVC 1
				INVOICE TOTAL	75.80			
915456.1	1	4/10/20	4/08/20	2% DISCOUNT	1.52-	100	100-510-5020	INVC 1
				INVOICE TOTAL	1.52-			

OPER: EQ

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
960757	1	4/10/20	4/08/20	DECKING, SCREW, ZEP SHOWER, MOLD & MILDEW	20.68	958	900-595-5136	INVC 1
				INVOICE TOTAL	20.68			
960757.1	1	4/10/20	4/08/20	2% DISCOUNT	.41-	958	900-595-5136	INVC 1
				INVOICE TOTAL	.41-			
960788	1	4/10/20	4/08/20	2" WEATHERHEADS	37.62	958	900-595-5221	INVC 1
				INVOICE TOTAL	37.62			
960788.1	1	4/10/20	4/08/20	2% DISCOUNT	.75-	958	900-595-5221	INVC 1
				INVOICE TOTAL	.75-			
				VENDOR TOTAL	3,648.50			
368386	1	4/21/20	4/16/20	2865 LYNN PEAVEY COMPANY EVIDENCE TAPE	104.80	100	100-515-5500	INVC 1
				INVOICE TOTAL	104.80			
				VENDOR TOTAL	104.80			
12626	1	4/21/20	4/09/20	4866 MAEDGEN'S LAWN CARE PROFESSIONAL LAWN CARE	320.00	100	100-510-5135	INVC 1
				INVOICE TOTAL	320.00			
				VENDOR TOTAL	320.00			
40427	1	4/21/20	4/02/20	1771 MAILBOX IT RETURN WALLET	6.73	100	100-515-5140	INVC 1
				INVOICE TOTAL	6.73			
44658	1	4/21/20	4/02/20	REPAIR PORTABLE	16.14	100	100-515-5140	INVC 1
				INVOICE TOTAL	16.14			
45719	1	4/21/20	4/02/20	SA KIT REPORTS SENT TO AGS OFFICE	24.47	100	100-515-5140	INVC 1
				INVOICE TOTAL	24.47			
				VENDOR TOTAL	47.34			
011920	1	4/21/20	3/31/20	5719 MELISSA MALINE PRORATED REFUND DUE TO COVID19	130.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
1610175	1	4/21/20	4/14/20	2645 MFA OIL CO DEFENSE DEF	237.48	100	100-556-5185	INVC 1
				INVOICE TOTAL	237.48			
1633849	1	4/21/20	3/27/20	TRANSFER STATION FUEL	2,304.11	700	700-590-5150	INVC 1
				INVOICE TOTAL	2,304.11			
1644457	1	4/21/20	4/03/20	TRANSFER STATION FUEL	1,940.39	700	700-590-5150	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
				INVOICE TOTAL	1,940.39			
1650065	1	4/21/20	4/16/20	TRANSFER STATION FUEL	2,183.93	700	700-590-5150	INVC 1
				INVOICE TOTAL	2,183.93			
1660557	1	4/21/20	4/16/20	TRANSFER STATION FUEL	1,906.88	700	700-590-5150	INVC 1
				INVOICE TOTAL	1,906.88			
				VENDOR TOTAL	8,572.79			
032720	1	4/21/20	3/31/20	5810 MICHAEL & SARA YODER VENDOR SPOTS CANCELED FOR BBQ COOKOFF	40.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	40.00			
				VENDOR TOTAL	40.00			
12273	1	4/21/20	4/09/20	3629 MID AMERICA TESTING & SUP RUBBER GLOVE ROTATION FOR ELECTRIC/METER DEPT	2,675.50	500	500-570-5239	INVC 1
				INVOICE TOTAL	2,675.50			
				VENDOR TOTAL	2,675.50			
6312	1	4/21/20	4/09/20	2451 MID MISSOURI FENCE FENCE FOR INDIAN BURIAL GROUNDS LOCATED ON PROPERTY AT TREATMENT PLANT	9,575.00	600	600-580-5379	INVC 1
				INVOICE TOTAL	9,575.00			
				VENDOR TOTAL	9,575.00			
15482	1	4/21/20	4/02/20	3971 MIDWEST RADIO SYSTEMS INC. REPAIR PORTABLE RADIOS	739.74	100	100-515-5140	INVC 1
				INVOICE TOTAL	739.74			
				VENDOR TOTAL	739.74			
0030297	1	4/21/20	4/01/20	148 MISSOURI ONE CALL SYSTEM, INC 70 LOCATES	87.50	600	600-580-5182	INVC 1
				INVOICE TOTAL	87.50			
				VENDOR TOTAL	87.50			
2311	1	4/21/20	4/02/20	3398 MISSOURI POLICE CHIEFS ASSOCIA MEMBERSHIP RENEWAL	225.00	100	100-515-5175	INVC 1
				INVOICE TOTAL	225.00			
2336	1	4/21/20	4/02/20	MEMBERSHIP RENEWAL	100.00	100	100-515-5175	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	325.00			
				3704 MISSOURI STATE HIGHWAY PATROL				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
812HP031024710	1	4/21/20	4/16/20	3704 MISSOURI STATE HIGHWAY PATROL MULES CIRCUIT APR MAY JUNE INVOICE TOTAL	1,755.00 1,755.00	100	100-515-5010	INVC 1
				VENDOR TOTAL	1,755.00			
1763	1	4/21/20	4/16/20	64 MUNICIPAL GAS COMM OF MO MARCH 2020 INVOICE TOTAL	21,967.04 21,967.04	550	550-540-5161	INVC 1
				VENDOR TOTAL	21,967.04			
04/25/20	1	4/21/20	3/27/20	5808 NAKIA LEGETTE CC DEPOSIT REFUND - CANCELED INVOICE TOTAL	100.00 100.00	958	900-240-2410	INVC 1
				VENDOR TOTAL	100.00			
119678	1	4/21/20	3/31/20	92 NAPA (ST. ROBERT AUTO SUPPLY) ABS SENSOR INVOICE TOTAL	89.99 89.99	100	100-556-5195	INVC 1
119816	1	4/21/20	3/31/20	GARAGE STOCK BATT CONNER INVOICE TOTAL	66.98 66.98	100	100-556-5195	INVC 1
121340	1	4/21/20	3/31/20	REDUCER SLEEVE INVOICE TOTAL	36.99 36.99	100	100-556-5195	INVC 1
121344	1	4/21/20	3/31/20	CAP SCREW FLAT WASHER LOCK NUT INVOICE TOTAL	6.76 6.76	100	100-556-5195	INVC 1
121378	1	4/21/20	3/31/20	ARMOR ALL, SMART FIT TRUCK MAT INVOICE TOTAL	30.98 30.98	100	100-556-5195	INVC 1
122208	1	4/21/20	3/31/20	FUEL FILTER INVOICE TOTAL	4.12 4.12	100	100-556-5195	INVC 1
122211	1	4/21/20	3/31/20	COOLANT FILTER INVOICE TOTAL	19.62 19.62	100	100-556-5195	INVC 1
122237	1	4/21/20	3/31/20	24V BULBS MARKER/TAIL INVOICE TOTAL	22.54 22.54	100	100-556-5195	INVC 1
122278	1	4/21/20	4/16/20	LAMP INVOICE TOTAL	17.49 17.49	100	100-556-5195	INVC 1
122341	1	4/21/20	4/10/20	FUEL FILTER FOR KUBOTA MOWER INVOICE TOTAL	16.02 16.02	100	100-556-5195	INVC 1
122624	1	4/21/20	3/31/20	BEARING AND WHEEL SEAL INVOICE TOTAL	48.07 48.07	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
122739	1	4/21/20	3/31/20	NEW PIG ABSORB/MAT PAD BOX	75.49	100	100-525-5140	INVC 1
				INVOICE TOTAL	75.49			
122848	1	4/21/20	3/31/20	24V FLASHER	35.26	100	100-556-5195	INVC 1
				INVOICE TOTAL	35.26			
122908	1	4/21/20	3/31/20	HOSE FITTINGS AND FLARE BUCKHEAD	82.17	100	100-556-5195	INVC 1
				INVOICE TOTAL	82.17			
122967	1	4/21/20	3/31/20	90 FLARE FITTING	23.38	100	100-556-5195	INVC 1
				INVOICE TOTAL	23.38			
				VENDOR TOTAL	575.86			
1671830	1	4/21/20	4/13/20	4694 NU WAY CONCRETE FORMS CONCRETE SEALER FOR SALT SHED	482.00	300	300-560-5340	INVC 1
				INVOICE TOTAL	482.00			
				VENDOR TOTAL	482.00			
4040-170687	1	4/21/20	4/01/20	75 O'REILLY AUTOMOTIVE FLOOR MATS FOR NEW TRUCKS	41.99	300	300-560-5110	INVC 1
				INVOICE TOTAL	41.99			
4040-171394	1	4/21/20	4/02/20	WIPERS 113	29.05	100	100-515-5140	INVC 1
				INVOICE TOTAL	29.05			
4040-171563	1	4/21/20	4/02/20	WIPERS 106	29.05	100	100-515-5140	INVC 1
				INVOICE TOTAL	29.05			
4040-171938	1	4/21/20	4/02/20	BULB 111	43.33	100	100-515-5140	INVC 1
				INVOICE TOTAL	43.33			
4040-173064	1	4/21/20	4/09/20	MIXED PAINT/ REDUCER	332.60	958	900-595-5136	INVC 1
				INVOICE TOTAL	332.60			
4040-173119	1	4/21/20	4/01/20	1K PRIMER	49.67	958	900-595-5136	INVC 1
				INVOICE TOTAL	49.67			
4040-173120	1	4/21/20	4/01/20	LACQ THINNER	22.65	958	900-595-5136	INVC 1
				INVOICE TOTAL	22.65			
4040-173437	1	4/21/20	4/02/20	CLEANING ITEMS FLEET	57.02	100	100-515-5140	INVC 1
				INVOICE TOTAL	57.02			
4091-211369	1	4/21/20	4/09/20	TWIST DRAIN	15.27	100	100-556-5195	INVC 1
				INVOICE TOTAL	15.27			
4091-211370	1	4/21/20	4/09/20	RETURN TWST DRAIN	15.27-	100	100-556-5195	INVC 1
				INVOICE TOTAL	15.27-			
4091-211699	1	4/21/20	4/01/20	LIGHTS, GREASE, SHEARS, DRIVER SET, COVER	348.52	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	348.52			
4091-211702	1	4/21/20	4/01/20	FILTER RACK RESTOCK	12.50	100	100-556-5195	INVC 1
				INVOICE TOTAL	12.50			
4091-211703	1	4/21/20	4/01/20	FILTER RACK RESTOCK	31.78	100	100-556-5195	INVC 1
				INVOICE TOTAL	31.78			
4091-211704	1	4/21/20	4/01/20	FILTER RACK RESTOCK	165.32	100	100-556-5195	INVC 1
				INVOICE TOTAL	165.32			
4091-211762	1	4/21/20	4/01/20	ELECTRIC BIN RESTOCK	165.36	100	100-556-5195	INVC 1
				INVOICE TOTAL	165.36			
4091-211809	1	4/21/20	4/01/20	DRYING TOWELS, HYDRA ZORB	35.96	100	100-556-5195	INVC 1
				INVOICE TOTAL	35.96			
4091-211811	1	4/21/20	4/01/20	ROLL OF 12/2	124.00	100	100-556-5195	INVC 1
				INVOICE TOTAL	124.00			
4091-211836	1	4/21/20	4/01/20	FILTER RACK RESTOCK	185.90	100	100-556-5195	INVC 1
				INVOICE TOTAL	185.90			
4091-212089	1	4/21/20	4/01/20	FILTER RACK RESTOCK	12.36	100	100-556-5195	INVC 1
				INVOICE TOTAL	12.36			
4091-212090	1	4/21/20	4/01/20	FILTER RACK RESTOCK	39.24	100	100-556-5195	INVC 1
				INVOICE TOTAL	39.24			
4091-212100	1	4/21/20	4/10/20	RADIO & SPEAKERS FOR MOTOR GRADER	92.97	100	100-556-5195	INVC 1
				INVOICE TOTAL	92.97			
4091-212101	1	4/21/20	4/01/20	24V BULB, TURN SIGNAL HOUSING, METAL POLISH	42.45	100	100-556-5195	INVC 1
				INVOICE TOTAL	42.45			
4091-212132	1	4/21/20	4/09/20	FILTER RACK RESTOCK	192.24	100	100-556-5195	INVC 1
				INVOICE TOTAL	192.24			
4091-212134	1	4/21/20	4/09/20	FILTER RACK RESTOCK	101.73	100	100-556-5195	INVC 1
				INVOICE TOTAL	101.73			
4091-212228	1	4/21/20	4/01/20	FILTER RACK RESTOCK	148.18	100	100-556-5195	INVC 1
				INVOICE TOTAL	148.18			
4091-212242	1	4/21/20	4/09/20	FILTER RACK RESTOCK	32.04	100	100-556-5195	INVC 1
				INVOICE TOTAL	32.04			
4091-212362	1	4/21/20	4/01/20	FUSE ASSORTMENT	17.16	100	100-556-5195	INVC 1
				INVOICE TOTAL	17.16			
				VENDOR TOTAL	2,353.07			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
763	1	4/21/20	3/31/20	5310 OUTDOOR EQUIPMENT SUPERSTORE OIL MIX AND WEED EATER LINE INVOICE TOTAL	79.83 79.83	300	300-560-5140	INVC 1
				VENDOR TOTAL	79.83			
2732	1	4/21/20	3/26/20	2118 OZARK APPLICATORS ANNUAL WATER TOWER INSPECTIONS INVOICE TOTAL	3,800.00 3,800.00	600	600-575-5145	INVC 1
				VENDOR TOTAL	3,800.00			
3604862	1	4/21/20	4/09/20	2702 OZARK READY MIX CONCRETE FOR SALT SHED PAD INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
3604863	1	4/21/20	4/09/20	CONCRETE FOR SALT SHED PAD INVOICE TOTAL	946.00 946.00	300	300-560-5340	INVC 1
3604864	1	4/21/20	4/09/20	CONCRETE FOR SALT SHED PAD INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
3604865	1	4/21/20	4/09/20	CONCRETE FOR SALT SHED PAD INVOICE TOTAL	672.00 672.00	300	300-560-5340	INVC 1
3604866	1	4/21/20	4/09/20	CONCRETE FOR SALT SHED PAD INVOICE TOTAL	336.00 336.00	300	300-560-5340	INVC 1
3604885	1	4/21/20	4/13/20	CONCRETE FOR SALT SHED INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
3604886	1	4/21/20	4/13/20	CONCRETE FOR SALT SHED INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
3604887	1	4/21/20	4/13/20	CONCRETE FOR SALT SHED INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
3604888	1	4/21/20	4/13/20	CONCRETE FOR SALT SHED INVOICE TOTAL	672.00 672.00	300	300-560-5340	INVC 1
3604890	1	4/21/20	4/13/20	CONCRETE FOR SALT SHED INVOICE TOTAL	896.00 896.00	300	300-560-5340	INVC 1
				VENDOR TOTAL	8,002.00			
INV-0007207	1	4/21/20	4/02/20	4018 PRO DEZIGNS LLC PARKING LOT SIGNS INVOICE TOTAL	178.50 178.50	100	100-515-5135	INVC 1
				VENDOR TOTAL	178.50			
3356	1	4/21/20	4/09/20	5476 PUBLIC SAFETY UPFITTERS LIFT BARS FOR NEW VEHICLES INVOICE TOTAL	4,734.00 4,734.00	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
3363	1	4/21/20	4/14/20	REPLACE LIGHTS ON THE REAR OF SMALL DUMP TRUCK	276.00	100	100-556-5195	INVC 1
				INVOICE TOTAL	276.00			
				VENDOR TOTAL	5,010.00			
05/01/20	1	4/21/20	4/08/20	3542 PULASKI COUNTY SEWER DIST #1 MONTHLY AGREEMENT	60.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
52378649.001	1	4/21/20	4/09/20	5408 QUARLES SUPPLY CO INC MALE/FEMALE HYD FITTING	205.44	100	100-556-5195	INVC 1
				INVOICE TOTAL	205.44			
				VENDOR TOTAL	205.44			
67179	1	4/21/20	3/31/20	5268 RADIO COMMUNICATIONS SPEC NEW DUTY RADIO FOR NEW 4TH DUTY CREW	1,273.60	100	100-525-5186	INVC 1
				INVOICE TOTAL	1,273.60			
67279	1	4/21/20	4/09/20	CONNECTORS FRO RADIOS	23.86	100	100-525-5186	INVC 1
				INVOICE TOTAL	23.86			
67296	1	4/21/20	3/31/20	CHARGER FOR CHIEF 2 VEH	125.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	1,422.46			
04/11/20	1	4/21/20	4/01/20	5815 RANDI JOHNSON CANCELTION DUE TO COVID 19 CLOSER	450.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
435673	1	4/21/20	4/01/20	3491 REJIS COMMISSION MONTHLY SUBSCRIPTION	20.00	100	100-510-5165	INVC 1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
12933	1	4/21/20	4/02/20	162 SANMAN'S CAR CARE CENTER BATTERY 104	227.29	100	100-515-5140	INVC 1
				INVOICE TOTAL	227.29			
				VENDOR TOTAL	227.29			
216446	1	4/21/20	3/31/20	927 Setco REPAIR TO TRAILER AT TRANSFER STATION	2,491.39	700	700-590-5140	INVC 1
				INVOICE TOTAL	2,491.39			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
216448	1	4/21/20	3/31/20	REPAIR TO TRAILER AT TRANSFER STATION	3,152.00	700	700-590-5140	INVC 1
				INVOICE TOTAL	3,152.00			
				VENDOR TOTAL	5,643.39			
1913706	1	2/04/20	1/24/20	4800 SGC FOOD SERVICE 1000 COUNT TOOTHPICK	5.72	958	900-595-5220	INVC 1
				INVOICE TOTAL	5.72			
RETURN	1	2/04/20	1/24/20	RETURN SOUP	430.68-	958	900-595-5220	INVC 1
				INVOICE TOTAL	430.68-			
				VENDOR TOTAL	424.96-		NO CHECK ISSUING	
20110	1	4/21/20	4/09/20	372 SIGNS IN TIME LETTERING ON CHIEF VEH	100.00	100	100-525-5186	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
143955	1	4/21/20	4/15/20	789 SMITH & LOVELESS, INC. VACUUM PUMP REPAIR KIT ELECTRODE HOUSING ASSY CHECK VALVE FILTER	1,928.16	600	600-580-5111	INVC 1
				INVOICE TOTAL	1,928.16			
143955.1	1	4/21/20	4/15/20	FREIGHT	12.97	600	600-580-5111	INVC 1
				INVOICE TOTAL	12.97			
				VENDOR TOTAL	1,941.13			
679226	1	4/21/20	4/16/20	4966 SMITH PAPER & JANITOR SUP SPRAY DISINFECTANT	87.44	100	100-510-5020	INVC 1
				INVOICE TOTAL	87.44			
				VENDOR TOTAL	87.44			
3/10/20	1	4/14/20	4/14/20	5048 SOLAR STREET LIGHTS USA SOLAR STREET LIGHTS	10,808.00	500	500-570-5365	INVC 1
				INVOICE TOTAL	10,808.00			
				VENDOR TOTAL	10,808.00			
68971	1	4/21/20	4/02/20	93 ST. ROBERT GLASS WINDSHIELD REPAIR ON 100	34.95	100	100-515-5140	INVC 1
				INVOICE TOTAL	34.95			
				VENDOR TOTAL	34.95			
104224905C	1	4/21/20	3/27/20	4366 SUMMIT TRUCK GROUP PARTS AND LABOR	2,280.06	100	100-556-5195	INVC 1
				INVOICE TOTAL	2,280.06			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
140116299	1	4/21/20	3/27/20	R134-CYLINDER	89.00 INVOICE TOTAL 89.00	100	100-556-5195	INVC 1
140116336	1	4/21/20	3/27/20	REPLACEMENT FUEL TANK	1,884.10 INVOICE TOTAL 1,884.10	100	100-556-5195	INVC 1
140116426	1	4/21/20	3/27/20	FUEL TANK OUTLET	140.86 INVOICE TOTAL 140.86	100	100-556-5195	INVC 1
140224714C	1	4/21/20	3/27/20	PARTS AND LABOR	421.05 INVOICE TOTAL 421.05	100	100-556-5195	INVC 1
Q70673	1	4/21/20	3/27/20	PARTS AND LABOR	5,547.58 INVOICE TOTAL 5,547.58	100	100-556-5195	INVC 1
				VENDOR TOTAL	10,362.65			
10117	1	1/24/17	1/01/17	1010 Thomas Scientific CREDIT ON STMT	117.50- INVOICE TOTAL 117.50-	600	600-580-5125	INVC 1
				VENDOR TOTAL	117.50-		NO CHECK ISSUING	
10588	1	4/21/20	3/27/20	3584 TITAN INDUSTRIAL CHEMICAL CAN LINERS, MOLD STAIN,	461.85 INVOICE TOTAL 461.85	958	900-595-5136	INVC 1
				VENDOR TOTAL	461.85			
CI_09292	1	4/21/20	4/09/20	4828 TOMO DRUG TESTING RANDOM DRUG TESTING	257.00 INVOICE TOTAL 257.00	100	100-556-5157	INVC 1
				VENDOR TOTAL	257.00			
05/01-05/02/2020	1	4/21/20	4/14/20	5323 TOSOMBRA KIMES CC DEPOSIT	100.00 INVOICE TOTAL 100.00	958	900-240-2410	INVC 1
				VENDOR TOTAL	100.00			
IN0010414	1	4/21/20	4/09/20	4971 TOYNE REPLACEMENT HOSE BED COVERS FOR BOTH ENGINES	824.23 INVOICE TOTAL 824.23	100	100-525-5140	INVC 1
				VENDOR TOTAL	824.23			
030320	1	4/21/20	4/09/20	4168 TRACY GEORGE SIDING & GUTTER INSTALL GUTTER HANGERS TO SUPERIOR RD BUILDING	388.00 INVOICE TOTAL 388.00	100	100-510-5351	INVC 1
				VENDOR TOTAL	388.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
05/23/20	1	4/21/20	4/13/20	5818 TRINA RICHIE CC DEPOSIT REFUND	100.00 100.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
030620	1	4/08/20	4/03/20	5464 TSAY PROFESSIONAL SERVICE SUITE H DEPOSIT	50.00 50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
031820	1	4/08/20	4/03/20	SUITE H DEPOSIT	50.00 50.00	958	900-240-2410	INVC 1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	100.00			
21820	1	4/21/20	4/15/20	3836 TURF MARK SERVICES, LLC GOLF TURF	650.00 650.00	958	900-595-5151	INVC 1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
1517	1	4/21/20	4/09/20	4124 UNDERGROUND CONCRETE 38X96 VAULT	1,396.38	500	500-570-5365	INVC 1
	2			38X96 PAD	578.04	500	500-570-5365	INVC 1
	3			60X60 VAULT	930.92	500	500-570-5365	INVC 1
	4			70X70 PAD	599.70	500	500-570-5365	INVC 1
	5			SHIPPING	132.00	500	500-570-5365	INVC 1
				INVOICE TOTAL	3,637.04			
				VENDOR TOTAL	3,637.04			
05/01/20-05/31/20	1	4/21/20	4/16/20	4970 UNITED HEALTHCARE ADMIN	4,341.66	100	100-510-5030	INVC 1
	2			BUILDING	1,876.37	100	100-545-5030	INVC 1
	3			IT	605.28	100	100-555-5030	INVC 1
	4			PD	15,297.23	100	100-515-5030	INVC 1
	5			COURT	1,755.31	100	100-520-5030	INVC 1
	6			FD	9,139.73	100	100-525-5030	INVC 1
	7			GARAGE	605.28	100	100-556-5030	INVC 1
	8			STREET	7,263.36	300	300-560-5030	INVC 1
	9			ELECTRIC	6,173.86	500	500-570-5030	INVC 1
	10			NAT GAS	1,210.56	550	550-540-5030	INVC 1
	11			WATER	1,815.84	600	600-575-5030	INVC 1
	12			SEWER	4,963.30	600	600-580-5030	INVC 1
	13			TRANSFER	4,236.96	700	700-590-5030	INVC 1
	14			PARK	605.28	958	900-595-5030	INVC 1
				INVOICE TOTAL	59,890.02			
				VENDOR TOTAL	59,890.02			
180425838-001	1	4/21/20	4/10/20	849 United Rentals GRADE STICK FOR LASER	65.00 65.00	300	300-560-5110	INVC 1
				INVOICE TOTAL	65.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
VENDOR TOTAL					65.00			
9852002906	1	4/21/20	4/15/20	3046 VERIZON WIRELESS CELL PHONE BILL	3,121.54	100	100-556-5182	INVC 1
INVOICE TOTAL					3,121.54			
VENDOR TOTAL					3,121.54			
04/26/20	1	4/08/20	4/08/20	2041 VISA CARD SERVICES 0081	243.10	100	100-510-5181	INVC 1
	2			WATERPROOF LABELS - ANITA	503.69	958	900-595-5221	INVC 1
	3			BBQ COOKOFF BREAKFAST FOOD	21.58	100	100-510-5020	INVC 1
	4			GLOVES	28.93	300	300-560-5180	INVC 1
	5			RIBBON FOR JAMIES PRINTER	85.97	100	100-556-5180	INVC 1
	6			DISH SOAP/TOILET BOWL CLEANER	10.79	100	100-510-5020	INVC 1
	7			LATEX GLOVES	30.20	100	100-556-5180	INVC 1
	8			SHARPIES, FINE AND ULTRA FINE	153.86	100	100-510-5020	INVC 1
	9			LATEX GLOVES	74.61	958	900-595-5180	INVC 1
	10			CPRP STUDY GUIDE	47.96	100	100-556-5180	INVC 1
	11			FACIAL TISSUES	446.80	100	100-556-5180	INVC 1
	12			MULTIFOLD PAPER TOWELS	327.99	100	100-510-5180	INVC 1
	13			OFFICE CHAIR FOR MELINDA	74.36	100	100-510-5180	INVC 1
	14			PTOUCH LABEL TAPE	199.98	958	900-595-5180	INVC 1
OFFICE CHAIRS FOR POOL OFFICES					2,249.82			
INVOICE TOTAL					2,249.82			
VENDOR TOTAL					2,249.82			
04/26/20	1	4/08/20	4/08/20	3988 VISA CITY ADMINISTRATOR	297.00	100	100-555-5510	INVC 1
	2			SMART DRAW	45.95	100	100-510-5215	INVC 1
	3			JOB FAIR	63.98	100	100-510-5215	INVC 1
	4			WALMART CHARGE-ANITA	8.29	100	100-510-5175	INVC 1
	5			BURGER KING ST JAMES - ANITA	163.90	100	100-555-5510	INVC 1
	6			EFAX	374.62	100	100-555-5510	INVC 1
	7			REMYTEPC ENTERPRISE	320.00	100	100-555-5510	INVC 1
	8			MICROSOFT	160.00	100	100-555-5510	INVC 1
	9			MICROSOFT	19.80	100	100-555-5510	INVC 1
LOGMEIN GOTOMEETING					1,453.54			
INVOICE TOTAL					1,453.54			
VENDOR TOTAL					1,453.54			
04/26/20	1	4/08/20	4/08/20	2039 VISA CARD SERVICES 0065	67.74	100	100-525-5150	INVC 1
	2			GAS FOR CHIEFS VEH OUT OF TOWN	49.97	100	100-525-5150	INVC 1
GAS FOR CHIEFS VEH GRAIN VALLE					117.71			
INVOICE TOTAL					117.71			
VENDOR TOTAL					117.71			
04/26/20	1	4/08/20	4/08/20	5594 VISA - FINANCE DEPT	12.00	100	100-510-5215	INVC 1
GOOGLE SUITE					12.00			
INVOICE TOTAL					12.00			
VENDOR TOTAL					12.00			

OPER: EG

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
04/26/20				4734 VISA - GENERAL					
	1	4/08/20	4/08/20	LATEX GLOVES	10.98	100	100-510-5020	INVC	1
	2			APRONS FOR BBQ COOKOFF	32.99	958	900-595-5221	INVC	1
	3			FRAME FOR MAP FOR BBQ COOKOFF	45.87	958	900-595-5221	INVC	1
	4			FAST ORANGE FOR METER READERS	15.99	500	500-570-5180	INVC	1
	5			GLOVES AND TONGS FOR COOKOFF	70.71	958	900-595-5221	INVC	1
	6			SONIC JEFFERSON CITY MO	7.96	100	100-510-5175	INVC	1
	7			SMOKEE MOS BBQ-JOE RECK	35.19	300	300-560-5175	INVC	1
	8			GLOVES FOR GAS DEPT	33.50	550	550-540-5180	INVC	1
	9			ENVELOPES FOR ANITA	16.49	100	100-510-5181	INVC	1
	10			DISPOSABLE MASK	57.98	100	100-510-5020	INVC	1
	11			FACEBOOK AD PAYMENT	25.43	100	100-510-5215	INVC	1
	12			STEP LADDER FOR COURT CLERKS	57.99	100	100-520-5180	INVC	1
	13			PACKING TAPE	20.00	100	100-556-5180	INVC	1
	14			BANDAIDS FOR FIRST AID KIT	4.71	100	100-556-5180	INVC	1
	15			MEDALS FOR BBQ COOKOFF	88.62	958	900-595-5221	INVC	1
				INVOICE TOTAL	524.41				
				VENDOR TOTAL	524.41				
04/26/20				5532 VISA - PARK DEPT					
	1	4/08/20	4/08/20	LIFEGUARD BANNERS	162.93	958	900-595-5180	INVC	1
				INVOICE TOTAL	162.93				
				VENDOR TOTAL	162.93				
04/26/20				2038 VISA CARD SERVICES 0057					
	1	4/08/20	4/08/20	PRISONER MEALS	176.64	100	100-515-5200	INVC	1
	2			STAPLES	11.96	100	100-515-5180	INVC	1
				INVOICE TOTAL	188.60				
				VENDOR TOTAL	188.60				
04/26/20				2040 VISA CARD SERVICES 0073					
	1	4/16/20	4/16/20	TOOLS FOR SHOP HARBOR FREIGHT	87.91	300	300-560-5110	INVC	1
	2			MURPHY USA MARSHFIELD	15.00	600	600-580-5176	INVC	1
	3			BRANSON CONVENT PARKING	21.00	600	600-580-5176	INVC	1
	4			HUNGRY HUNTER	55.58	600	600-580-5176	INVC	1
	5			PAULA DEENS	111.50	600	600-580-5176	INVC	1
	6			BOB EVANS	48.56	600	600-580-5176	INVC	1
	7			CSC 21626 BRANSON	22.04	600	600-580-5176	INVC	1
	8			WENDYS	26.71	600	600-580-5176	INVC	1
	9			JOES CRAB SHACK	71.86	600	600-580-5176	INVC	1
	10			CHICK FIL A	16.63	600	600-580-5176	INVC	1
	11			BEST WESTERN	282.12	600	600-580-5175	INVC	1
	12			BEST WESTERN	282.12	600	600-580-5175	INVC	1
	13			RAM MOUNTS LIGHT BAR CONTROLLE	574.91	300	300-560-5340	INVC	1
	14			GRABBER FOR PICKING UP TRASH	183.82	300	300-560-5110	INVC	1
	15			MATERIALS FOR DUMPSTER GATES	359.48	958	900-595-5135	INVC	1
	16			MOUNTS FOR NEW PICKUPS	93.96	100	100-556-5187	INVC	1
	17			CARBURETOR FOR STIHL LEAF BLOW	30.85	300	300-560-5110	INVC	1
	18			PAINT GUN	163.95	100	100-556-5195	INVC	1
	19			DRAFTING TOOLS	20.47	500	500-570-5130	INVC	1
				INVOICE TOTAL	2,468.47				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
VENDOR TOTAL					2,468.47				
04/26/20				4941 VISA - TRAVEL					
	1	4/08/20	4/08/20	SPRAY BOTTLES/SANITIZER/BLEACH	263.50	100	100-510-5020	INVC	1
	2			HAND SANITIZER	33.98	100	100-510-5020	INVC	1
	3			FOLDER TOP LETTER/BATTERIES	70.96	100	100-556-5180	INVC	1
	4			ROGER TRAINING	100.85	958	900-595-5175	INVC	1
	5			CAPTAIN DS	14.90	958	900-595-5175	INVC	1
	6			CREDIT FOR BLEACH NEVER RECEIV	75.81	100	100-510-5020	INVC	1
	7			SMOKEE MOS BBQ ST LOUIS TRIP	35.19	300	300-560-5175	INVC	1
	8			ENVELOPES FOR FRED/BINDER CLIP	69.93	100	100-510-5180	INVC	1
	9			LATEX GLOVES	26.67	100	100-510-5020	INVC	1
	10			BUSINESS CARD HOLDERS	28.64	550	550-540-5180	INVC	1
	11			EXP POCKETS/POSTITS	91.96	100	100-556-5180	INVC	1
	12			FACEBOOK ADS PAYMENT	25.00	100	100-510-5215	INVC	1
	13			DRY ERASE MARKERS	7.29	100	100-556-5180	INVC	1
14			ENVELOPES FOR FRED	41.98	100	100-510-5180	INVC	1	
INVOICE TOTAL					735.04				
VENDOR TOTAL					735.04				
0440000006136				1152 WASTE CORP					
	1	4/21/20	4/09/20	MARCH WASTE DISPOSAL	110,209.48	700	700-590-5121	INVC	1
	INVOICE TOTAL					110,209.48			
VENDOR TOTAL					110,209.48				
8727				1076 WATKINS PORTABLE TOILETS					
	1	4/21/20	3/31/20	MARCH TOILET RENTAL	110.00	958	900-595-5140	INVC	1
	INVOICE TOTAL					110.00			
VENDOR TOTAL					110.00				
121362				105 WILLARD ASPHALT					
	1	4/21/20	4/10/20	PATCHING ROADS POT HOLES	61.48	300	300-560-5355	INVC	1
	INVOICE TOTAL					61.48			
VENDOR TOTAL					61.48				
3732745				106 WILLARD QUARRIES					
	1	4/21/20	4/09/20	1" CLEAN	145.17	300	300-560-5140	INVC	1
	INVOICE TOTAL					145.17			
3732756	1	4/21/20	4/09/20	1" CLEAN	148.66	300	300-560-5140	LIQ	1
	INVOICE TOTAL					148.66			
3733222	1	4/21/20	4/09/20	ROCK FOR DOG PARK	108.81	958	900-595-5130	LIQ	1
	INVOICE TOTAL					108.81			
3733233	1	4/21/20	4/09/20	ROCK FOR DOG PARK	108.68	958	900-595-5130	INVC	1
	INVOICE TOTAL					108.68			
3733253	1	4/21/20	4/09/20	ROCK FOR DOG PARK	26.13	958	900-595-5130	INVC	1
	2			ROCK FOR DOG PARK	80.80	958	900-595-5130	INVC	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE	SQ
				INVOICE TOTAL	106.93				
3733281	1	4/21/20	4/09/20	ROCK FOR DOG PARK	8.45	958	900-595-5130	LIQ	1
	2			ROCK FOR DOG PARK	26.13	958	900-595-5130	LIQ	1
				INVOICE TOTAL	34.58				
3734663	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	20.00	958	900-595-5135	LIQ	1
				INVOICE TOTAL	20.00				
3734673	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	29.34	958	900-595-5135	LIQ	1
				INVOICE TOTAL	29.34				
3734683	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	28.73	958	900-595-5135	LIQ	1
				INVOICE TOTAL	28.73				
3734690	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	22.79	958	900-595-5135	LIQ	1
				INVOICE TOTAL	22.79				
3734695	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	66.98	958	900-595-5135	LIQ	1
				INVOICE TOTAL	66.98				
3734696	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	93.97	958	900-595-5135	LIQ	1
				INVOICE TOTAL	93.97				
3734698	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	31.81	958	900-595-5135	LIQ	1
				INVOICE TOTAL	31.81				
3734715	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	30.18	958	900-595-5135	LIQ	1
				INVOICE TOTAL	30.18				
3734722	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	68.71	958	900-595-5135	LIQ	1
				INVOICE TOTAL	68.71				
3734723	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	26.49	958	900-595-5135	LIQ	1
				INVOICE TOTAL	26.49				
3734726	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	88.20	958	900-595-5135	LIQ	1
				INVOICE TOTAL	88.20				
3734731	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	28.11	958	900-595-5135	LIQ	1
				INVOICE TOTAL	28.11				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
3734741	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	28.56	958	900-595-5135	LIQ 1
				INVOICE TOTAL	28.56			
3734804	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	58.35	958	900-595-5135	LIQ 1
				INVOICE TOTAL	58.35			
3734809	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	29.51	958	900-595-5135	LIQ 1
				INVOICE TOTAL	29.51			
3734821	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	32.03	958	900-595-5135	INVC 1
				INVOICE TOTAL	32.03			
3734825	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	70.67	958	900-595-5135	LIQ 1
				INVOICE TOTAL	70.67			
3734834	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	32.14	958	900-595-5135	LIQ 1
				INVOICE TOTAL	32.14			
3734837	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	83.16	958	900-595-5135	LIQ 1
				INVOICE TOTAL	83.16			
3734847	1	4/21/20	4/09/20	1" BASE FOR SHOULDER ON NEW ROAD AT PARK	32.98	958	900-595-5135	LIQ 1
				INVOICE TOTAL	32.98			
3735357	1	4/21/20	4/09/20	1" CLEAN	139.71	300	300-560-5340	LIQ 1
				INVOICE TOTAL	139.71			
3735367	1	4/21/20	4/09/20	1" CLEAN	137.56	300	300-560-5340	LIQ 1
				INVOICE TOTAL	137.56			
3735370	1	4/21/20	4/09/20	1" CLEAN	103.82	300	300-560-5340	LIQ 1
				INVOICE TOTAL	103.82			
3735373	1	4/21/20	4/09/20	1" CLEAN	141.77	300	300-560-5340	LIQ 1
				INVOICE TOTAL	141.77			
3735376	1	4/21/20	4/09/20	1" CLEAN	104.18	300	300-560-5340	LIQ 1
				INVOICE TOTAL	104.18			
3735398	1	4/21/20	4/09/20	1" CLEAN	141.77	300	300-560-5340	INVC 1
				INVOICE TOTAL	141.77			
3735399	1	4/21/20	4/09/20	1" CLEAN	107.76	300	300-560-5340	LIQ 1
				INVOICE TOTAL	107.76			
3735475	1	4/21/20	4/09/20	ROCK FOR SALT SHED	130.40	300	300-560-5340	INVC 1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST ID	GL ACCOUNT	CK TYPE SQ
INVOICE TOTAL					130.40			
3735480	1	4/21/20	4/09/20	1" BASE ROCK FOR FREEDON RD	89.43	300	300-560-5140	INVC 1
INVOICE TOTAL					89.43			
3735484	1	4/21/20	4/09/20	1" BASE ROCK FOR FREEDON RD	85.12	300	300-560-5140	INVC 1
INVOICE TOTAL					85.12			
3735531	1	4/21/20	4/09/20	1" BASE ROCK FOR FREEDON RD	92.68	300	300-560-5140	INVC 1
INVOICE TOTAL					92.68			
3735539	1	4/21/20	4/09/20	1" BASE ROCK FOR FREEDON RD	90.10	300	300-560-5140	INVC 1
INVOICE TOTAL					90.10			
3735587	1	4/21/20	4/09/20	ROCK FOR SALT SHED	83.16	300	300-560-5340	INVC 1
INVOICE TOTAL					83.16			
3735592	1	4/21/20	4/09/20	ROCK FOR SALT SHED	91.73	300	300-560-5340	INVC 1
INVOICE TOTAL					91.73			
3735603	1	4/21/20	4/09/20	ROCK FOR SALT SHED	88.42	300	300-560-5340	INVC 1
INVOICE TOTAL					88.42			
3735624	1	4/21/20	4/09/20	ROCK FOR SALT SHED	134.82	300	300-560-5340	INVC 1
INVOICE TOTAL					134.82			
3735641	1	4/21/20	4/09/20	ROCK FOR SALT SHED	136.17	300	300-560-5340	INVC 1
INVOICE TOTAL					136.17			
3735699	1	4/21/20	4/09/20	1" BASE ROCK FOR FREEDON RD	89.43	300	300-560-5140	INVC 1
INVOICE TOTAL					89.43			
VENDOR TOTAL					3,543.57			
5779 XYLEM								
400995724	1	4/21/20	3/31/20	PANEL AND FLOAT SET FOR BY	1,823.73	600	600-580-5131	INVC 1
PASS PUMP								
INVOICE TOTAL					1,823.73			
400995724.1	1	4/21/20	3/31/20	SHIPPING	17.14	600	600-580-5131	INVC 1
INVOICE TOTAL					17.14			
VENDOR TOTAL					1,840.87			
1ST STATE BANK TOTAL					470,993.44			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					470,993.44			
GRAND TOTALS					470,993.44			

4-20

Resolution

A RESOLUTION DESIGNATING APRIL 18, 2020 AS CITY OF ST. ROBERT LINEWORKER APPRECIATION DAY

WHEREAS, the Public Works, Electric Department is a valuable community asset that contributes to the well-being of local citizens through customer service, environmental protection, economic development, safety awareness, and energy efficiency; and

WHEREAS, the profession of Line Worker is steeped in personal, family, and professional tradition and dedication; and

WHEREAS, the Line Workers of Public Works: Electric Department City of St. Robert are often first responders during storms and other catastrophic events, working to make the scene safe for other public safety heroes; and

WHEREAS, the City of St. Robert's Line Workers work with thousands of volts of electricity high atop power lines twenty-four hours a day, 365 days a year, to keep our lights on or return electric power to our homes and businesses; and

WHEREAS, the Line Workers of Public Works: Electric Department often work under dangerous conditions to construct and maintain the energy infrastructure of the City of St. Robert; and

WHEREAS, the City of St. Robert's Line Workers leave their families and put their lives on the line every day with little recognition from the community regarding the danger of their work; and

WHEREAS, this third Saturday of April, 2020 has been designated an annual observance of "Missouri Line Worker Appreciation Day" by the Missouri legislature; and

WHEREAS, April 18, 2020, is an appropriate date to designate as "City of St. Robert Line Worker Appreciation Day":

NOW THEREFORE BE IT RESOLVED by Mayor Lauritson and Board of Aldermen for the City of St. Robert, that they express their heartfelt appreciation to all the men and women who so diligently serve to insure that electrical power continues to flow to the homes and businesses of this city despite severe weather, accidents and system malfunctions; and

BE IT FURTHER RESOLVED that Mayor Lauritson and the Board of Alderman hereby declare April 18, 2020 as "City of St. Robert Line Worker Appreciation Day" in support of the contributions of the brave men and women who keep the power on and protect public safety; and

BE IT FURTHER RESOLVED that all citizens take time to reflect on the benefits they receive from the dedicated service of the City's Line Workers and that they take all opportunities to express appropriate appreciation to these public servants as circumstances may permit

Passed and approved this 21st day of April, 2020

Mayor

Attest:

City Clerk

PROCLAMATION

CHILD ABUSE PREVENTION MONTH

"EVERY CHILD MATTERS"

WHEREAS, children have a right to thrive, learn, and grow to their full potential; and

WHEREAS, children are key to our state's future success, prosperity, and quality of life; while children are our most precious resource, they are also our most vulnerable; and

WHEREAS, strengthening Missouri's families is one of the most effective ways to prevent child abuse and neglect; ensuring the opportunity for children to develop in healthy, trusting families, schools, and neighborhoods; and

WHEREAS, when we ensure the healthy development of the next generation, they are more likely to contribute positively to our communities and be productive, responsible citizens; and

WHEREAS, families can also be made stronger when they are educated about the various stages of child development and age-appropriate child behaviors; early identification of any developmental or behavioral concerns is integral to keeping children safe; and

WHEREAS, we all play a role in preventing child abuse and neglect and there are ways everyone can get involved to help a child; even those individuals who aren't raising a child or working with children every day, just one person has the power to make an extraordinary difference in the lives of both children and families; and

WHEREAS, we must come together as partners to keep children safe, and extend a helping hand to children and families in need; and

NOW, THEREFORE, I, Dr. George A. Lauritson, Mayor of the City of St. Robert, Missouri do hereby proclaim the month of April 2020 as "CHILD ABUSE PREVENTION MONTH".

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of St. Robert, this 21st day of April 2020.

Dr. George A. Lauritson, Mayor

ATTEST:

Edna Givins, Deputy City Clerk

PROCLAMATION

FAIR HOUSING MONTH

"FAIR HOUSING CREATES OPPORTUNITY"

WHEREAS, April 11, 2020 marks the 52st anniversary of the passage of the Fair Housing Act, which enunciates a national policy of fair housing for all who live in the United States, and

WHEREAS, The Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared that the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, The Fair Housing Act prohibits discrimination based on race, color, religion, sex, handicap, famillal status and national origin; and

WHEREAS, The City of St. Robert, Missouri additionally prohibits discrimination and

WHEREAS, Fair housing is a positive community good; and

WHEREAS, economic stability, community health, and human relations in all communities are improved by diversity and integration; and

WHEREAS, acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

"Come Grow With Us"

NOW, THEREFORE, I, Dr. George A. Lauritson, Mayor of the City of St. Robert, Missouri do hereby proclaim the month of April 2020 as "FAIR HOUSING MONTH".

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of St. Robert, this 21st day of April 2020.

Dr. George A. Lauritson, Mayor

ATTEST:

Edna Givins, Deputy City Clerk

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A
MODIFICATION OF CONTRACT NO. W911S718P0069, FOR THE PROVISION OF
TRANSFER STATION SERVICES TO FORT LEONARD WOOD, MISSOURI**

WHEREAS, the Board of Aldermen of the City of St. Robert, Missouri has determined that it is in the best interest of the City to modify Contract No. W911S718P0069, between the United States of America and the City of St. Robert, for the City's provision of transfer station services to Fort Leonard Wood, Missouri.

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

SECTION 1. A copy of the proposed Modification to Contract W911S718P0069 is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The Board of Aldermen reviews the Modification to Contract W911S718P0069, finds entering into this modification is in the best interest of the City, and approves the modification.

SECTION 3. The Mayor is authorized to execute the Modification to Contract W911S718P0069 on behalf of the City and the City Clerk is directed to affix thereto the official seal of the City to the modification and to attest to the same.

SECTION 4. All ordinances or parts of ordinances which are in conflict herewith are hereby repealed.

SECTION 5. This ordinance shall be in full force and effect from and after its date of passage and approval.

Mayor

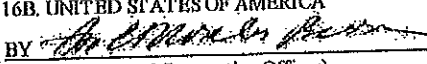
Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

EXHIBIT A

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE J		PAGE OF PAGES 1 3	
2. AMENDMENT/MODIFICATION NO. P00002		3. EFFECTIVE DATE 25-Mar-2020		4. REQUISITION/PURCHASE REQ. NO. 001214287		5. PROJECT NO. (If applicable)	
6. ISSUED BY MCC - FORT LEONARD WOOD 8112 NEBRASKA AVENUE FORT LEONARD WOOD MO 65473		CODE W911S7		7. ADMINISTERED BY (If other than item 6) See Item 6		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) ST ROBERT, CITY OF EDNA GIVINS 184 ELAWN AVE STE A SAINT ROBERT MO 65584-3701				9A. AMENDMENT OF SOLICITATION NO.			
				9B. DATED (SEE ITEM 11)			
				X 10A. MOD. OF CONTRACT/ORDER NO. W911S7/18P0069			
				X 10B. DATED (SEE ITEM 13) 01-Oct-2018			
CODE 0ZHC6		FACILITY CODE					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer ☐ is extended, ☐ is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. ACCOUNTING AND APPROPRIATION DATA (If required)							
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.							
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).							
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: FAR 52.212-4 (c) "Changes"							
D. OTHER (Specify type of modification and authority)							
E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign this document and return 1 copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Modification Control Number: total202455 The purpose of this modification is to add DFARS clauses 252.237-7023 and 252.237-7024. The clauses are being added in accordance with Army Contracting Command's guidance.							
Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) JOSE E. MORALES-BERRIOS / PURCHASING AGENT TEL: 673-566-0230 EMAIL: josea.moralesberrios.civ@mail.mil			
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)		16C. DATE SIGNED 25-Mar-2020	
(Signature of person authorized to sign)							

EXCEPTION TO SF 30
APPROVED BY OIRM 11-84

30-105-04

STANDARD FORM 30 (Rev. 10-83)
Prescribed by GSA
FAR (48 CFR) 53.243

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

SUMMARY OF CHANGES

SECTION I - CONTRACT CLAUSES

The following have been added by full text:

252.237-7023 CONTINUATION OF ESSENTIAL CONTRACTOR SERVICES (OCT 2010)

(a) Definitions. As used in this clause-

(1) Essential contractor service means a service provided by a firm or individual under contract to DoD to support mission-essential functions, such as support of vital systems, including ships owned, leased, or operated in support of military missions or roles at sea; associated support activities, including installation, garrison, and base support services; and similar services provided to foreign military sales customers under the Security Assistance Program. Services are essential if the effectiveness of defense systems or operations has the potential to be seriously impaired by the interruption of these services, as determined by the appropriate functional commander or civilian equivalent.

(2) Mission-essential functions means those organizational activities that must be performed under all circumstances to achieve DoD component missions or responsibilities, as determined by the appropriate functional commander or civilian equivalent. Failure to perform or sustain these functions would significantly affect DoD's ability to provide vital services or exercise authority, direction, and control.

(b) The Government has identified all or a portion of the contractor services performed under this contract as essential contractor services in support of mission-essential functions. These services are listed in attachment  Mission-Essential Contractor Services, dated .

(c)(1) The Mission-Essential Contractor Services Plan submitted by the Contractor, is incorporated in this contract.

(2) The Contractor shall maintain and update its plan as necessary. The Contractor shall provide all plan updates to the Contracting Officer for approval.

(3) As directed by the Contracting Officer, the Contractor shall participate in training events, exercises, and drills associated with Government efforts to test the effectiveness of continuity of operations procedures and practices.

(d)(1) Notwithstanding any other clause of this contract, the Contractor shall be responsible to perform those services identified as essential contractor services during crisis situations (as directed by the Contracting Officer), in accordance with its Mission-Essential Contractor Services Plan.

(2) In the event the Contractor anticipates not being able to perform any of the essential contractor services identified in accordance with paragraph (b) of this clause during a crisis situation, the Contractor shall notify the Contracting Officer or other designated representative as expeditiously as possible and use its best efforts to cooperate with the Government in the Government's efforts to maintain the continuity of operations.

(e) The Government reserves the right in such crisis situations to use Federal employees, military personnel, or contract support from other contractors, or to enter into new contracts for essential contractor services.

(f) Changes. The Contractor shall segregate and separately identify all costs incurred in continuing performance of essential services in a crisis situation. The Contractor shall notify the Contracting Officer of an increase or decrease

in costs within ninety days after continued performance has been directed by the Contracting Officer, or within any additional period that the Contracting Officer approves in writing, but not later than the date of final payment under the contract. The Contractor's notice shall include the Contractor's proposal for an equitable adjustment and any data supporting the increase or decrease in the form prescribed by the Contracting Officer. The parties shall negotiate an equitable price adjustment to the contract price, delivery schedule, or both as soon as is practicable after receipt of the Contractor's proposal.

(g) The Contractor shall include the substance of this clause, including this paragraph (g), in subcontracts for the essential services.

(End of clause)

252.237-7024 NOTICE OF CONTINUATION OF ESSENTIAL CONTRACTOR SERVICES (OCT 2010)

(a) Definitions. Essential contractor service and mission-essential functions have the meanings given in the clause at 252.237-7023, Continuation of Essential Contractor Services, in this solicitation.

(b) The offeror shall provide with its offer a written plan describing how it will continue to perform the essential contractor services listed in attachment  Mission Essential Contractor Services, dated , during periods of crisis. The offeror shall--

(1) Identify provisions made for the acquisition of essential personnel and resources, if necessary, for continuity of operations for up to 30 days or until normal operations can be resumed;

(2) Address in the plan, at a minimum--

(i) Challenges associated with maintaining essential contractor services during an extended event, such as a pandemic that occurs in repeated waves;

(ii) The time lapse associated with the initiation of the acquisition of essential personnel and resources and their actual availability on site;

(iii) The components, processes, and requirements for the identification, training, and preparedness of personnel who are capable of relocating to alternate facilities or performing work from home;

(iv) Any established alert and notification procedures for mobilizing identified "essential contractor service" personnel; and

(v) The approach for communicating expectations to contractor employees regarding their roles and responsibilities during a crisis.

(End of provision)

(End of Summary of Changes)

Bill Number: _____

Ordinance Number: _____

**ORDINANCE REAPPOINTING INDIVIDUALS TO SERVE AS MEMBERS
ON THE BOARD OF DIRECTORS FOR THE
LIBERTY COMMONS COMMUNITY IMPROVEMENT DISTRICT**

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

SECTION 1. The Board of Directors of the Liberty Commons Community Improvement District has requested the following persons be reappointed to fill seats on its Board:

Anita Ivey (four year term, expiring on April 2, 2024)
Brad Thessing (four year term, expiring on April 2, 2024)
Bryan Pendleton (four year term, expiring on April 2, 2024).

SECTION 2. The Board of Aldermen authorizes the Mayor, on behalf of the City of St. Robert, to reappoint the above persons to serve as members on the Board of the Liberty Commons Community Improvement District.

SECTION 3. All ordinances or parts of ordinances previously enacted which are in conflict with this ordinance are hereby repealed.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

Bill Number: _____

Ordinance Number: _____

AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT REGARDING REAL PROPERTY LOCATED AT 307 CARMEL VALLEY WAY, ST. ROBERT, MISSOURI

WHEREAS, the owners of real property located at 307 Carmel Valley Way, St. Robert, Missouri submitted a Conditional Use Permit Application to the City of St. Robert Planning and Zoning Commission, requesting permission to allow, in a R-3 zone, the nonconforming use of the single family residence located on the said real property as an Air BNB business.

AND, WHEREAS, the Planning and Zoning Commission, after, providing, posting, and publishing all required legal notices, on April 1, 2020 at 5:00 p.m., conducted an open public hearing and solicited public comment regarding the Conditional Use Permit Application submitted as to 307 Carmel Valley Way, St. Robert, Missouri.

AND, WHEREAS, after the said public hearing was conducted and closed, the Planning and Zoning Commission passed a motion approving the conditional use permit, allowing the real property owners to utilize their property as an Air BNB business, subject to the condition that the real property owners first obtain a valid City of St. Robert business license.

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

SECTION 1. The Board of Aldermen considers the recommendation of the Planning and Zoning Commission and approves and grants the requested conditional use permit regarding 307 Carmel Valley Way, St. Robert, Missouri, subject to the limitation that, prior to the property being utilized as an Air BNB business, the owners shall first obtain a valid City of St. Robert business license.

SECTION 2. The Board of Aldermen further directs that, with regard to the permitted, nonconforming conditional use of this property, all other applicable City, state, and federal laws shall be followed at all times.

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

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 22, 2020

Mayor

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE APPROVING PROPOSAL #7925 FROM
WILLARD ASPHALT FOR THE EXTENSION OF LAFAYETTE ROAD**

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

SECTION 1. The Board of Aldermen of the City of St. Robert has been presented with Proposal #7925 from Willard Asphalt, for the extension of Lafayette Road, in the amount of \$22,990.00. A true copy of Proposal #7925 is attached hereto as **Exhibit A** and is incorporated herein by specific reference.

SECTION 2. The Mayor requests the Board to approve Proposal #7925.

SECTION 3. The Board of Aldermen approves and accepts Proposal #7925 from Willard Asphalt, with a total contract price in the amount of \$22,990.00.

SECTION 4. The Mayor of St. Robert is authorized to execute the acceptance of Willard Asphalt's Proposal #7925 as a contract, to legally bind the City of St. Robert to this contract, and to expend City funds pursuant to the terms of the said contract. The City Clerk is directed to affix to the contract the official seal of the City and attest to the same.

SECTION 5. This ordinance shall be in full force and effect from and after its passage and approval.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor



EXHIBIT A

PO BOX 869
LEBANON, MO. 65536

Office: (417) 632-7107
Fax: (417) 632-5962

Proposal

TO:	CITY OF ST ROBERT 194 EASTLAWN AVE ST ROBERT, MO 65584	PHONE:	(673) 451-2012	DATE:	March 31, 2020
		JOB NAME/LOCATION:	LAFAYETTE DR EXTENSION ST ROBERT, MO		
E-MAIL:		FAX:		PROP #	7925

We hereby submit specifications and estimates for:

EXTEND LAFAYETTE DRIVE APPROX 380' & TIE INTO CONCRETE DRIVEWAY PADS

- 1 FINE GRADE ROAD & TIE IN AREAS FOR ROCK
- 2 PLACE 3" AVERAGE OF 1" BASEROCK ON ROADWAY
- 3 PLACE 3" OF MODOT 401 SURFACE ASPHALT ON ROAD & TIE INS

NOTES THIS PRICE DOESN'T INCLUDE ANY UNSUITABLE SUBGRADE THAT COULD BE ENCOUNTERED

This Proposal is submitted to the terms and conditions to be expressed and agreed upon in the contracts submitted to follow, and is subject to the following special conditions.

We propose hereby to furnish material and labor to complete in accordance with the above specifications for the sum of **\$22,990.00**
Payment MONTHLY PROGRESS BILLING NET UPON COMPLETION

All material is guaranteed to be as specified above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature: _____

Authorized Signature: _____

BRENNON WILLARD, GENERAL MANAGER

Date of Acceptance ____/____/____

This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal --- You are authorized to do the work as specified. Payment will be made as outlined above.

Please sign and return one copy to Willard Asphalt Paving, Inc. P O Box 869, Lebanon, MO 65536. Retain the other copy for your records.

Bill Number: _____

Ordinance Number: _____

AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO 2020 FORD F-250 TRUCKS FROM SELLERS-SEXTON FOR THE PUBLIC WORKS DEPARTMENT

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

SECTION 1. A copy of a bid from Sellers-Sexton for the purchase of a 2020 Ford F-250 Crew Cab 4X4 pickup truck for the sum of \$33,153.00 is attached hereto as **Exhibit A** and incorporated herein by specific reference thereto.

SECTION 2. Included in **Exhibit A** is Sellers-Sexton's statement setting the trade-in value of a 2016 Ford F-250 pickup truck, VIN 1FT7W2B68GEC16914, at the sum of \$25,750.00. This 2016 Ford F-250 pickup truck is currently owned by the City and is used by the Public Works Department.

SECTION 3. The Public Works Department proposes to purchase the 2020 Ford F-250 Crew Cab 4X4 pickup truck referenced in Section 1. from Sellers-Sexton and to pay for the truck by trading in the Public Work Department's 2016 Ford F-250 pickup truck and remitting to Sellers Sexton the sum of \$7,403.00.

SECTION 4. A copy of a bid from Sellers-Sexton for the purchase of a 2020 Ford F-250 Crew Cab 4X4 pickup truck for the sum of \$33,153.00 is attached hereto as **Exhibit B** and incorporated herein by specific reference thereto.

SECTION 5. Included in **Exhibit B** is Sellers-Sexton's statement setting the trade-in value of a 2016 Ford F-250 XL pickup truck, VIN 1FT7W2B66GEC16913, at the sum of \$25,750.00. This 2016 Ford F-250 XL pickup truck is currently owned by the City and is used by the Public Works Department. Additionally, attached hereto as **Exhibit C** and incorporated herein by specific reference thereto is Sellers-Sexton's statement regarding the trade-in of a 2000 Ford Ranger pickup truck, VIN 1FTZR15V6YTA28497, and setting the trade-in value at the sum of \$1,500.00. This 2000 Ford Ranger pickup truck is currently owned by the City and is used by the Public Works Department.

SECTION 6. The Public Works Department proposes to purchase the 2020 Ford F-250 Crew Cab 4X4 pickup truck referenced in Section 4. from Sellers-Sexton and to pay for the truck by trading in the Public Work Department's 2016 Ford F-250 XL pickup truck and 2000 Ford Ranger pickup truck and remitting to Sellers Sexton the sum of \$5,903.00.

AN ORDINANCE AUTHORIZING THE PURCHASE OF THREE 2020 FORD F-250
TRUCKS FROM SELLERS-SEXTON FOR THE PUBLIC WORKS DEPARTMENT

SECTION 7. The Board of Alderman reviews the bids and trade-in quotes provided by Sellers-Sexton and considers the Public Works Department's requests. The Board approves the requests and approves the following vehicle purchases and trade-ins:

- 1) A 2020 Ford F-250 Crew Cab 4X4 pickup truck for the price of \$7,403.00, after the trade-in of the Public Works Department's 2016 Ford F-250 pickup truck, VIN 1FT7W2B68GEC16914; and
- 2) A 2020 Ford F-250 Crew Cab 4X4 pickup truck for the price of \$5,903.00, after the trade-in of the Public Works Departments' 2016 Ford F-250 XL pickup truck, VIN 1FT7W2B66GEC16913, and 2000 Ford Ranger pickup truck, VIN 1FTZR15V6YTA28497.

SECTION 8. The Mayor of St. Robert is authorized to purchase two 2020 Ford pickup trucks from Sellers-Sexton for the Public Works Department, as set out in Section 7., above, to legally bind the City, to trade in three Public Works Department pickups, as set out in Section 7., above, to expend City funds for the purchase of the two pickups, as set out herein, and to execute the sales contracts provided by Sellers-Sexton and any other documents needed to effectuate the purchases, as approved in this ordinance. The City Clerk is directed to affix to the sales contracts the official seal of the City and to attest to the same.

SECTION 9. This ordinance shall be in full force and effect from and after its passage and approval.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

SELLERS-SEXTON

FORD • LINCOLN • MAZDA

03/10/2020

EXHIBIT A

City of St Robert
Attn: Steve Long-Public Works Director

Thanks for allowing Sellers Sexton the opportunity to bid the following truck.

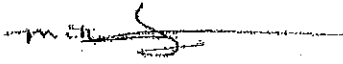
1-New 2020 Ford F-250 Crew Cab 4x4 Pick-up

1. XL Trim series-600A Package
2. 6.2L EFI V-8 gas engine
3. 6-Speed Heavy Duty Automatic Transmission
4. **Optional** Power Equipment Group
 - Manual-folding, manually telescoping, power glass trailer tow mirrors with **heated** glass, heated convex spotter mirror, integrated clearance lamps/turn signals • Perimeter Alarm • Power locks • Power Tailgate Lock
 - Power 1st row (front-seat) windows w/one-touch up/down • Power 2nd row (rear-seat) windows (Crew Cab) • Remote keyless-entry • Upgraded door-trim panel on XL Accessory delay
5. **Optional** Molded Black Running Boards
6. **Optional** Cruise Control
7. 160" Wheelbase (6.5' bed length)
8. 10,000 LB GVWR
9. Standard Electronic Shift 4x4
10. **Optional** Vinyl 40/20/40 seats
11. **Optional** 3.73 Electronic Locking Axle
12. **Optional** Spray in Bedliner
13. **Optional** LT245/75Rx17E BSW All Terrain Tires
14. **Optional** Skid Plates (transfer case and fuel tank)
15. **Optional** Rear Defroster with Privacy Glass
16. **Optional** 110V/400W Outlet
17. **Optional** Snow Plow Prep Package
18. **Optional** Trailer Brake Controller
19. **Optional** Reverse Sensing System
20. **Optional** Upfitter Switches
21. Plus all other standard equipment. (see attached)

This proposal is good through May 31st, 2020 or until order cut off is completed from Ford Motor Company. The cost for the city to order the specified truck would be \$33,153.00 (thirty-three thousand, one hundred, fifty-three dollars).

If the city chose to trade in the 2016 F250 XL with VIN 1FT7W2B68GEC16914, the trade value would be \$25,750.00 (twenty-five thousand seven hundred fifty dollars).

If you need any other assistance, please don't hesitate to reach out to me.


Mike Freeman GSM
Sellers Sexton Inc
St Robert MO
573-336-2000

MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine
 - F-250/F-350 – 6.2L 2 Valve Gas SOHC EFI NA V8 (Flex-Fuel)
- Transmission
 - TorqShift® six-speed automatic w/SelectShift®

EXTERIOR

- Bumpers – front & rear, black painted
- Fender vents – front
- Front License Plate Bracket
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
 - 2-Ton mechanical (250/350 SRW)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tow hooks – front, two (2)
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels— F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel, lock & carrier
- Windshield wipers – Intermittent

INTERIOR/COMFORT

- 2.3" Productivity Screen In IP Cluster
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Instrumentation – Multi-function switch message center w/Ice Blue® Lighting
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Overhead console w/dual storage bins and map lights (NA Regular Cab)
- Powerpoint – auxiliary two (2) in instrument panel
- Scuff plates – front, color-coordinated

- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
- Steering wheel – black vinyl with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
— chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal and side airbag/curtain; passenger side deactivation Switch
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS) – SRW/F-350
- Mirrors – manually telescoping two-way fold trailer tow with manual glass
- Rear View Camera
- Safety belts – w/height adjustment D-ring
- Safety Canopy® System
- SecuriLock® Passive Anti-Theft System; includes MyKey® owner controls feature (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control
- Underhood service light

DRIVER ASSIST

- AutoLamp (Auto On/Off Headlamps) with RainLamp Wiper Activated Headlamps
- Hill Start Assist

FUNCTIONAL

- Audio – AM/FM stereo (speakers; four (4) w/Reg. Cab, six (6) w/Super and Crew Cabs)
- Heavy-Duty Alternator (157 AMP)
- Rear axle
— Non-Limited-Slip (F-250 and F-350)
- FordPass™ Connect 4G Wi-Fi Modem – standard
- SYNC® – standard on XL

SELLERS-SEXTON

FORD • LINCOLN • MAZDA

EXHIBIT B

03/13/2020

City of St Robert
Attn: Steve Long-Public Works Director

Thanks for allowing Sellers Sexton the opportunity to bid the following truck.

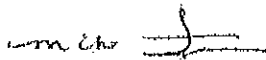
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6. **Optional** Cruise Control
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12. **Optional** Spray in Bedliner
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14. **Optional** Skid Plates (transfer case and fuel tank)
15. **Optional** Rear Defroster with Privacy Glass
16. **Optional** 110V/400W Outlet
17. **Optional** Snow Plow Prep Package
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19. **Optional** Reverse Sensing System
20. **Optional** Upfitter Switches
21. Plus all other standard equipment: (see attached)

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If you need any other assistance, please don't hesitate to reach out to me.



Mike Freeman GSM
Sellers Sexton Inc.
St. Robert MO
573-336-2000

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 - F-250/F-350 – 6.2L 2 Valve Gas SOHC EFI NA V8 (Flex-Fuel)
- Transmission
 - TorqShift® six-speed automatic w/SelectShift®

EXTERIOR

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- Fender vents – front
- Front License Plate Bracket
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
 - 2-Ton mechanical (250/350 SRW)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tow hooks – front, two (2)
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels— F-250/F-350 SRW – 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel, lock & carrier
- Windshield wipers – intermittent

INTERIOR/COMFORT

- 2.3" Productivity Screen in IP Cluster
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Instrumentation – Multi-function switch message center w/Ice Blue® Lighting
- Mirror – rearview 11.5" day/night
- Outside Temperature Display
- Overhead console w/dual storage bins and map lights (NA Regular Cab)
- Powerpoint – auxiliary two (2) in instrument panel
- Scuff plates – front, color-coordinated

- Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest, cupholder and storage (manual lumbar – driver's side), front center-seat w/integrated restraint
- Steering wheel – black vinyl with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Belt-Minder® (front safety belt reminder)
— chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Driver and passenger frontal and side airbag/curtain; passenger side deactivation Switch
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS) – SRW/F-350
- Mirrors – manually telescoping two-way fold trailer tow with manual glass
- Rear View Camera
- Safety belts – w/height adjustment D-ring
- Safety Canopy® System
- SecurILock® Passive Anti-Theft System; includes MyKey® owner controls feature (PATS)
- SOS Post-Crash Alert System™
- Stationary Elevated Idle Control
- Underhood service light

DRIVER ASSIST

- AutoLamp (Auto On/Off Headlamps) with Rainlamp Wiper Activated Headlamps

- Hill Start Assist

FUNCTIONAL

- Audio – AM/FM stereo (speakers; four (4) w/Reg. Cab, six (6) w/Super and Crew Cabs)
- Heavy-Duty Alternator (157 AMP)
- Rear axle
— Non-Limited-Slip (F-250 and F-350)
- FordPass™ Connect 4G Wi-Fi Modem – standard
- SYNC® – standard on XL

SELLERS-SEXTON

FORD • LINCOLN • MAZDA

EXHIBIT C

4/17/20

City of St Robert

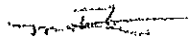
Attn: Steve Long-Public Works Director

REF: Bid Price Adjustment

On the bid proposal for the 2020 Ford F250 Crew Cab 4x4 pickup on March 10th, 2020, one trade in of a 2016 Ford F250 with VIN 1FT7W2B68GEC16914 was accepted at \$25,750.00 (twenty five thousand, seven hundred, fifty dollars). ⁷⁴⁰³ _{DIA}

To add an additional trade in of a 2000 Ford Ranger with VIN 1FTZR15V6YTA28497, the adjusted cost to the City of St. Robert would be \$24,250.00 (twenty-four thousand, two hundred, fifty dollars). ⁵⁹⁰³

If you have any questions, please don't hesitate to contact me.


Mike Freeman GSM

Sellers Sexton Ford

St. Robert MO

573-336-2000

Handwritten notes:
7403
DIA
5903
HGT
D: FR
TO
CITY
O/BOTH
TMOON
mike
y has how

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO CONTRACT WITH AESTHETIX
ELECTRIC FOR THE PURCHASE AND INSTALLATION OF A GENERATOR**

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

SECTION 1. A copy of Quote #31920215 from Aesthetix Electric for the purchase and installation of a generator, at a total cost of \$37,745.00, is attached hereto as **Exhibit A** and is incorporated herein by specific reference thereto.

SECTION 2. The Board of Alderman reviews and approves of Quote #31920215 from Aesthetix Electric.

SECTION 3. The Mayor of St. Robert is authorized to execute Quote #31920215 from Aesthetix Electric as a contract, to legally bind the City to the contract, to expend City funds as set out in the contract, and to execute any others documents needed to effectuate said contract, as approved in this ordinance. The City Clerk is directed to affix to the contract 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.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

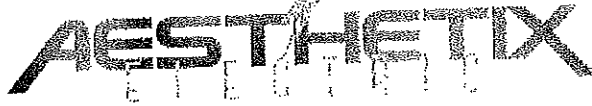


EXHIBIT A

March 19, 2020

City of St Roberts
Steve Long
194 Eastlawn Ave., Suite A
St. Robert, Missouri 65584

Quote#31920215

Generator Installation to Include the Following:

A. Generator Installation Repairs:

- Supply and Install HIPOWER HNSG 63: 63 KW, 120/240 VAC, Single Phase, four wire, NG Generator, EPA rated for emergency stand by duty, with Sound Attenuated Outdoor enclosure
- Install 400 Amp Transfer Switch in Designated Location
- Install Wire from Generator to Transfer Switch
- Intercept Wires in Main Service Panels to Transfer Switch
- Install Remote Annunciator next to Transfer Switch
- Start Up and Testing

Total \$37,745.00

Accepted By _____

Company _____

Date _____

Items NOT Included:

- Excavation and Backfill
- Concrete Pad for Generator
- Equipment to Unload from Semi Truck
- Utility Charges
- Net 30 days with 1.5% added monthly
- Prices are firm 60 from the date of proposal

Steve Durbin
Aesthetix Electric

THANK YOU FOR YOUR BUSINESS AND REFERRALS!

573.348.1429

aesthetixelectric.com | steve@aesthetixelectric.com
PO Box 972 | Osage Beach MO, 65065

Bill Number: _____

Ordinance Number: _____

**ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE
AN ANIMAL CONTROL AND ANIMAL CARE CONTRACT BETWEEN
THE CITY OF ST. ROBERT AND THE CITY OF WAYNESVILLE**

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

SECTION 1. The Board of Aldermen has been presented with a proposed Animal Control and Animal Care Contract between the City of St. Robert and the City of Waynesville, a true copy of which is attached hereto as **Exhibit A** and is incorporated herein by specific reference thereto.

SECTION 2. The Board of Aldermen reviews and approves the form of this contract.

SECTION 3. The Mayor of the City of St. Robert is authorized to execute the Animal Control and Animal Care Contract on behalf of the City of St. Robert, to execute any other documents needed to effectuate the contract, to expend City funds pursuant to the terms of this contract, and to ensure the City's performance of the terms of this contract. The City Clerk is directed to affix to the contract the official seal of the City and attest to the same.

SECTION 4. This ordinance shall be in full force and effect from the date of its passage.

SECTION 5. All City employees are to comply with the provisions of this ordinance and the terms of the contract.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

EXHIBIT A

Animal Control and Animal Care Contract

THIS AGREEMENT, Made and Entered into the _____ day of _____, 20____ by and between the City of Waynesville, municipality of the third-class of the State of Missouri, hereinafter referred to as "Waynesville" and the City of Saint Robert, a municipality of the third-class of the State of Missouri, hereinafter referred to as "Saint Robert";

WITNESSETH:

WHEREAS, the Cities of Saint Robert and Waynesville (the Cities) continually seek to provide a high level of quality services to their citizens to include Animal Control and Animal Shelter Operations; and

WHEREAS, by operating jointly and cooperatively the Cities can provide these services to our citizens and save taxpayer money by utilizing economies of scale and by streamlining operations which improve our efficiency and effectiveness of animal control and shelter operations.

NOW THEREFORE LET IT BE ORDAINED that the Cities of Saint Robert and Waynesville shall enter into a cooperation agreement for Animal Control and Animal Care in accordance with the following terms and conditions:

The City of Waynesville will provide the following service(s) and equipment:

- A. Animal Control services during the hours of 8:00AM and 5:00PM, Monday thru Friday. On call procedures will be established by the City Administrator of both Cities.
- B. Animal Shelter Services will include the following:
 1. Housing of all dogs processed into the Shelter located from within Saint Robert, to include any stray, approved owner surrender and any dog confiscated by law enforcement authorities.
 2. Daily care to include feeding, walking, hygiene and any medical care the dogs require.
 3. Will provide all supplies necessary for the proper treatment and care of all dogs to include food, vaccines, medicine, veterinary care, and any equipment necessary to properly control the animal at all times.
 4. The City of Waynesville will hire and train three full-time Animal Control Officers, one full-time and two part-time Animal Shelter Technicians.
 5. Provide an Animal Control Vehicle for the Animal Control and Animal Shelter operations and provide for the insurance and any needed repairs of the vehicle.
 6. The City of Waynesville will facilitate the adoption of all dogs processed into the shelter from the City of Saint Robert in accordance with the established policies and procedures of the Animal Shelter and use such funds to pay for animal care expenses for those animals to include emergency and non-emergency medical treatment and neutering/spaying services.

The City of Saint Robert will provide the following:

1. Provide an Animal Control Vehicle (one (1) SUV, suitable for the safe transportation of animals during any weather or outside temperature) for the duration of the contract and provide for insurance and maintenance of said vehicle. Animal Shelter staff will be responsible for

scheduling regular times for the proper maintenance of the vehicle with the City of Saint Robert.

2. Pay a pro-rata share of the cost of one (1) part-time Animal Control Officer.
3. The City of Saint Robert shall supply the Animal Shelter with a weekly updated list of all dogs registered with City Tags for the City of Saint Robert. This list shall include addresses and contact information for owners.
4. Provide City of Saint Robert Signage for the Animal Shelter.
5. For after-hours Animal Control call-outs, the City of Saint Robert will pay for the additional overtime for calls generated in the City of Saint Robert (with a minimum 1-hour call-out time). Call-outs will be limited to vicious dog/bite calls only. Animal Control officers will only respond to call-outs requested through the City of Saint Robert dispatch.
6. For the services performed by the City of Waynesville, the City of Saint Robert will compensate the City of Waynesville \$7,125 quarterly, or \$28,500 yearly, with an annual cost of living increase based on the State's Cost of Living Adjustment (COLA) for that year.

Term of the Agreement

This Agreement is effective as of May 1, 2020 or date fully executed by both parties ("Effective Date") and shall terminate on April 30, 2025. This agreement will automatically renew for an additional five (5) years unless a sixty (60) day notice is provided by either party to either modify or terminate the agreement.

Termination

Either party may terminate this Contract upon sixty (60) days advance written notice of termination.

The City of Waynesville, Missouri

By: _____

Title: _____

The City of Saint Robert, Missouri

By: _____

Title: _____

Bill Number _____

Ordinance Number _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF
TWO KUBOTA ZERO TURN MOWERS, TWO CANOPIES, AND
TWO BLADE KITS FOR THE PUBLIC WORKS DEPARTMENT**

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

SECTION 1. A copy of a bid from Quarles Supply Co. Bolivar for two Kubota ZD1211R-60R 24.8 HP 60" Diesel Zero Turn Mowers, two canopies, and two blade kits, at a total cost of \$27,292.98, is attached hereto as **Exhibit A** and incorporated herein by specific reference thereto.

SECTION 2. The Board of Alderman reviews the bid and approves of the purchase of the Kubota Zero Turn Mowers, canopies, and blade kits for the Public Works Department.

SECTION 3. The Mayor of St. Robert is authorized to purchase the above described Kubota Zero Turn Mowers, canopies, and blade kits from Quarles Supply Co. Bolivar for the Public Works Department, to legally bind the City, to expend City funds for this purpose, and to execute a contract signature page and any other documents needed to effectuate said purchases, as approved in this ordinance. The City Clerk is directed to affix to the contract signature page 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.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

QUARLES SUPPLY CO. BOLIVAR
3251 S. SPRINGFIELD AVE.
BOLIVAR, MO 65613
417-777-2391 Fax 417-777-2393

EXHIBIT A

Quotation

QUOTE DATE	QUOTE NUMBER
04/13/20	S2382840
ORDER TO: QUARLES SUPPLY CO. BOLIVAR 3251 S. SPRINGFIELD AVE. BOLIVAR, MO 65613 417-777-2391 Fax 417-777-2393	PAGE NO. 1

QUOTE TO:
CITY OF ST. ROBERT BOLIVAR ACCT
ATTN: ACCOUNTS PAYABLE
194 EAST LAWN AVE, STE A
ST ROBERT, MO 65584

SHIP TO:
CITY OF ST. ROBERT BOLIVAR ACC
ATTN: ACCOUNTS PAYABLE
194 EAST LAWN AVE, STE A
ST ROBERT, MO 65584

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON	
5918	MOWER QUOTE		HOUSE	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT
CLAY QUARLES	PK PICK-UP	NET 10TH PROX	04/13/20	No
ORDER QTY	PART NO	DESCRIPTION	UNIT PRICE	NET AMOUNT
2ea		ZD1211R-60R 24.8HP 60" DIESEL ZERO	13300.000	26600.00
2ea		TURN MOWER R-DISCHG	299.990	599.98
2ea		SCR44ORANGE CANOPY TUFFTOP TRACTOR	46.500	93.00
		K5645-97530 BLADE KIT KUBOTA		
		TAXES NOT INCLUDED		
			Subtotal	27292.98
			S&H CHGS	0.00
			Amount Due	27292.98

THIS IS A QUOTATION
Prices subject to change without notice.
APPLICABLE TAXES EXTRA !

QUOTE ACCEPTANCE AND CONTRACT SIGNATURE PAGE

The Quotation of Quarles Supply Co. Bolivar for the purchase of two Kubota ZD1211R-60R 24.8 HP 60" Diesel Zero Turn Mowers, two canopies, and two blade kits, at a purchase price of \$27,292.98, a copy of which is attached hereto and is incorporated herein by reference, is accepted by City of St. Robert. The parties, by signing this document, agree that the Quotation, together with this document, shall be considered the entire written contract between the parties.

IT IS SO AGREED:

Quarles Supply Co. Bolivar.

By: _____
Signature

Date

Printed Name and Title

City of St. Robert

By: _____
Mayor George A. Lauritson

Date

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO
2020 STARGATE "DURA-WALL" TIPPER TRAILERS FOR
THE CITY OF ST. ROBERT TRANSFER STATION**

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

SECTION 1. A copy of a bid from Butterfield Sales & Equipment, L.L.C. for the purchase of 2020 Stargate "Dura-Wall" Tipper Trailers, for the purchase price of \$65,195.00 per trailer, with a \$500.00/trailer discount after the first purchase, is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The Board of Alderman reviews the bid and approves of the purchase of two 2020 Stargate "Dura-Wall" Tipper Trailers from Butterfield Sales & Equipment, L.L.C. for the City of St. Robert Transfer Station, for a total purchase price of \$129,890.00.

SECTION 3. The Mayor of St. Robert is authorized to purchase two 2020 Stargate "Dura-Wall" Tipper Trailers from Butterfield Sales & Equipment, L.L.C. for the Transfer Station, to expend City funds for this purpose, and to execute any and all documents needed to effectuate said purchase, as approved in this ordinance. The City Clerk is directed to affix to the contract 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.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

3/24/2020'

STARGATE "DURA-WALL"® TIPPER TRAILER

EXHIBIT A

SPECIFICATIONS:

LENGTH	48'
WIDTH	102"
SIDE WALL HEIGHT	100"
INSIDE WIDTH	98"
PICK UP PLATE	5/16" PLATE @ 49" HIGH - 36" PIN SETTING BUMPER TIPPER STYLE
CROSSMEMBERS	EXTRUDED ALUMINUM I BEAM - 5.25" HIGH SIDE WALL
CONSTRUCTION	"DURA-WALL"® 2" THICK HOLLOW CORE EXTRUDED PANELS PLACED VERTICALLY
PANELS	12" WIDE, 3 INTERNAL STIFFNERS PER PANEL, INTERLOCK, FULLY WELDED ON INTERIOR
THICKNESS	1/8" POLISHED OUTSIDE, 3/16" INSIDE
TOP RAIL	10" TALL X 6" WIDE X 5/8" TOP SURFACE, 6061 T6 EXTRUDED
FRONT WALL	STARGATE "DURA-WALL"® 2" THICK HOLLOW CORE RIBBED PANELS TOP RAIL 6061 T6 EXTRUDED
FRAME	EXTRUDED CONSTRUCTION BEAMS
ALUMINUM I BEAM	10.5" HIGH BEAM RUNS TO JUST BEHIND LANDING GEAR AREA
FLANGE	7/8" THICK
WEB	3/8" THICK
CONSTRUCTION FLOOR	1/4" 5083 FLOOR
TOP CROSSBOW SUPPORTS	2 BARS - 1 STEEL TUBULAR REAR / 1 SPRING BAR CENTER
ALUMINUM CATWALK	MOUNTED ON BULKHEAD
TAILGATE	TOP SWING - LADDER CENTER OF GATE
AXLES	TANDEM, 25,000 LB 77" TRACK
ABS	HALDEX 4S/2M SUSPENSION
SUSPENSION	SPRING RIDE / SINGLE LEAF
SUSPENSION MOUNTING	HUCK BOLT
ALUM. TO STEEL BARRIER	STAINLESS STEEL IN BETWEEN ALUMINUM & STEEL PARTS
TIRES	CONTINENTAL HSR - 11 R 24.5 / 16 PLY
RIMS	STEEL 24.5 - WHITE POWDER COATED
HUBS	CAST, HUB-PILOT
DRUMS	STEEL
BRAKES	16-1/2" X 7"
LANDING GEAR	JOIST 10 YEAR NO LUBE
TARP SYSTEM	ELECTRIC ROLLRITE
TARP	BLACK HEAVY DUTY MESH

GENERAL SPECIFICATIONS

LIGHTS	LED - PER DOT
MID TURN	BELOW BOTTOM RAIL
LICENSE PLATE LIGHT	
3-3-3 STOP TURN LIGHTS REAR	
3 CLEARANCE LIGHTS PER SIDE	
WIRING	7 WIRE / ABS PLUG TO COMPLY WITH DOT
MUD FLAPS	2 - REAR BEHIND TIRES AIR TANKS STEEL PAINT
PAINT	ALL STEEL COMPONENTS PAINTED SILVER

F.O.B. ST. ROBERT, MISSOURI

\$65,195.00

MULTIPLE UNIT DISCOUNT

2 OR MORE

- \$500.00/TRAILER

QUOTE VALID FOR 30 DAYS

Signature of Acceptance

Date

Thank you for opportunity to quote on this upcoming request! Please let me know if you have any questions or concerns.

Larry Butterfield

Larry Butterfield

***Butterfield Sales & Equipment L.L.C.
259 Evan Rd.
Billings, MO. 65610
Phone: 402-999-1046***

Bill Number: _____

Ordinance Number: _____

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO
A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
FIRST SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT
(PROJECT NO. 196-057B-1) (FOR YEAR 2020)**

WHEREAS, the Board of Aldermen of the City of St. Robert, Missouri has determined that it is in the best interest of the City to enter into a Missouri Highways and Transportation Commission First Supplemental Agreement to Airport Aid Agreement (Project No. 196-057B-1) (for year 2020), between the Missouri Highways and Transportation Commission, the City of Waynesville, and the City of St. Robert.

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

SECTION 1. A copy of the Missouri Highways and Transportation Commission First Supplemental Agreement to Airport Aid Agreement (for year 2020) is attached hereto as **Exhibit A** and is incorporated herein by reference. This agreement extends the time to allow for the completion of work under an existing Airport Aid Agreement, Project No. 196-057B-1. Pursuant to this supplemental agreement, the project deadline will be extended from June 30, 2020 to December 31, 2020.

SECTION 2. The Board of Aldermen reviews the First Supplemental Agreement to Airport Aid Agreement (for year 2020), finds this supplemental agreement is in the best interest of the City, and approves the supplemental agreement.

SECTION 3. The Mayor is authorized to execute the First Supplemental Agreement to Airport Aid Agreement (for year 2020) on behalf of the City and the City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

SECTION 4. All ordinances or parts of ordinances which are in conflict herewith are hereby repealed.

SECTION 5. This ordinance shall be in full force and effect from and after its date of passage and approval.

Mayor

Attest:

City Clerk

Read three times and approved by the Mayor on April 21, 2020.

Mayor

EXHIBIT A

CCO Form: MO03
Approved: 7/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Project No.: AIR 196-057B-1

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FIRST SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, "Sponsor") and the City of St. Robert (hereinafter, "Co-Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Airport Aid Agreement executed by Sponsor on August 16, 2018, executed by the Co-Sponsor on August 7, 2018 and executed by the Commission on January 2, 2019 (hereinafter, "Original Agreement") under which the Commission granted the sum of Sixty-Five Thousand Dollars (\$65,000) to the Sponsor to assist in specified Air Service Promotion; and

WHEREAS, the Commission previously approved funds for this project; and

WHEREAS, the parties wish to extend the project time period to allow for completion of the work.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PROJECT TIME PERIOD: Based upon the revised project schedule, the original project time period of June 30, 2019, will be extended to July 31, 2019, to allow for completion of the work. Paragraph (4) of the Original Agreement is hereby amended accordingly.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement, the Original Agreement between the parties shall remain in full force and effect and the unaltered terms of the Original Agreement shall extend and apply to this Supplemental Agreement.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by the Sponsor this _____ day of _____, 20____.

Executed by the Co-Sponsor this _____ day of _____, 20____.

Executed by the Commission this _____ day of _____, 20____.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

Title _____

Attest:

Secretary to the Commission

Approved as to Form:

Commission Counsel

SPONSOR – CITY OF WAYNESVILLE

By _____
Title _____

Attest:

By _____
Title _____

Approved as to Form:

By _____
Title _____

Ordinance No. _____

CO-SPONSOR-CITY OF ST. ROBERT

By _____

Title _____

Attest:

By _____

Title _____

Approved as to Form:

By _____

Title _____

Ordinance No. _____